EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: TECUMSEH FOUNDATION

A Employer identification number: 74-2807652

Number and street (or P O box number if mail is not delivered to street address): 2711 GREENLEE DR. Room/suite:

B Telephone number: (512) 474-9974

City or town, state or province, country, and ZIP or foreign postal code: AUSTIN, TX 78703

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 12,239,837.

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))

	Line	(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			N/A	
	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	442,668.	405,186.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<198,677.>			
	b Gross sales price for all assets on line 6a 2,340,798.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	<112.>	0.		STATEMENT 2
	12 **Total** Add lines 1 through 11	243,879.	405,186.		
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 STMT 3	8,681.	0.		0.
	c Other professional fees STMT 4	37,196.	33,255.		0.
	17 Interest				
	18 Taxes STMT 5	19,438.	1,948.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	65,315.	35,203.		0.
	25 Contributions, gifts, grants paid	720,295.			720,295.
	26 **Total expenses and disbursements** Add lines 24 and 25	785,610.	35,203.		720,295.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<541,731.>			
	b **Net investment income** (if negative, enter -0-)		369,983.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,040.	41,952.	41,952.
	2 Savings and temporary cash investments	164,406.	53,603.	53,603.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations STMT 7	794,061.	269,879.	305,697.
	b Investments - corporate stock STMT 8	5,712,781.	5,782,066.	11,583,796.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	238,985.	224,038.	254,784.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	6,790,499.	5,868,298.	5.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,703,772.	12,239,836.	12,239,837.
Liabilities	17 Accounts payable and accrued expenses	1,000.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,000.	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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,702,772.	12,239,836.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	13,702,772.	12,239,836.	
	31 **Total liabilities and net assets/fund balances**	13,703,772.	12,239,836.	

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	13,702,772.
2	Enter amount from Part I, line 27a	2	<541,731.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,161,041.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	921,205.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,239,836.

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 STATEMENTS			
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	2,340,798.		2,539,475.	<198,677.>

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				<198,677.>

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	<198,677.>
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	579,000.	14,680,805.	.039439
2013	132,000.	11,846,932.	.011142
2012	129,000.	2,909,278.	.044341
2011	118,332.	2,379,869.	.049722
2010	113,357.	2,406,813.	.047098

2 **Total** of line 1, column (d)	2	.191742
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	.038348
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,992,795.
5 Multiply line 4 by line 3	5	498,248.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,700.
7 Add lines 5 and 6	7	501,948.
8 Enter qualifying distributions from Part XII, line 4	8	720,295.

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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	3,700.
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	3,700.
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	3,700.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,360.		
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	15,360.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	29.
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	11,631.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 11,631. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TERRY MATTHEWS Telephone no. ▶ (512) 474-9974

Located at ▶ 2711 GREENLEE DR., AUSTIN, TX ZIP+4 ▶ 78703

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? ☐ Yes ☒ 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.) N/A	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. ▶ ____, ____, ____, ____			
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.)* N/A	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

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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
SEE STATEMENT 11		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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,734,599.
b	Average of monthly cash balances	1b	201,272.
c	Fair market value of all other assets	1c	254,784.
d	**Total** (add lines 1a, b, and c)	1d	13,190,655.
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	13,190,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,860.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,992,795.
6	**Minimum investment return** Enter 5% of line 5	6	649,640.

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	649,640.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a 3,700.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	3,700.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	645,940.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	645,940.
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	645,940.

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	720,295.
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	720,295.
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	3,700.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	716,595.

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				645,940.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			718,686.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 720,295.				
a Applied to 2014, but not more than line 2a			718,686.	
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				1,609.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				644,331.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. 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) N/A

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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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).)

SEE STATEMENT 12

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:

TERRY MATTHEWS, 512 474-9974
2711 GREENLEE DR., AUSTIN, TX 78703

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

ALL APPLICATIONS SHOULD BE WRITTEN

c Any submission deadlines:

NONE

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

RECIPIENTS MUST BE TAX-EXEMPT ENTITIES

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AIDS SERVICES OF AUSTIN P.O. BOX 4874 AUSTIN, TX 78765	NONE	PC	OPERATIONAL SUPPORT	1,000.
ALOE FOUNDATION 2414 EXPOSITION BLVD BLDG BC STE 203 AUSTIN, TX 78703	NONE	PC	OPERATIONAL SUPPORT	2,500.
AMERICAN HIMALAYAN FOUNDATION 909 MONTOGMERY STREET, SUITE 400 SAN FRANCISCO, CA 94133	NONE	PC	OPERATIONAL SUPPORT	15,000.
AMERICAN QUARTER HORSE FOUNDATION P.O. BOX 32111 AMARILLO, TX 79120	NONE	PC	OPERATIONAL SUPPORT	1,000.
ANGELL ANIMAL MEMORIAL FOUNDATION 350 SOUTH HUNTINGTON AVE BOSTON, MA 02130	NONE	PC	OPERATIONAL SUPPORT	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	720,295.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	442,668.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	<112.>			
8 Gain or (loss) from sales of assets other than inventory			18	<198,677.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<112.>		243,991.	0.
13 **Total** Add line 12, columns (b), (d), and (e)				13	243,879.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

523621 11-24-15

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Kenny Matthews 11/10/16 President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TIMOTHY B. GRAVES, CPA	Timothy B Graves	11-9-16		P00023231

Firm's name ▶ CONDLEY AND COMPANY, L.L.P. | Firm's EIN ▶ 75-1056027

Firm's address ▶ P. O. BOX 2993, ABILENE, TX 79604-2993 | Phone no. (325) 677-6251

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	98 AMAZON COM INCORPORATED	P	08/15/14	05/15/15
b	23 AMAZON COM INCORPORATED	P	10/03/14	05/15/15
c	138 APACHE CORP	P	01/29/14	12/21/15
d	371 APACHE CORP	P	01/31/14	12/21/15
e	590 APACHE CORP	P	05/19/15	12/21/15
f	534 APACH CORP	P	09/16/15	12/21/15
g	75,000 BRAZORIA CNTY TX 4% 9/01/23	D	03/02/12	11/10/15
h	40,000 BRAZORIA CNTY TX 4% 9/01/23	D	03/02/12	11/12/15
i	836 CME GROUP INC	P	01/31/14	01/20/15
j	120 CME GROUP INC	P	08/15/14	01/20/15
k	463 CABELA'S INC	P	04/29/14	10/26/15
l	941 CABELA'S INC	P	08/06/14	10/26/15
m	36 CABELA'S INC	P	08/15/14	10/26/15
n	479 CABELA'S INC	P	05/19/15	10/26/15
o	93.732 CALIFORNIA RESOURCES CORP	P	04/18/12	01/05/15

	(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	41,811.		32,635.	9,176.
b	9,813.		7,435.	2,378.
c	5,841.		11,210.	<5,369.>
d	15,703.		29,806.	<14,103.>
e	24,972.		36,716.	<11,744.>
f	22,602.		23,037.	<435.>
g	81,195.		77,569.	3,626.
h	43,220.		41,369.	1,851.
i	71,689.		62,690.	8,999.
j	10,290.		8,797.	1,493.
k	15,686.		30,421.	<14,735.>
l	31,879.		55,174.	<23,295.>
m	1,220.		2,140.	<920.>
n	16,228.		24,672.	<8,444.>
o	460.		719.	<259.>

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				9,176.
b				2,378.
c				<5,369.>
d				<14,103.>
e				<11,744.>
f				<435.>
g				3,626.
h				1,851.
i				8,999.
j				1,493.
k				<14,735.>
l				<23,295.>
m				<920.>
n				<8,444.>
o				<259.>

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	
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	

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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	10.6 CALIFORNIA RESOURCES CORP	P	11/02/12	01/05/15
b	303.668 CALIFORNIA RESOURCES CORP	P	09/15/06	01/05/15
c	2,833 CONCHO RESOURCES INC	D	01/01/81	05/15/15
d	3,333.33 COPPERAS COVE TX 5.25% 8/15/28	D	02/16/11	04/27/15
e	50,000 COPPERAS COVE TX 5.25% 8/15/28	D	02/16/11	11/12/15
f	1,814 FORTINET INC	P	07/10/13	04/20/15
g	3.023.997 GOLDMAN SACHS N-11 EQUITY FUND	P	06/25/13	10/27/15
h	3,156.473 GOLDMAN SACHS N-11 EQUITY FUND	P	07/17/13	10/27/15
i	3,110.432 GOLDMAN SACHS N-11 EQUITY FUND	P	09/27/13	10/27/15
j	570.924 GOLDMAN SACHS N-11 EQUITY FUND	P	01/31/14	10/27/15
k	220.459 GOLDMAN SACHS N-11 EQUITY FUND	P	10/31/14	10/27/15
l	2,963.199 GOLDMAN SACHS N-11 EQUITY FUND	P	02/06/15	10/27/15
m	1,370.719 GOLDMAN SACHS N-11 EQUITY FUND	P	05/19/15	10/27/15
n	1,461.668 GOLDMAN SACHS N-11 EQUITY FUND	P	09/16/15	10/27/15
o	67 GOOGLE INC CLASS C SHS	D	02/09/10	06/10/15

