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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation TOPFER FAMILY FOUNDATION		A Employer identification number 74-2961304	
Number and street (or P O box number if mail is not delivered to street address) 3600 N CAPITAL OF TX HWY B-320		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78746		B Telephone number (see instructions) (512) 329-6600	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 38,425,663		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	11,750			
	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	1,196,021	1,196,021		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	608,750			
	b Gross sales price for all assets on line 6a 7,303,777				
	7 Capital gain net income (from Part IV , line 2)		608,750		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,722	11,722		
	12 Total. Add lines 1 through 11	1,828,243	1,816,493		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	103,254	0		103,254
	15 Pension plans, employee benefits	20,902	0		20,902
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,854	8,891		2,963
	c Other professional fees (attach schedule)	55,094	55,094		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	266,399	266,399		0
	19 Depreciation (attach schedule) and depletion	1,850	0		
	20 Occupancy	53,073	0		53,073
	21 Travel, conferences, and meetings.	16,480	0		16,480
	22 Printing and publications				
	23 Other expenses (attach schedule).	304,917	265,511		39,406
	24 Total operating and administrative expenses. Add lines 13 through 23	833,823	595,895		236,078
	25 Contributions, gifts, grants paid	3,275,161			3,275,161
	26 Total expenses and disbursements. Add lines 24 and 25	4,108,984	595,895		3,511,239
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-2,280,741			
	b Net investment income (if negative, enter -0-)		1,220,598		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,661,000	412,362	412,362
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>497,286</u>			
		Less allowance for doubtful accounts ▶ _____	276,289	497,286	497,286
	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)	12,716,527	11,979,163	14,576,220
	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 ▶ <u>91,425</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>51,366</u>	38,660	40,059	40,056
	15	Other assets (describe ▶ _____)	9,212,734	8,265,585	22,899,739
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,905,210	21,194,455	38,425,663
Liabilities	17	Accounts payable and accrued expenses	37,598	74,022	
	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)	37,598	74,022	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	45,676,225	45,676,225	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-21,808,613	-24,555,792	
	30	Total net assets or fund balances (see instructions)	23,867,612	21,120,433	
	31	Total liabilities and net assets/fund balances (see instructions)	23,905,210	21,194,455	

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	23,867,612
2	Enter amount from Part I, line 27a	2	-2,280,741
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,586,871
5	Decreases not included in line 2 (itemize) ▶ _____	5	466,438
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,120,433

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	608,750
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,703,049	41,979,256	0 088211
2013	3,514,176	42,307,561	0 083063
2012	3,500,778	42,235,774	0 082887
2011	3,403,675	44,173,665	0 077052
2010	3,523,402	44,289,147	0 079555

2 Total of line 1, column (d).	2	0 410768
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 082154
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	36,868,000
5 Multiply line 4 by line 3.	5	3,028,854
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	12,206
7 Add lines 5 and 6.	7	3,041,060
8 Enter qualifying distributions from Part XII, line 4.	8	3,511,239

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,206
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	12,206
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	12,206
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	36,940	
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	36,940
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	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	24,734
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 24,734 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.TOPFERFOUNDATION.ORG</u>	13	Yes	
14 The books are in care of ► <u>ALAN TOPFER</u> Telephone no ► <u>(512) 329-6600</u> Located at ► <u>3600 N CAPITAL OF TX BLDG B STE 320 AUSTIN TX</u> ZIP+4 ► <u>78746</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	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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)?	1b			
Organizations relying on a current notice regarding disaster assistance check here. ► ☐				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No				
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b			No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. 				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ERICA GUSTAFSON 3600 N CAPITAL OF TX BLDG B STE 320 AUSTIN, TX 78746	PROGRAM OFFICER 40 00	59,738	3,643	0
Total number of other employees paid over \$50,000. 				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	36,280,383
b	Average of monthly cash balances.	1b	1,149,059
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,429,442
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	37,429,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	561,442
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,868,000
6	Minimum investment return. Enter 5% of line 5.	6	1,843,400

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	1,843,400
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,206
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	8,158
c	Add lines 2a and 2b.	2c	20,364
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,823,036
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,823,036
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	1,823,036

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	3,511,239
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	3,511,239
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	12,206
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,499,033

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				1,823,036
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				1,328,355
b From 2011.				1,203,301
c From 2012.				1,405,692
d From 2013.				1,453,386
e From 2014.				1,644,388
f Total of lines 3a through e.	7,035,122			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 3,511,239				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,823,036
e Remaining amount distributed out of corpus	1,688,203			
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	8,723,325			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	1,328,355			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,394,970			
10 Analysis of line 9				
a Excess from 2011. . . .				1,203,301
b Excess from 2012. . . .				1,405,692
c Excess from 2013. . . .				1,453,386
d Excess from 2014. . . .				1,644,388
e Excess from 2015. . . .				1,688,203

Part XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

MORTON TOPFER

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,275,161
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Paid Preparer Use Only	Print/Type preparer's name DUNCAN CAMPBELL	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00628806
	Firm's name ▶ HOWARD LLP			Firm's EIN ▶ 20-2257536	
	Firm's address ▶ 8350 MEADOW ROAD SUITE 286 DALLAS, TX 75231			Phone no (214) 346-0750	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTAIR DISTRESSED CR OPPOR FUND - A, LLC	P		2015-12-31
ALTAIR - FCO II, LLC	P		2015-12-31
ALTAIR - FCO III, LLC	P		2015-12-31
ALTAIR - NET LEASE INCOME FUND, LLC	P		2015-12-31
ALTAIR - OH XIII, LLC	P		2015-12-31
ALTAIR - REAL ESTATE OPPOR FUND, LLC	P		2015-12-31
ALTAIR - SPECIAL OPPOR FUND, LLC	P		2015-12-31
ALTAIR - SPECIAL OPPOR FUND II, LLC	P		2015-12-31
ALTAIR - SPECIAL SITS FUND, LLC	P		2015-12-31
ALTAIR - SPECIAL SITS FUND II-A, LLC	P		2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			2,662
			6,729
			3,842
			15,120
			77
			31,444
			31,574
			4,543
			13,766
			8,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,662
			6,729
			3,842
			15,120
			77
			31,444
			31,574
			4,543
			13,766
			8,195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FORTRESS CREDIT OPPORTUNITIES FUND IV (B) LP	P		2015-12-31
FORTRESS REAL ESTATE OPPOR FUND (B) LP	P		2015-12-31
GARRISON OPPORTUNITY FUND LLC	P		2015-12-31
HOT CREEK VENTURES 2 LP	P		2015-12-31
Q-BLK CO-INVESTMENT FUND II, LP	P		2015-12-31
PUBLICLY TRADED SECURITIES	P		2015-12-31
NET LEASE PRIVATE REIT V-A INC	P		2015-12-31
NET LEASE PRIVATE REIT VI-A INC	P		2015-12-31
NET LEASE PRIVATE REIT VII-A INC	P		2015-12-31
LP INTEREST IN ALTAIR RIMROCK LP	P		2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			149
			23
			24,578
			-21,745
			-47,838
6,384,041		6,649,521	-265,480
		118,625	-118,625
140,038			140,038
143,699			143,699
548,372			548,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			23
			24,578
			-21,745
			-47,838
			-265,480
			-118,625
			140,038
			143,699
			548,372

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
87,627			87,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87,627

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MORTON TOPFER	PRESIDENT 0 50	0	0	0
3600 N CAPITAL OF TX HWY BLDG B STE 320 AUSTIN,TX 78746				
ALAN TOPFER	DIRECTOR 0 50	0	0	0
3600 N CAPITAL OF TX HWY BLDG B STE 320 AUSTIN,TX 78746				
RICHARD TOPFER	DIRECTOR 0 50	0	0	0
3600 N CAPITAL OF TX HWY BLDG B STE 320 AUSTIN,TX 78746				
BONNIE TOPFER VOZAR	DIRECTOR 0 50	0	0	0
3600 N CAPITAL OF TX HWY BLDG B STE 320 AUSTIN,TX 78746				
JACQUELINE TOPFER HYNEK	DIRECTOR 0 50	0	0	0
3600 N CAPITAL OF TX HWY BLDG B STE 320 AUSTIN,TX 78746				
STEVE HYNEK	DIRECTOR 0 50	0	0	0
3600 N CAPITAL OF TX HWY BLDG B STE 320 AUSTIN,TX 78746				
MELANIE CAZIER	DIRECTOR 0 50	0	0	0