	(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	52.		81.	<29.>
b	1,490.		1,380.	110.
c	327,980.		22,664.	305,316.
d	3,802.		3,384.	418.
e	56,844.		50,743.	6,101.
f	62,141.		35,713.	26,428.
g	28,547.		30,421.	<1,874.>
h	29,797.		34,690.	<4,893.>
i	29,362.		33,313.	<3,951.>
j	5,390.		5,903.	<513.>
k	2,081.		2,500.	<419.>
l	27,973.		31,114.	<3,141.>
m	12,940.		14,735.	<1,795.>
n	13,798.		13,170.	628.
o	35,817.		18,007.	17,810.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<29.>
b				110.
c				305,316.
d				418.
e				6,101.
f				26,428.
g				<1,874.>
h				<4,893.>
i				<3,951.>
j				<513.>
k				<419.>
l				<3,141.>
m				<1,795.>
n				628.
o				17,810.

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	
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	

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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	4 GOOGLE INC CLASS C SHS	P	08/15/14	06/10/15
b	50,000 HALCON RES CORP	D	09/01/12	01/21/15
c	50,000 HALCON RES CORP	D	09/01/12	02/09/15
d	50,000 HALCON RES CORP	D	09/01/12	05/15/15
e	55,000 HALCON RES CORP	D	09/01/12	07/28/15
f	57,222 HALCON RES CORP	D	09/01/12	09/08/15
g	3,333.33 HURST TX REF 5% 8/15/26	D	07/27/12	04/27/15
h	75,000 HURST TX REF 5% 8/15/26	D	07/27/12	11/10/15
i	300 KANSAS CITY SOUTHERN	P	01/24/14	02/13/15
j	223 KANSAS CITY SOUTHERN	P	01/31/14	02/13/15
k	30 KANSAS CITY SOUTHERN	P	08/15/14	02/13/15
l	3,333.33 LONE STAR COLLEGE SY 5% 8/15/29	D	01/18/11	04/27/15
m	104 MCDONALD'S CORP	P	01/31/14	10/22/15
n	1,357 MEDTRONIC	P	01/01/81	02/03/15
o	3,732 NETAPP INC	P	04/16/15	08/20/15

	(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	2,138.		2,293.	<155.>
b	58,000.		187,500.	<129,500.>
c	108,518.		187,500.	<78,982.>
d	58,999.		187,500.	<128,501.>
e	48,399.		206,250.	<157,851.>
f	60,070.		214,582.	<154,512.>
g	3,900.		3,867.	33.
h	86,084.		86,188.	<104.>
i	35,417.		30,087.	5,330.
j	26,327.		23,545.	2,782.
k	3,542.		3,376.	166.
l	3,780.		3,321.	459.
m	11,466.		9,807.	1,659.
n	104,421.		78,393.	26,028.
o	114,725.		136,430.	<21,705.>

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				<155.>
b				<129,500.>
c				<78,982.>
d				<128,501.>
e				<157,851.>
f				<154,512.>
g				33.
h				<104.>
i				5,330.
j				2,782.
k				166.
l				459.
m				1,659.
n				26,028.
o				<21,705.>

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	
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	

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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	3,333.33 PALM BEACH CNTY FL 5% 11/01/27	D	10/13/11	04/27/15
b	80,000 PALM BEACH CNTY FL 5% 11/01/27	D	10/13/11	11/10/15
c	75,000 PEARLAND TX ISD 4.75% 2/15/23	D	02/04/11	11/10/15
d	525 PROCTER & GAMBLE CO	D	05/30/97	08/19/15
e	1,277 SPDR S&P REGIONAL BANKING ETF (KBW)	D	01/05/12	07/27/15
f	215 SPDR S&P REGIONAL BANKING ETF (KBW)	P	08/15/14	07/27/15
g	956 SANDISK CORP	D	06/27/12	10/14/15
h	146 SANDISK CORP	P	04/16/15	10/14/15
i	3,333.33 SOUTHWEST HIGHER ED 5% 10/01/27	D	01/20/11	04/27/15
j	80,000 SOUTHWEST HIGHER ED 5% 10/01/27	D	01/20/11	11/10/15
k	3,333.33 UNIVERSITY NORTH TX 5% 4/15/29	D	01/19/11	04/27/15
l	518 VALERO ENERGY CORP (NEW)	P	04/29/14	02/19/15
m	150 VALERO ENERGY CORP (NEW)	P	08/15/14	02/19/15
n	3,333.33 WASHINGTON ST 5% 8/01/29	D	01/19/11	04/27/15
o	720 CHECK POINT SOFTWARE TECH	P	01/31/14	04/20/15

	(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	3,871.		3,510.	361.
b	92,856.		83,931.	8,925.
c	85,631.		76,776.	8,855.
d	38,907.		4,944.	33,963.
e	55,305.		32,894.	22,411.
f	9,311.		8,140.	1,171.
g	65,860.		34,123.	31,737.
h	10,058.		9,810.	248.
i	3,800.		3,333.	467.
j	90,121.		80,000.	10,121.
k	3,747.		3,315.	432.
l	31,122.		29,412.	1,710.
m	9,012.		7,886.	1,126.
n	3,892.		3,340.	552.
o	61,324.		47,102.	14,222.

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				361.
b				8,925.
c				8,855.
d				33,963.
e				22,411.
f				1,171.
g				31,737.
h				248.
i				467.
j				10,121.
k				432.
l				1,710.
m				1,126.
n				552.
o				14,222.

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	
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	

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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	121 CHECK POINT SOFTWARE TECH	P	08/15/14	04/20/15
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
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	10,306.		8,112.	2,194.
b	9,266.			9,266.
c				
d				
e				
f				
g				
h				
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				2,194.
b				9,266.
c				
d				
e				
f				
g				
h				
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	<198,677.>
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

523591
04-01-15

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
ANIMAL TRUSTEES OF AUSTIN P.O. BOX 26742 AUSTIN, TX 78755-0742	NONE	PC	OPERATIONAL SUPPORT	2,000.
AUSTIN CHILDREN'S SHELTER P.O. BOX 684213 AUSTIN, TX 78768-4213	NONE	PC	OPERATIONAL SUPPORT	1,000.
AUSTIN GERMAN SHEPHERD RESCUE P.O. BOX 3339 MANOR, TX 78653	NONE	PC	OPERATIONAL SUPPORT	1,000.
AUSTIN ISD 1111 W 6TH STREET AUSTIN, TX 78703	NONE	PC	OPERATIONAL SUPPORT	2,500.
AUSTIN PETS ALIVE 2807 MANCHACA RD AUSTIN, TX 78704	NONE	PC	OPERATIONAL SUPPORT	1,000.
AUSTIN RECOVERY 4201 S. CONGRESS, SUITE 202 AUSTIN, TX 78745	NONE	PC	OPERATIONAL SUPPORT	3,000.
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	PC	OPERATIONAL SUPPORT	5,000.
CANINE COMPANIONS FOR INDEPENDENCE P.O. BOX 4568 OCEANSIDE, CA 92052	NONE	PC	OPERATIONAL SUPPORT	120,000.
CENTER FOR CHILD PROTECTION 8509 FM 969, BUILDING 2 AUSTIN, TX 78724	NONE	PC	OPERATIONAL SUPPORT	1,000.
CHILDREN'S MEDICAL CENTER FOUNDATION OF CENTRAL TEXAS 4900 MUELLER BLVD. AUSTIN, TX 78723-9904	NONE	PC	OPERATIONAL SUPPORT	26,000.
Total from continuation sheets				695,795.