3600 N CAPITAL OF TX HWY BLDG B STE 320 AUSTIN,TX 78746				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
360 YOUTH SERVICES 1305 W OSWEGO ROAD NAPERVILLE,IL 60540		501(C)3 EIN 36-29362	TO SUPPORT COUNSELING AND LIFE SKILLS DEVELOPMENT FOR YOUTH IN GROUP HOME AND TRANSITIONAL LIVING SETTINGS	55,000
A LEGACY OF GIVING 1609 SHOAL CK BLVD SU 303 AUSTIN,TX 78701		501(C)3 EIN 74-19340	TO SUPPORT A PROGRAM INCORPORATING PHILANTHROPY AND COMMUNITY INVOLVEMENT INTO SCHOOL CURRICULUM FOR K-12 GRADE	5,000
ADVOCATE CHARITABLE FOUNDATION 205 W TOUHY AVENUE SUITE 125 PARK RIDGE,IL 60068		501(C)3 EIN 36-32973	TO SUPPORT MENTAL HEALTH COUNSELING AND RELATED SERVICES FOR SEXUALLY ABUSED CHILDREN	35,000
AFRICA YOGA PROJECT INC PO BOX 69 WOODSTOCK,NY 12498		501(C)3 EIN 26-28535	BONNIE'S VOLUNTEER TRIP TO AFRICA	15,000
AFRICA YOGA PROJECT INC PO BOX 69 WOODSTOCK,NY 12498		501(C)3 EIN 26-28535	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
ALMOST HOME KIDS 7 S 721 ROUTE 53 NAPERVILLE,IL 60540		501(C)3 EIN 36-38220	TO SUPPORT TRANSITIONAL CARE TO CHILDREN WITH COMPLICATED HEALTH NEEDS, TRAINING FOR THEIR FAMILIES, AND RESPITE CARE	50,000
ALTERNATIVES INCORPORATED 4730 N SHERIDAN ROAD CHICAGO,IL 60640		501(C)3 EIN 36-27206	TO SUPPORT A YOUTH LEADERSHIP DEVELOPMENT PROGRAM AND YOUTH ENRICHMENT ACTIVITIES	50,000
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV INC 1001 AVE OF THE AMERICAS 19TH FL NEW YORK,NY 10018		501(C)3 EIN 23-72707	TO SUPPORT THE GENERAL OPERATING EXPENSES	500
AMERICAN RED CROSS 2218 PERSHING DR AUSTIN,TX 78723		501(C)3 EIN 53-01966	TO SUPPORT THE GENERAL OPERATING EXPENSES	100
AMERICAN RED CROSS 2218 PERSHING DR AUSTIN,TX 78723		501(C)3 EIN 53-01966	TO SUPPORT THE GENERAL OPERATING EXPENSES	100
ANDREW S RODDICK FOUNDATION INC 8509 FM 969 SU0509 AUSTIN,TX 78724		501(C)3 EIN 20-00145	PADDLES UP DONATION	5,000
ANY BABY CAN FAMILY RESOURCE CENTER 1121 EAST 7TH STREET AUSTIN,TX 78702		501(C)3 EIN 74-26843	TO SUPPORT THE GENERAL OPERATING EXPENSES	50,000
ASSISTANCE LEAGUE OF AUSTIN TEXAS INC 4901 BURNET RD AUSTIN,TX 787562609		501(C)3 EIN 23-73072	TO SUPPORT THE SCHOLARSHIP PROGRAM	20,000
ASSISTANCE LEAGUE OF AUSTIN TEXAS INC 4901 BURNET RD AUSTIN,TX 787562609		501(C)3 EIN 23-73072	TO SUPPORT THE SCHOLARSHIP PROGRAM	10,000
AUSTIN BAPTIST ASSOCIATION 3811 HARMON AVE AUSTIN,TX 78751		501(C)3 EIN 74-12462	TO SUPPORT THE HENLY BAPTIST CHURCH	200
Total ▶ 3a				3,275,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUSTIN CHILD GUIDANCE CENTER 810 W 45TH STREET AUSTIN,TX 78751		501(C)3 EIN 74-11667	TO SUPPORT CHILDREN'S MENTAL HEALTH SERVICES	42,000
AUSTIN CHILD GUIDANCE CENTER 810 W 45TH STREET AUSTIN,TX 78751		501(C)3 EIN 74-11667	TO SUPPORT CHILDREN'S MENTAL HEALTH SERVICES	10,000
AUSTIN CHILDREN'S SHELTER 4800 MANOR ROAD AUSTIN,TX 78723		501(C)3 EIN 74-23206	EVENT SPONSORSHIP	1,000
AUSTIN CHRISTIAN FELLOWSHIP 6401 RIVER PLACE BLVD AUSTIN,TX 78730		501(C)3 EIN 74-26632	TO SUPPORT THE GENERAL OPERATING EXPENSES	750
AUSTIN CLASSICAL GUITAR SOCIETY PO BOX 4072 AUSTIN,TX 78765		501(C)3 EIN 74-25958	TO SUPPORT IN-SCHOOL ENSEMBLE-BASED CLASSICAL GUITAR EDUCATION	7,500
AUSTIN CLUBHOUSE INC 4425 RED RIVER ST AUSTIN,TX 78751		501(C)3 EIN 90-05055	TO SUPPORT THE GENERAL OPERATING EXPENSES	12,500
AUSTIN DOG RESCUE PO BOX 300658 AUSTIN,TX 78703		501(C)3 EIN 61-15350	TO SUPPORT EXPANSION OF A EMPLOYMENT PROGRAM FOR ADULTS RECOVERING FROM MENTAL ILLNESS	200
AUSTIN FILM SOCIETY 1901 E 51ST ST AUSTIN,TX 78723		501(C)3 EIN 74-24338	TO SUPPORT THE GENERAL OPERATING EXPENSES	12,500
AUSTIN FILM SOCIETY 1901 E 51ST ST AUSTIN,TX 78723		501(C)3 EIN 74-24338	TO SUPPORT THE GENERAL OPERATING EXPENSES	15,867
AUSTIN GROUPS FOR THE ELDERLY 3710 CEDAR STREET BOX 2 AUSTIN,TX 78705		501(C)3 EIN 74-24310	TO SUPPORT ADULT DAY CARE FOR SENIORS	30,000
AUSTIN PARTNERS IN EDUCATION 8000 CENTRE PARK DR SU 220 AUSTIN,TX 78754		501(C)3 EIN 20-10245	TO SUPPORT ACADEMIC ADVISING AND TUTORING IN READING, WRITING, OR MATH AND COLLEGE READINESS FOR HIGH SCHOOL STUDENTS	5,000
AUTISM TRUST USA 5335 BURNET ROAD AUSTIN,TX 78730		501(C)3 EIN 26-47086	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
AVANCE PO BOX 1073 AUSTIN,TX 78702		501(C)3 EIN 74-17691	TO SUPPORT A PARENT-CHILD EDUCATION PROGRAM FOR LOW INCOME PARENTS OF PRESCHOOL AGE CHILDREN	7,500
BARREL OF MONKEYS PRODUCTIONS 4432 N RAVENSWOOD AVE CHICAGO,IL 60640		501(C)3 EIN 36-42833	TO PROVIDE CREATIVE WRITING AND ARTS PROGRAMMING TO LOW-INCOME STUDENTS	15,000
BERNIE'S BOOK BANK 28101 BALLARD DR UNIT A LAKE FOREST,IL 60045		501(C)3 EIN 20-09144	TO SUPPORT THE COLLECTION, PROCESSING AND DISTRIBUTION OF NEW AND USED CHILDREN'S BOOKS TO AT-RISK CHILDREN	25,000
Total ▶ 3a				3,275,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BETH TIKVAH CONGREGATION 300 HILLCREST BLVD HOFFMAN ESTATES,IL 60169		501(C)3 EIN 13-16631	RABBI DISCRETIONARY FUND	5,000
BETH TIKVAH CONGREGATION 300 HILLCREST BLVD HOFFMAN ESTATES,IL 60169		501(C)3 EIN 13-16631	TO SUPPORT THE GENERAL OPERATING EXPENSES	500
BETH TIKVAH CONGREGATION 300 HILLCREST BLVD HOFFMAN ESTATES,IL 60169		501(C)3 EIN 13-16631	CAMP SCHOLARSHIPS	2,500
BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS INC 1400 TILLERY ST AUSTIN,TX 78721		501(C)3 EIN 74-16785	TO SUPPORT MENTORING FOR AT-RISK YOUTH WHO HAS AN INCARCERATED PARENT	100
BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS INC 1400 TILLERY ST AUSTIN,TX 78721		501(C)3 EIN 74-16785	TO SUPPORT MENTORING FOR AT-RISK YOUTH WHO HAS AN INCARCERATED PARENT	7,500
BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO 560 W LAKE ST 5TH FL CHICAGO,IL 60661		501(C)3 EIN 36-26812	TO SUPPORT MENTORING FOR AT-RISK YOUTH	40,000
BOYS AND GIRLS CLUBS OF THE AUSTIN AREA 12500 N IH 35 AUSTIN,TX 78753		501(C)3 EIN 74-60873	TO SUPPORT ACADEMIC AND SOCIAL SUPPORTS TO AT-RISK YOUTH	15,000
BREAKTHROUGH 1050 EAST 11TH STREET SUITE 350 AUSTIN,TX 78702		501(C)3 EIN 74-29913	TO SUPPORT THE GENERAL OPERATING EXPENSES	40,000
BRIGHTON PARK NEIGHBORHOOD COUNCIL 4477 S ARCHAR AVE CHICAGO,IL 60632		501(C)3 EIN 36-42293	TO SUPPORT YOUTH LEADERSHIP DEVELOPMENT PROGRAM AND YOUTH ENRICHMENT ACTIVITIES	10,000
CAMP CHAMPIONS 775 CAMP RD MARBLE FALLS,TX 78654		501(C)3 EIN 35-09624	TO SUPPORT A SUMMER CAMP PROGRAM FOR UNDERPRIVILEGED YOUTH	15,000
CAMP FIRE CENTRAL TEXAS 3710 CEDAR STREET AUSTIN,TX 78722		501(C)3 EIN 74-15527	TO SUPPORT A STEM-BASED SUMMER CAMP FOR AT RISK CHILDREN	5,000
CANDLELIGHT RANCH FOUNDATION PO BOX 26367 AUSTIN,TX 78755		501(C)3 EIN 74-29390	TO SUPPORT A PROGRAM PROVIDING OUTDOOR THERAPEUTIC AND EDUCATIONAL EXPERIENCES TO CHILDREN WITH SPECIAL NEEDS	5,000
CAPITAL IDEA 835 N PLEASANT VALLEY RD AUSTIN,TX 78702		501(C)3 EIN 74-28930	TO SUPPORT EDUCATIONAL SERVICES TO LOW-INCOME ADULT LEARNERS	50,000
CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL 2504-B WHITIS AUSTIN,TX 78712		501(C)3 EIN 75-71260	TO SUPPORT THE GENERAL OPERATING EXPENSES	40
CARITAS OF AUSTIN 611 NECHES STREET AUSTIN,TX 78701		501(C)3 EIN 74-19096	TO SUPPORT EDUCATION AND EMPLOYMENT PROGRAMS, PROVIDING OPPORTUNITIES FOR AT-RISK INDIVIDUALSAND INTO SELF-SUFFICIENCY	40,000
Total ▶ 3a				3,275,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA OF DUPAGE COUNTY INC 505 N COUNTY FARM ROAD WHEATON,IL 60187		501(C)3 EIN 36-38758	TO SUPPORT ADVOCACY FOR ABUSED AND NEGLECTED CHILDREN WHO ARE IN THE COURT SYSTEM	30,000
CASA OF TRAVIS COUNTY INC 7701 N LAMAR BLVD STE 301 AUSTIN,TX 78752		501(C)3 EIN 74-23691	TO SUPPORT RECRUITMENT AND TRAINING OF VOLUNTEER ADVOCATES	40,000
CENTER FOR CHILD PROTECTION 8509 FM 969 BLDG 2 AUSTIN,TX 78724		501(C)3 EIN 74-25625	DANCING WITH THE STARS - FUND A NEED	38,000
CENTRAL TEXAS FOOD BANK 8201 S CONGRESS AVE AUSTIN,TX 78745		501(C)3 EIN 74-22173	TO SUPPORT THE GENERAL OPERATING EXPENSES	12,500
CENTRAL TEXAS FOOD BANK 8201 S CONGRESS AVE AUSTIN,TX 78745		501(C)3 EIN 74-22173	TO SUPPORT THE GENERAL OPERATING EXPENSES	2,500
CENTRAL TEXAS FOOD BANK 8201 S CONGRESS AVE AUSTIN,TX 78745		501(C)3 EIN 74-22173	TO SUPPORT THE GENERAL OPERATING EXPENSES	2,500
CENTRAL TEXAS FOOD BANK 8201 S CONGRESS AVE AUSTIN,TX 78745		501(C)3 EIN 74-22173	TO SUPPORT THE GENERAL OPERATING EXPENSES	12,500
CENTRAL TEXAS FOOD BANK 8201 S CONGRESS AVE AUSTIN,TX 78745		501(C)3 EIN 74-22173	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
CENTRAL TEXAS FOOD BANK 8201 S CONGRESS AVE AUSTIN,TX 78745		501(C)3 EIN 74-22173	TO SUPPORT THE HOPE PROGRAM FOR LOW-INCOME SENIORS	50,000
CENTRAL TEXAS FOOD BANK 8201 S CONGRESS AVE AUSTIN,TX 78745		501(C)3 EIN 74-22173	TO SUPPORT A CAPITAL CAMPAIGN FOR A NEW FACILITY	25,000
CENTRAL TEXAS FOOD BANK 8201 S CONGRESS AVE AUSTIN,TX 78745		501(C)3 EIN 74-22173	TO SUPPORT A CAPITAL CAMPAIGN FOR A NEW FACILITY	22,638
CHILDRENS ADVOCACY CENTER 640 ILINOIS BOULEVARD HOFFMAN ESTATES,IL 60169		501(C)3 EIN 36-37112	TO SUPPORT COUNSELING, ASSESSMENTS, SUPPORT GROUPS, AND CASE MANAGEMENT SERVICES FOR CHILDREN WHO'VE BEEN ABUSED	10,000
CHILDREN'S MEDICAL CENTER FOUNDATION OF CENTRAL TEXAS 4900 MUELLER BOULEVARD AUSTIN,TX 78723		501(C)3 EIN 20-04680	GALA - PADDLES UP	5,000
CHILDREN'S MEDICAL CENTER FOUNDATION OF CENTRAL TEXAS 4900 MUELLER BLVD AUSTIN,TX 78723		501(C)3 EIN 20-04680	PADDLES UP DONATION	2,500
CHILDREN'S MEDICAL CENTER FOUNDATION OF CENTRAL TEXAS 4900 MUELLER BOULEVARD AUSTIN,TX 78723		501(C)3 EIN 20-04680	WOMEN'S TRUST	2,500
Total ▶ 3a				3,275,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S MEDICAL CENTER FOUNDATION OF CENTRAL TEXAS 4900 MUELLER BOULEVARD AUSTIN,TX 78723		501(C)3 EIN 20-04680	TO SUPPORT THE COST OF CONSTRUCTING A THIRD BED TOWER FOR THE HOSPITAL TO MEET GROWING DEMAND	2,500
CHILDREN'S MEDICAL CENTER FOUNDATION OF CENTRAL TEXAS 4900 MUELLER BOULEVARD AUSTIN,TX 78723		501(C)3 EIN 20-04680	TO SUPPORT THE COST OF CONSTRUCTING A THIRD BED TOWER FOR THE HOSPITAL TO MEET GROWING DEMAND	100,000
CHILDRENS TUMOR FOUNDATION 95 PINE ST 16TH FL NEW YORK,NY 10005		501(C)3 EIN 13-22989	TO SUPPORT THE GENERAL OPERATING EXPENSES	20
COMMUNITIES IN SCHOOLS - CENTRAL TEXAS 3000 S IH-35 SUITE 200 AUSTIN,TX 78704		501(C)3 EIN 74-23690	TO SUPPORT INDIVIDUALIZED STUDENT SUPPORTS AND THE XY- ZONE MALE INVOLVEMENT PROJECT	60,000