523631
04-01-15

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
CREATIVE ACTION 2921 E 17TH ST. BOX 7 AUSTIN, TX 78702	NONE	PC	OPERATIONAL SUPPORT	5,000.
EMORY UNIVERSITY SCHOOL OF MEDICINE 100 WOODRUFF CIRCLE ATLANTIC, GA 30322	NONE	PC	OPERATIONAL SUPPORT	25,000.
EXPLORE AUSTIN P.O. BOX 50470 AUSTIN, TX 78783	NONE	PC	OPERATIONAL SUPPORT	110,000.
FIVE POINT VOLUNTEER FIRE DEPARTMENT PO BOX 95 RED ROCK, TX 78662	NONE	PC	OPERATIONAL SUPPORT	5,000.
FOSTER ANGELS OF CENTRAL TEXAS PO BOX 152575 AUSTIN, TX 78715	NONE	PC	OPERATIONAL SUPPORT	10,000.
GOLD RIBBON RESCUE P.O. BOX 956 AUSTIN, TX 78767	NONE	PC	OPERATIONAL SUPPORT	1,000.
HELPING HAND HOME FOR CHILDREN P.O. BOX 4185 AUSTIN, TX 78765	NONE	PC	OPERATIONAL SUPPORT	1,000.
HOSPICE AUSTIN 4107 SPICEWOOD SPIRNGS ROAD, SUITE 100 AUSTIN, TX 78759-8645	NONE	PC	OPERATIONAL SUPPORT	5,000.
KLRU TV P O BOX 7158 AUSTIN, TX 787137158	NONE	PC	OPERATIONAL SUPPORT	4,500.
LOUISE H BATZ PATIENT SAFETY FOUNDATION 1177 N.E. LOOP 410 SAN ANTONIO, TX 78209	NONE	PC	OPERATIONAL SUPPORT	1,000.
Total from continuation sheets				

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04-01-15

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
MEALS ON WHEELS AND MORE 3227 EAST 5TH STREET AUSTIN, TX 78702	NONE	PC	OPERATIONAL SUPPORT	1,000.
MERCY CORPS P.O. BOX 2669, DEPT W PORTLAND, OR 97208	NONE	PC	OPERATIONAL SUPPORT	12,500.
NATIONAL COWGIRL MUSEUM & HALL OF FAME 1720 GENDY FT WORTH, TX 76107	NONE	PC	OPERATIONAL SUPPORT	1,000.
ROSIE'S PLACE 889 HARRISON AVE BOSTON, MA 02118	NONE	PC	OPERATIONAL SUPPORT	5,000.
SAFE PLACE P O BOX 19454 AUSTIN, TX 78760	NONE	PC	OPERATIONAL SUPPORT	1,000.
SAN MIGUEL COUNTY SEARCH AND RESCUE 85163 L ROAD TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	30,000.
SAN MIGUEL RESOURCE CENTER PO BOX 3243 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	10,000.
SPIRIT REINS 2055 COUNTY RD 284 LIBERTY HILL, TX 78642	NONE	PC	OPERATIONAL SUPPORT	2,500.
ST. ANDREWS DEVELOPEMENT CENTER 1112 W 31ST ST AUSTIN, TX 78705	NONE	PC	OPERATIONAL SUPPORT	12,500.
ST. ANDREWS EPISCOPAL SCHOOL 1112 W 31ST ST AUSTIN, TX 78705	NONE	PC	OPERATIONAL SUPPORT	500.
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. DAVID'S EPISCOPAL CHURCH P O BOX 315 AUSTIN, TX 78767-0315	NONE	PC	OPERATIONAL SUPPORT	1,000.
ST. DAVID'S FOUNDATION COMMUNITY FUND 1303 SAN ANTONIO STREET, SUITE 500 AUSTIN, TX 78701	NONE	PC	OPERATIONAL SUPPORT	1,000.
ST. MARY'S PRESCHOOL 162 WASHINGTON STREET WINCHESTER, MA 01890	NONE	PC	OPERATIONAL SUPPORT	5,000.
TELLURIDE ADAPTIVE SPORTS PROGRAM 568 MOUNTAIN VILLAGE BOULEVARD, SUITE 101 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	3,000.
TELLURIDE FIRE PROTECTION DISTRICT PO BOX 1645 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	30,000.
TELLURIDE HISTORICAL MUSEUM PO BOX 1597 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	2,000.
TELLURIDE MEDICAL CENTER FOUNDATION PO BOX 1229 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	40,000.
TEXAS & SOUTHWEST CATTLE RAISERS FOUNDATION P.O. BOX 868 FT WORTH, TX 76107	NONE	PC	OPERATIONAL SUPPORT	1,000.
TEXAS BOOK FESTIVAL 610 BURROS SUITE 200 AUSTIN, TX 78701	NONE	PC	OPERATIONAL SUPPORT	15,000.
THE GLEN DOHERTY MEMORIAL FOUNDATION P.O. BOX 716 MARBLEHEAD, MA 01945	NONE	PC	OPERATIONAL SUPPORT	5,000.
Total from continuation sheets				