COMMUNITIES IN SCHOOLS OF CHICAGO 815 W VAN BUREN STE 300 CHICAGO,IL 60607		501(C)3 EIN 74-23690	TO SUPPORT CCIS PROGRAMS, LINKING COMMUNITY RESOURCES TO AT-RISK CHILDREN AND FAMILIES THROUGH SCHOOL SETTINGS	40,000
CON MI MADRE (MOTHERS AND DAUGHTERS RAISING EXPECTATIONS) 1925 SAN JACINTO BLVD STOP 3500 AUSTIN,TX 78712		501(C)3 EIN 74-19340	TO SUPPORT A PROGRAM FOR HISPANIC GIRLS FROM GRADES 6-12 TO HELP PREPARE THEM FOR COLLEGE	5,000
CONTEMPORARY AUSTIN MUSEUM INC 3809 W 35TH ST NO 100 AUSTIN,TX 78703		501(C)3 EIN 74-12338	TO SUPPORT THE GENERAL OPERATING EXPENSES	100
CORY MONZINGO FOUNDATION PO BOX 2029 PFLUGERVILLE,TX 78691		501(C)3 EIN 46-57527	TO SUPPORT THE GENERAL OPERATING EXPENSES	250
CORY MONZINGO FOUNDATION PO BOX 2029 PFLUGERVILLE,TX 78691		501(C)3 EIN 46-57527	TO SUPPORT THE GENERAL OPERATING EXPENSES	100
COURT APPOINTED SPECIAL ADVOCATES (CASA) OF CENTRAL TEXAS INC 104 MLK DR PO BOX 1267 SAN MARCOS,TX 786671267		501(C)3 EIN 74-24033	TO SUPPORT ADVOCATES FOR ABUSED AND NEGLECTED CHILDREN IN HAYS COUNTY	7,500
CREATIVE ACTION 701 TILLERY STREET BOX 9 AUSTIN,TX 78702		501(C)3 EIN 74-28569	TO SUPPORT CONSTRUCTION OF THE CENTER FOR CREATIVE ACTION, A COMMUNITY ARTS EDUCATION CENTER IN EAST AUSTIN	10,000
DANNY DID FOUNDATION 6282 N LEONA AVE CHICAGO,IL 60646		501(C)3 EIN 27-16422	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
DONORSCHOOSEORG 347 W 36TH ST SU 503 NEW YORK,NY 10018		501(C)3 EIN 13-41294	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
DOWN SYNDROME FAMILY SUPPORT & ADVOCACY GROUP 4235 LANDINGS LN ST JOSEPH,MO 49085		501(C)3 EIN 35-18132	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
DRIPPING SPRINGS HELPING HANDS INC PO BOX 804 DRIPPING SPRINGS,TX 78620		501(C)3 EIN 74-25998	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
Total ▶ 3a				3,275,161

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DRIVE A SENIOR NETWORK 2498 E PALM VALLEY BLVD ROUND ROCK,TX 78665		501(C)3 EIN 46-52041	TO SUPPORT FREE TRANSPORTATION AND ENHANCE INDEPENDENCE FOR OLDER ADULTS	5,000
DUPAGE CHILDREN'S MUSEUM 301 N WASHINGTON STREET NAPERVILLE,IL 60540		501(C)3 EIN 36-35650	TO SUPPORT EXPANSION OF AN EARLY CHILDHOOD LEARNING PROGRAM FOR UNDERPRIVILEGED CHILDREN	20,000
DUPAGE SENIOR CITIZENS COUNCIL 1919 S HIGHLAND AVENUE BLDG A SU 210 LOMBARD,IL 60148		501(C)3 EIN 36-29880	TO SUPPORT A HOME MAINTENANCE AND MINOR REPAIR PROGRAM FOR SENIORS	25,000
EASTER SEALS DUPAGE 830 S ADDISON AVENUE VILLA PARK,IL 60181		501(C)3 EIN 36-24763	TO SUPPORT A NUTRITION THERAPY PROGRAM FOR UNDERSERVED SPECIAL NEEDS CHILDREN	25,000
EASTER SEALS DUPAGE 830 S ADDISON AVENUE VILLA PARK,IL 60181		501(C)3 EIN 36-24763	TO SUPPORT THE EXPANSION OF AN OUTPATIENT MEDICAL REHABILITATION CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES	50,000
EASTER SEALS-CENTRAL TEXAS INC 1611 HEADWAY CIRCLE BLDG 2 AUSTIN,TX 78754		501(C)3 EIN 75-08088	TO SUPPORT MEDICAL REHABILITATIVE SERVICES FOR LOW-INCOME CHILDREN	7,500
EMANCIPET PO BOX 6396 AUSTIN,TX 78762		501(C)3 EIN 74-29136	TO SUPPORT THE GENERAL OPERATING EXPENSES	3,000
EMANCIPET PO BOX 6396 AUSTIN,TX 78762		501(C)3 EIN 74-29136	TO SUPPORT THE GENERAL OPERATING EXPENSES	500
EMANCIPET PO BOX 6396 AUSTIN,TX 78762		501(C)3 EIN 74-29136	TO SUPPORT THE GENERAL OPERATING EXPENSES	1,000
ERIKSON INSTITUTE 451 LASALLE ST CHICAGO,IL 60654		501(C)3 EIN 36-25935	TO PROVIDE PARENTING SUPPORT AND EDUCATION FOR FAMILIES WITH INFANTS WHO CRY EXCESSIVELY AND ARE DIFFICULT TO CONSOLE	15,000
EXPLORE AUSTIN 2121 E CESAR CHAVEZ AUSTIN,TX 78702		501(C)3 EIN 20-54964	TO SUPPORT A SIX-YEAR MENTORING AND ADVENTURE PROGRAM FOR 6TH-12TH GRADE AT-RISK YOUTH	20,000
FAMILY ELDERCARE 1700 RUTHERFORD LANE AU,TX 78754		501(C)3 EIN 74-22863	FUNDS REPURPOSED IN 2015	-15,000
FAMILY SHELTER SERVICE INC 605 E ROOSEVELT ROAD WHEATON,IL 60187		501(C)3 EIN 36-28835	TO SUPPORT CHILDREN'S COUNSELING AND PARENTING SKILLS DEVELOPMENT FOR FAMILIES THAT ARE VICTIMS OF DOMESTIC VIOLENCE	20,000
FIRST UNITARIAN UNIVERSALIST CHURCH OF AUSTIN 4700 GROVER AVE AUSTIN,TX 78756		501(C)3 EIN 74-16125	TO SUPPORT THE GENERAL OPERATING EXPENSES	500
FIRST UNITARIAN UNIVERSALIST CHURCH OF AUSTIN 4700 GROVER AVE AUSTIN,TX 78756		501(C)3 EIN 74-16125	TO SUPPORT THE GENERAL OPERATING EXPENSES	2,700
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FLYING KITES INC 4 PEARL ST DEDHAM,MA 02026		501(C)3 EIN 20-59468	TO SUPPORT THE GENERAL OPERATING EXPENSES	3,000
FOUNDATION COMMUNITIES 3036 S 1ST STREET SUITE 200 AUSTIN,TX 78704		501(C)3 EIN 74-25632	TO SUPPORT THE GENERAL OPERATING EXPENSES	19,029
FOUR POINTS MIDDLE SCHOOL PTA 6500 SITIO DEL RIO BLVD AUSTIN,TX 78730		501(C)3 EIN 74-10544	MAJESTIC AND BAND (\$50 EACH)	70
FRESNO REGIONAL FOUNDATION 5250 N PALM AVE FRESN,CA 93704		501(C)3 EIN 77-04780	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
FUTURE CITIZENS FOUNDATION 5501 ED BLUESTEIN BLVD AUSTIN,TX 78723		501(C)3 EIN 26-00150	TO SUPPORT THE GENERAL OPERATING EXPENSES	1,250
FUTURE CITIZENS FOUNDATION 5501 ED BLUESTEIN BLVD AUSTIN,TX 78723		501(C)3 EIN 26-00150	TO SUPPORT THE GENERAL OPERATING EXPENSES	1,250
FUTURE CITIZENS FOUNDATION 5501 ED BLUESTEIN BLVD AUSTIN,TX 78723		501(C)3 EIN 26-00150	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
GIFT OF ADOPTION FUND PO BOX 567 2001 WAUKEGAN RD 5TH FL TECHNY,IL 60082		501(C)3 EIN 39-18632	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
GILDA'S CLUB CHICAGO 537 NORTH WELLS STREET CHICAGO,IL 60654		501(C)3 EIN 36-41151	TO SUPPORT PSYCHOLOGICAL COUNSELING AND SUPPORT SERVICES FOR CHILDREN LIVING WITH CANCER	30,000
GENAUSTIN (GIRLS EMPOWERMENT NETWORK) PO BOX 3122 AUSTIN,TX 78704		501(C)3 EIN 74-28377	TO SUPPORT A WEEKLY AFTER-SCHOOL PROGRAM FOR 5TH-8TH GRADE GIRLS	15,000
GIRLSTART 1400 WEST ANDERSON LANE AUSTIN,TX 78757		501(C)3 EIN 31-15954	TO SUPPORT AN AFTER- SCHOOL MATH, SCIENCE AND TECHNOLOGY PROGRAM FOR GIRLS IN LOW-INCOME COMMUNITIES	7,500
GLEN ELLYN CHILDREN'S RESOURCE CENTER 346 TAFT AVENUE SUITE 205 GLEN ELLYN,IL 60137		501(C)3 EIN 20-06280	TO SUPPORT AN AFTER SCHOOL AND SUMMER LITERACY PROGRAM FOR LOW-INCOME CHILDREN	5,000
GOLD RIBBON RESCUE PO BOX 956 AUSTIN,TX 78767		501(C)3 EIN 74-28974	TO SUPPORT THE GENERAL OPERATING EXPENSES	675
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 60632		501(C)3 EIN 36-29718	TO PROVIDE SENIOR- FRIENDLY,FRESH PRODUCE AND SHELF-STABLE ITEMS TO LOW-INCOME OLDER ADULTS	25,000
HEALTH ALLIANCE FOR AUSTIN MUSICIANS PO BOX 301496 AUSTIN,TX 78703		501(C)3 EIN 74-19340	TO PROVIDE MUSICIANS ACCESS TO CARING, HIGH QUALITY, AFFORDABLE HEALTHCARE	15,000
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HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN,TX 78751		501(C)3 EIN 74-11446	TO SUPPORT CARE AND THERAPEUTIC SERVICES FOR ABUSED AND NEGLECTED CHILDREN	45,000
HILL COUNTRY EDUCATION FOUNDATION 2900 N QUINLAN PKWY SU 240 PMB 109 AUSTIN,TX 78732		501(C)3 EIN 26-40370	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
HILLEL FOUNDATION 2105 SAN ANTONIO STREET AUSTIN,TX 78705		501(C)3 EIN 52-18448	TO SUPPORT A PAID INTERNSHIP PROGRAM FOR COLLEGE STUDENTS	12,500
HINSDALE HOSPITAL FOUNDATION 120 N OAK ST HINSDALE,IL 60521		501(C)3 EIN 52-14663	TO SUPPORT THE GENERAL OPERATING EXPENSES	100
HOPE FOR HAITI INC 4303 WINNOVATION LOOP MARBLE FALLS,TX 78654		501(C)3 EIN 76-07847	TO SUPPORT THE GENERAL OPERATING EXPENSES	1,875
HOPE FOR HAITI INC 4303 WINNOVATION LOOP MARBLE FALLS,TX 78654		501(C)3 EIN 76-07847	TO SUPPORT THE GENERAL OPERATING EXPENSES	1,875
HOPE FOR HAITI INC 4303 WINNOVATION LOOP MARBLE FALLS,TX 78654		501(C)3 EIN 76-07847	TO SUPPORT THE GENERAL OPERATING EXPENSES	3,750
HOSPICE AUSTIN 4107 SPICEWOOD SPRINGS RD STE 100 AUSTIN,TX 78759		501(C)3 EIN 74-22005	TO SUPPORT COMPREHENSIVE SERVICES FOR TERMINALLY ILL, LOW-INCOME PATIENTS	5,000
HOSPICE AUSTIN 4107 SPICEWOOD SPRINGS RD STE 100 AUSTIN,TX 78759		501(C)3 EIN 74-22005	TO SUPPORT COMPREHENSIVE SERVICES FOR TERMINALLY ILL, LOW-INCOME PATIENTS	5,000
HOSPICE AUSTIN 4107 SPICEWOOD SPRINGS RD STE 100 AUSTIN,TX 78759		501(C)3 EIN 74-22005	TO SUPPORT COMPREHENSIVE SERVICES FOR TERMINALLY ILL, LOW-INCOME PATIENTS	32,500
HOWARD AREA COMMUNITY CENTER 7648 N PAULINA STREET CHICAGO,IL 60626		501(C)3 EIN 36-30086	TO SUPPORT COMPREHENSIVE CHILD CARE FOR AT-RISK CHILDREN	7,500
HYDE PARK BAPTIST SCHOOL INC 3901 SPEEDWAY AUSTIN,TX 78751		501(C)3 EIN 26-30352	DENIM & DREAMS PADDLES UP EVENT	1,320
I AM WATERS FOUNDATION INC 3262 WESTHEIMER RD BOX 229 HOUSTON,TX 77098		501(C)3 EIN 27-03752	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
INFANT WELFARE SOCIETY OF CHICAGO 3600 W FULLERTON AVE CHICAGO,IL 60647		501(C)3 EIN 36-21677	TO SUPPORT MENTAL HEALTH COUNSELING AND PARENT SUPPORT GROUPS FOR LOW-INCOME FAMILIES	30,000
INTERFAITH ACTION OF CENTRAL TEXAS 2921 E 17TH STREET BLDG D STE 3 AUSTIN,TX 78702		501(C)3 EIN 74-25091	TO SUPPORT HOME REPAIRS FOR LOW-INCOME ELDERLY OR DISABLED HOMEOWNERS	5,000
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INTERROBANG THEATRE PROJECT INC 5315 N CLARK ST SU 142 CHICAGO,IL 60640		501(C)3 EIN 27-27818	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
JEWISH FAMILY SERVICE 7300 HART LANE AUSTIN,TX 78731		501(C)3 EIN 74-14694	TO SUPPORT SOCIAL SERVICES TO LOW INCOME SENIORS	15,000
JOURNEYCARE FOUNDATION INC 405 LAKE ZURICH ROAD BARRINGTON,IL 60010		501(C)3 EIN 36-38209	TO SUPPORT HOSPICE AND PALLIATIVE CARE FOR MEDICALLY-FRAGILE CHILDREN	20,000
JUNIOR LEAGUE OF AUSTIN 5416 PARKCREST SUITE 100 AUSTIN,TX 78731		501(C)3 EIN 74-11689	TO SUPPORT THE FOOD IN TUMMIES (FIT) PROGRAM WHICH PROVIDES WEEKEND MEALS TO LOW-INCOME CHILDREN	5,000
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED CHICAGO,IL 60614		501(C)3 EIN 36-21677	TO SUPPORT MENTAL HEALTH COUNSELING FOR LOW-INCOME YOUTH	32,500
KESHET 617 LANDWEHR ROAD NORTHBROOK,IL 60062		501(C)3 EIN 36-34413	TO SUPPORT A SUMMER CAMP PROGRAM FOR YOUTH WITH SPECIAL NEEDS	35,000
KIDS ACTING FOUNDATION 2826 REAL ST AU,TX 78722		501(C)3 EIN 74-24999	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
KIDS FOR PEACE INC 3303 JAMES DR CARLSBAD,CA 92008		501(C)3 EIN 26-15643	TO SUPPORT THE GENERAL OPERATING EXPENSES	2,500
KIPP AUSTIN COLLEGE PREPARATORY SCHOOL INC 8509 FM 969 BUILDING 513 AUSTIN,TX 78724		501(C)3 EIN 01-06396	TO SUPPORT AFTER SCHOOL TUTORING FOR STUDENTS AT KIPP AUSTIN COLLEGE PREPARATORY SCHOOL	15,000