523631
04-01-15

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
THE GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118	NONE	PC	OPERATIONAL SUPPORT	15,000.
THE JUNIOR LEAGUE OF AUSTIN 5416 PARKCREST SUITE 100 AUSTIN, TX 78731	NONE	PC	OPERATIONAL SUPPORT	10,000.
THE SHOOTOUT FOUNDATION 10200 US HWY 290 W AUSTIN, TX 78736	NONE	PC	OPERATIONAL SUPPORT	114,600.
THERAPY PET PALS OF TEXAS 3930 BEE CAVE ROAD, SUITE C AUSTIN, TX 78746	NONE	PC	OPERATIONAL SUPPORT	1,000.
TRAIL FOUNDATION PO BOX 2382 SAN ANTONIO, TX 78290	NONE	PC	OPERATIONAL SUPPORT	5,000.
UNIVERSITY OF TEXAS SYSTEMS, OFFICE OF EXTERNAL RELATIONS 210 WEST 6TH ST, SUITE 1200 AUSTIN, TX 78701-2901	NONE	PC	OPERATIONAL SUPPORT	3,695.
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37235	NONE	PC	OPERATIONAL SUPPORT	10,000.
WEST AUSTIN YOUTH ASSOCIATION 1314 EXPOSITION BLVD AUSTIN, TX 78703	NONE	PC	OPERATIONAL SUPPORT	1,000.
WINCHESTER MEALS ON WHEELS 109 SKILLINGS ROAD WINCHESTER, MA 01890	NONE	PC	OPERATIONAL SUPPORT	12,500.
WOMEN MAKE MOVIES 115 W 29TH STREET, SUITE 1200 NEW YORK, NY 10001	NONE	PC	OPERATIONAL SUPPORT	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
WONDERS & WORRIES 9101 BURNET ROAD, SUITE 107 AUSTIN, TX 78758	NONE	PC	OPERATIONAL SUPPORT	2,500.
ZACHARY SCOTT THEATRE 1510 TOOMEY ROAD AUSTIN, TX 78704	NONE	PC	OPERATIONAL SUPPORT	1,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FFTAM - TAX EXEMPT INTEREST	37,482.	0.	37,482.	0.	
FIRST FINANCIAL BANKSHARES	70,178.	0.	70,178.	70,178.	
FIRST FINANCIAL TRUST & ASSET MGMT CO	254,608.	9,266.	245,342.	245,342.	
TEJON HALCON PARTNERS	89,666.	0.	89,666.	89,666.	
TO PART I, LINE 4	451,934.	9,266.	442,668.	405,186.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TEJON HALCON PARTNERS - UBI	<112.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<112.>	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,590.	0.		0.
QUICKBOOKS	91.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	8,681.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES - TAXABLE INCOME	33,047.	33,047.		0.
BANK FEES	15.	0.		0.
TRUSTEE FEES - TAX EXEMPT INCOME	3,926.	0.		0.
PARTNERSHIP INVESTMENT FEES	208.	208.		0.
TO FORM 990-PF, PG 1, LN 16C	37,196.	33,255.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX EXPENSE	17,490.	0.		0.
FOREIGN TAXES	1,948.	1,948.		0.
TO FORM 990-PF, PG 1, LN 18	19,438.	1,948.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN IN CORPORATE STOCKS	921,205.
TOTAL TO FORM 990-PF, PART III, LINE 5	921,205.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS				STATEMENT 7
DESCRIPTION		U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
COPPERAS COVE TEXAS 5.25% 8/15/2028			X	30,445.	34,484.
LONE STAR COLLEGE SYS TX 5% 8/15/2029			X	79,707.	89,598.
UNIV NORTH TEXAS UNIVERSITY 5% 4/15/2029			X	79,567.	88,765.
WASHINGTON STATE 5% 8/1/2029			X	80,160.	92,850.
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				269,879.	305,697.
TOTAL TO FORM 990-PF, PART II, LINE 10A				269,879.	305,697.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST FINANCIAL BANKSHARES	60,175.	3,528,804.
ALPHABET INC CL A	58,333.	108,921.
ANADARKO PETRO CO	47,312.	35,658.
APPLE COMPUTER, INC	59,351.	98,523.
AT&T INCORPORATED	53,464.	56,811.
BIOGEN INC	11,433.	12,560.
BLACKROCK INC	103,190.	130,419.
CHEVRON CORPORATION	148,020.	131,971.
CISCO SYSTEMS	80,350.	98,328.
COCA-COLA CO	110,109.	126,260.
CONCHO RESOURCES INC	63,999.	742,880.
CORE LABORATORIES	14,168.	32,622.
DELTA AIR LINES INC	72,469.	81,662.
DISCOVER FINANCIAL SERIVCES	97,574.	95,605.
EATON CORP PLC	93,232.	77,383.
EOG RESOURCES INC	109,853.	86,435.
FACEBOOK INC	76,585.	84,775.
HARLEY-DAVIDSON INC	58,899.	52,290.
JOHNSON & JOHNSON	28,021.	292,957.
JPMORGAN CHASE & CO	85,354.	116,411.
LAM RESEARCH CORP	109,224.	121,910.
MAIN STREET CAPITAL CORP	561,135.	1,370,104.
MCDONALDS CORP	64,164.	84,116.
MEAD JOHNSON NUTRITION CO	56,163.	55,028.
MERCK & CO	1,034.	136,064.
METLIFE INC	82,773.	81,764.