KULA FOR KARMA PO BOX 820 FRANKLIN LAKES,NJ 07417		501(C)3 EIN 11-38193	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
L ARCHE PORTLAND 435 SE 82 AVE PORTLAN,OR 97216		501(C)3 EIN 93-08857	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
LAUNCH U CHICAGO PROFESSIONALS FOR YOUTH FOUNDATION INC 416 W ONTARIO UNIT C-2 CHICAGO,IL 60654		501(C)3 EIN 20-33755	TO SUPPORT COLLEGE PREPARATION MENTORSHIP FOR UNDERSERVED YOUTH	10,000
LAWRENCE HALL YOUTH SERVICES 65 E WACKER PL STE 1300 CHICAGO,IL 60601		501(C)3 EIN 36-21677	TO SUPPORT RESIDENTIAL TREATMENT FOR YOUTH WHO HAVE BEEN ABUSED OR NEGLECTED	25,000
LEANDER EDUCATIONAL EXCELLENCE FOUNDATION PO BOX 358 CEDAR PARK,TX 78630		501(C)3 EIN 20-54645	TO SUPPORT THE GENERAL OPERATING EXPENSES	100
LEANDER EDUCATIONAL EXCELLENCE FOUNDATION PO BOX 358 CEDAR PARK,TX 78630		501(C)3 EIN 20-54645	TO SUPPORT THE GENERAL OPERATING EXPENSES	200
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LIFEWORKS 3700 SOUTH 1ST STREET AUSTIN,TX 78704		501(C)3 EIN 74-21371	TO SUPPORT EMERGENCY SHELTER, COUNSELING AND WRAP AROUND SERVICES FOR HOMELESS, ABANDONED OR RUNAWAY YOUTH	50,000
LITERACY COALITION OF CENTRAL TEXAS 835 N PLEASANT VALLEY RD AUSTIN,TX 78702		501(C)3 EIN 80-00783	TO SUPPORT FUNDING FOR THE DIRECTOR OF COMMUNITY ENGAGEMENT POSITION	15,000
LITERATURE FOR ALL OF US 2010 DEWEY AVENUE EVANSTON,IL 60201		501(C)3 EIN 36-41672	TO SUPPORT PARENTING EDUCATION AND ADULT LITERACY SKILL BUILDING FOR TEEN MOTHERS	7,500
LITTLE HELPING HANDS 3502 CROWNCREST DR AUSTIN,TX 78759		501(C)3 EIN 27-04522	TO SUPPORT A VOLUNTEER PROGRAM FOR YOUTH	7,500
MAINSRING SCHOOLS 1100 WEST LIVE OAK AUSTIN,TX 78704		501(C)3 EIN 74-11430	TO SUPPORT AN EDUCATION AND SUPPORT PROGRAM FOR PARENTS OF AT-RISK PRE-SCHOOL STUDENTS	5,000
MAKE-A-WISH FOUNDATION OF CENTRAL AND SOUTH TEXAS 2224 WALSH TARLTON LANE SUITE 200 AUSTIN,TX 78746		501(C)3 EIN 74-23577	TO SUPPORT THE GENERAL OPERATING EXPENSES	1,250
MAKE-A-WISH FOUNDATION OF CENTRAL AND SOUTH TEXAS 2224 WALSH TARLTON LANE SUITE 200 AUSTIN,TX 78746		501(C)3 EIN 74-23577	TO SUPPORT THE GENERAL OPERATING EXPENSES	1,250
MAKE-A-WISH FOUNDATION OF CENTRAL AND SOUTH TEXAS 2224 WALSH TARLTON LANE SUITE 200 AUSTIN,TX 78746		501(C)3 EIN 74-23577	TO SUPPORT THE GENERAL OPERATING EXPENSES	2,500
MARBRIDGE FOUNDATION INC 2310 BLISS SPILLAR ROAD MANCHACA,TX 78652		501(C)3 EIN 74-11830	TO SUPPORT A PROGRAM PROVIDING ADULTS WITH DEVELOPMENTAL DISABILITIES THE OPPORTUNITY TO FIND AND KEEP COMPETITIVE EMPLOYMENT IN THE COMMUNITY	10,000
MARCH OF DIMES 11044 RESEARCH BLVD SUITE A-210 AUSTIN,TX 78759		501(C)3 EIN 13-18463	TO SUPPORT THE GENERAL OPERATING EXPENSES	1,250
MARCH OF DIMES 11044 RESEARCH BLVD SUITE A-210 AUSTIN,TX 78759		501(C)3 EIN 13-18463	TO SUPPORT THE GENERAL OPERATING EXPENSES	1,250
MARCH OF DIMES 11044 RESEARCH BLVD SUITE A-210 AUSTIN,TX 78759		501(C)3 EIN 13-18463	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
MARWEN FOUNDATION 833 N ORLEANS STREET CHICAGO,IL 60610		501(C)3 EIN 36-35236	TO SUPPORT COLLEGE PREPARATORY ACTIVITIES FOR YOUTH PARTICIPATING IN ARTS PROGRAMMING	15,000
MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON,TX 77210		501(C)3 EIN 74-15874	TO SUPPORT THE NEURODEGENERATION CONSORTIUM	200,000
MEALS ON WHEELS AND MORE 3225 E 5TH ST AUSTIN,TX 78702		501(C)3 EIN 23-72025	TO PROVIDE NUTRITIOUS MEALS TO HOMEBOUND ELDERLY WHO ARE UNABLE TO PREPARE FOR THEMSELVES	50,000
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MOBILE LOAVES & FISHES INC 903 C CAPITAL OF TX HWY AUSTIN,TX 78746		501(C)3 EIN 74-29560	CAPITAL CAMPAIGN - COMMUNITY FIRST'	6,250
MOBILE LOAVES & FISHES INC 903 C CAPITAL OF TX HWY AUSTIN,TX 78746		501(C)3 EIN 74-29560	CAPITAL CAMPAIGN - COMMUNITY FIRST'	6,250
MUSCULAR DYSTROPHY ASSOCIATION 1100 W 31ST ST SU 120 DOWNERS GROVE,IL 60515		501(C)3 EIN 13-16655	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
NAMASTE CHARTER SCHOOL INC 3737 S PAULINA ST CHICAGO,IL 60609		501(C)3 EIN 20-02857	TO SUPPORT A FITNESS AND NUTRITION PROGRAM FOR STUDENTS AND THEIR FAMILIES' TO PROMOTE HEALTHY LIFESTYLES	35,000
NAPERVILLE ELDERLY HOMES INC 310 WEST MARTIN AVENUE NAPERVILLE,IL 60540		501(C)3 EIN 36-27091	TO PROVIDE SUPPORTIVE SERVICES FOR OLDER ADULTS LIVING IN AFFORDABLE HOUSING	15,000
NEIGHBORHOOD LONGHORNS PO BOX 250 AUSTIN,TX 78767		501(C)3 EIN 74-15874	TO SUPPORT A YOUTH MENTORING, TUTORING AND COLLEGE READINESS FOR UNDERPRIVILEGED YOUTH	5,000
NEW MOMS INC 2845 W MCLEAN AVE CHICAGO,IL 60647		501(C)3 EIN 36-32658	TO SUPPORT PARENTING SKILLS DEVELOPMENT FOR TEEN MOTHERS	30,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT CHICAGO,IL 60134		501(C)3 EIN 36-32036	TO PROVIDE EMERGENCY FOOD ASSISTANCE	25,000
NORTHWESTERN MEMORIAL FOUNDATION 0S050 WINFIELD RD SU 200 WINFIELD,IL 60190		501(C)3 EIN 36-44012	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
NORTHWESTERN MEMORIAL FOUNDATION 0S050 WINFIELD RD SU 200 WINFIELD,IL 60190		501(C)3 EIN 36-44012	TO SUPPORT THE CAPITAL CAMPAIGN TO BUILD A RONALD MCDONALD HOUSE, PROVIDING LODGING AND MEALS TO FAMILIES WITH CRITICALLY ILL OR INJURED CHILDREN WHO ARE STAYING AT LOCAL HOSPITALS	95,000