MICROSOFT CORP	58,305.	119,615.
MONDELEZ INTL INC	53,156.	78,829.
NOVARTIS AG	66,670.	82,856.
OCCIDENTAL PETROLEUM CORP	54,094.	70,991.
PEPSICO INC	53,922.	71,643.
PNC FINANCIAL SERVICES GROUP INC	49,084.	68,909.
PROCTER & GAMBLE	22,755.	66,466.
QUALCOMM INCORPORATED	74,242.	59,632.
SANDISK CORP	74,648.	84,425.
TIFFANY & CO	58,640.	54,624.
UNITED PARCEL SERVICES INC	59,806.	68,901.
VANGUARD MATERIALS ETF	53,818.	52,181.
GOLDMAN SACHS INTL S/C INSIGHTS FD	134,718.	145,961.
ISHARES MSCI EMERGING MARKETS INDEX FUND	73,136.	91,613.
ISHARES S&P MIDCAP 400 INDEX FUND	537,975.	579,432.
ISHARES TR S & P SMALL CAP 600 FUND	150,725.	147,988.
JPMORGAN SMALL CAP EQUITY FD SEL	145,860.	134,493.
VANGUARD EMERGING MARKETS ETF	192,972.	155,732.
VANGUARD FTSE DEVELOPED MARKET ETF	595,961.	550,176.
AMERIPRISE FINANCIAL INC	119,100.	118,233.
CELGENE CORP	35,559.	56,766.
DISNEY WALT CO	70,326.	101,087.
FORD MOTOR CO	96,167.	90,345.
GILEAD SCIENCES INC	84,621.	110,499.
MEDTRONIC	104,421.	104,380.
PRECISION CASTPARTS CORP	51,366.	52,666.
RED HAT INC	46,330.	73,038.
SCHLUMBERGER LTD	77,008.	61,031.
UNION PAC CORP	54,074.	49,892.
YAHOO! INC	89,260.	86,143.
OPPENHEIMER INTERNATIONAL SMALL COMPANY FUND	136,963.	154,988.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,782,066.	11,583,796.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TEJON HALCON PARTNERS (7.886%)	COST	224,038.	254,784.
TOTAL TO FORM 990-PF, PART II, LINE 13		224,038.	254,784.

FORM 990-PF | OTHER ASSETS | STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNREALIZED GAIN	6,789,498.	5,868,293.	0.
DIVIDEND RECEIVABLE	1.	5.	5.
OTHER RECEIVABLE	1,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	6,790,499.	5,868,298.	5.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY MATTHEWS 2711 GREENLEE DR. AUSTIN, TX 78703	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
JOHN J. MATTHEWS P.O. BOX 701 ABILENE, TX 796010701	TREASURER/DIRECTOR 0.00	0.	0.	0.
JAMES A. MATTHEWS P.O. BOX 701 ABILENE, TX 796010701	SECRETARY/DIRECTOR 0.00	0.	0.	0.
JOHN A. MATTHEWS, JR. 2030 A LOOP 306 SAN ANGELO, TX 76904	DIRECTOR 0.00	0.	0.	0.
KADE L. MATTHEWS P.O. BOX 1170 CLARENDON, TX 79226	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 12

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JOHN J. MATTHEWS
JAMES A. MATTHEWS