NORTHWESTERN MEMORIAL FOUNDATION 0S050 WINFIELD RD SU 200 WINFIELD,IL 60190		501(C)3 EIN 36-44012	TO SUPPORT THE CAPITAL CAMPAIGN TO BUILD A RONALD MCDONALD HOUSE, PROVIDING LODGING AND MEALS TO FAMILIES WITH CRITICALLY ILL OR INJURED CHILDREN WHO ARE STAYING AT LOCAL HOSPITALS	120,000
NORTHWESTERN MEMORIAL FOUNDATION 0S050 WINFIELD RD SU 200 WINFIELD,IL 60190		501(C)3 EIN 36-44012	TO SUPPORT THE CAPITAL CAMPAIGN TO BUILD A RONALD MCDONALD HOUSE, PROVIDING LODGING AND MEALS TO FAMILIES WITH CRITICALLY ILL OR INJURED CHILDREN WHO ARE STAYING AT LOCAL HOSPITALS	49,500
NOVANT HEALTH INC 2085 FRONTIS PLAZA BLVD WINSTON SALEM,NC 27103		501(C)3 EIN 56-13769	TO SUPPORT THE GENERAL OPERATING EXPENSES	100
OPEN DOOR PRESCHOOL 3804 CHERRYWOOD RD AUSTIN,TX 78722		501(C)3 EIN 74-18343	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
OUTREACH COMMUNITY MINISTRIES INC 122 W LIBERTY DR WHEATON,IL 60187		501(C)3 EIN 23-72650	TO SUPPORT AN ACTIVITY CENTER FOR OLDER ADULTS, PROVIDING SENIORS WITH WITH MEDICAL AND MENTAL HEALTH SERVICES, SOCIAL SUPPORT, AND COORDINATION OF SUPPORT SERVICES	25,000
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PARKS AND WILDLIFE FOUNDATION OF TEXAS INC 2914 SWISS AVE DALLAS,TX 75201		501(C)3 EIN 74-26025	TO SUPPORT THE GENERAL OPERATING EXPENSES	250
PEOPLE'S COMMUNITY CLINIC 2909 N IH-35 AUSTIN,TX 78722		501(C)3 EIN 23-70876	TO SUPPORT THE CAPITAL CAMPAIGN TO PURCHASE AND RENOVATE A LARGER PROPERTY, ALLOWING FOR EXPANSION TO MEET THE GROWING NEEDS OF THE COMMUNITY	33,334
PEOPLE'S RESOURCE CENTER 201 S NAPERVILLE ROAD WHEATON,IL 60187		501(C)3 EIN 36-31576	TO SUPPORT AN ART ENRICHMENT PROGRAM FOR LOW-INCOME YOUTH	10,000
PEOPLE'S RESOURCE CENTER 201 S NAPERVILLE ROAD WHEATON,IL 60187		501(C)3 EIN 36-31576	TO SUPPORT THE FOOD PANTRY PROGRAM	35,000
PILLARS 333 N LAGRANGE ROAD SUITE ONE LAGRANGE PARK,IL 60526		501(C)3 EIN 36-41664	TO SUPPORT COUNSELING AND CASE MANAGEMENT SUPPORT SERVICES TO SENIORS WITH MENTAL HEALTH NEEDS	20,000
PTA TEXAS CONGRESS 6700 ARROYO SECO AUSTIN,TX 78757		501(C)3 EIN 74-60856	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
PTA TEXAS CONGRESS 6700 ARROYO SECO AUSTIN,TX 78757		501(C)3 EIN 74-60856	TO SUPPORT THE GENERAL OPERATING EXPENSES	75
QUALITY OF LIFE FOUNDATION 535 E 5TH ST AUSTIN,TX 78701		501(C)3 EIN 74-23948	OPPORTUNITY AUSTIN 3 0	4,080
QUALITY OF LIFE FOUNDATION 535 E 5TH ST AUSTIN,TX 78701		501(C)3 EIN 74-23948	OPPORTUNITY AUSTIN 3 0	4,080
ROBERT CROWN CENTER FOR HEALTH EDUCATION 21 SALT CREEK LANE HINSDALE,IL 60521		501(C)3 EIN 36-26087	TO SUPPORT HEROIN PREVENTION EDUCATION PROGRAMS FOR YOUTH	50,000
RONALD MCDONALD HOUSE CHARITIES OF AUSTIN AND CENTRAL TEXAS 1315 BARBARA JORDAN BLVD AUSTIN,TX 78723		501(C)3 EIN 74-22776	TO PROVIDE LODGING AND MEALS TO FAMILIES WITH CRITICALLY ILL OR INJURED CHILDREN WHO ARE STAYING AT LOCAL HOSPITALS	500
RONALD MCDONALD HOUSE CHARITIES OF AUSTIN AND CENTRAL TEXAS 1315 BARBARA JORDAN BLVD AUSTIN,TX 78723		501(C)3 EIN 74-22776	TO PROVIDE LODGING AND MEALS TO FAMILIES WITH CRITICALLY ILL OR INJURED CHILDREN WHO ARE STAYING AT LOCAL HOSPITALS	1,250
RONALD MCDONALD HOUSE CHARITIES OF AUSTIN AND CENTRAL TEXAS 1315 BARBARA JORDAN BLVD AUSTIN,TX 78723		501(C)3 EIN 74-22776	TO PROVIDE LODGING AND MEALS TO FAMILIES WITH CRITICALLY ILL OR INJURED CHILDREN WHO ARE STAYING AT LOCAL HOSPITALS	1,250
RONALD MCDONALD HOUSE CHARITIES OF AUSTIN AND CENTRAL TEXAS 1315 BARBARA JORDAN BLVD AUSTIN,TX 78723		501(C)3 EIN 74-22776	TO PROVIDE LODGING AND MEALS TO FAMILIES WITH CRITICALLY ILL OR INJURED CHILDREN WHO ARE STAYING AT LOCAL HOSPITALS	500
RONALD MCDONALD HOUSE CHARITIES OF AUSTIN AND CENTRAL TEXAS 1315 BARBARA JORDAN BLVD AUSTIN,TX 78723		501(C)3 EIN 74-22776	TO PROVIDE LODGING AND MEALS TO FAMILIES WITH CRITICALLY ILL OR INJURED CHILDREN WHO ARE STAYING AT LOCAL HOSPITALS	2,500
Total			▶ 3a	3,275,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RONALD MCDONALD HOUSE CHARITIES OF AUSTIN AND CENTRAL TEXAS 1315 BARBARA JORDAN BLVD AUSTIN,TX 78723		501(C)3 EIN 74-22776	TO PROVIDE LODGING AND MEALS TO FAMILIES WITH CRITICALLY ILL OR INJURED CHILDREN WHO ARE STAYING AT LOCAL HOSPITALS	10,000
ROOTS ETHIOPIA PO BOX 620343 MIDDLETON,WI 53562		501(C)3 EIN 46-15270	TO SUPPORT THE GENERAL OPERATING EXPENSES	250
SAFEPLACE 1515 A GROVE BOULEVARD AUSTIN,TX 78741		501(C)3 EIN 74-19778	TO SUPPORT THE COUNSELING SERVICES PROGRAM WHICH ADDRESSES THE NEEDS OF SEXUAL AND DOMESTIC VIOLENCE SURVIVORS	50,000
SEAL LEGACY FOUNDATION 1401 MCKINNEY ST SU 2222 HOUSTON,TX 77010		501(C)3 EIN 45-31177	TO SUPPORT THE GENERAL OPERATING EXPENSES	2,500
SEAL LEGACY FOUNDATION 1401 MCKINNEY ST SU 2222 HOUSTON,TX 77010		501(C)3 EIN 45-31177	TO SUPPORT THE GENERAL OPERATING EXPENSES	2,500
SHARING CONNECTIONS FURNITURE BANK 5111 CHASE AVE DOWNERS GROVE,IL 60515		501(C)3 EIN 36-43631	TO PROVIDE FURNITURE AND OTHER BASIC NEEDS FOR LOW-INCOME FAMILIES	30,000
SKILLPOINT ALLIANCE 201 E 2ND ST SU B AUSTIN,TX 78701		501(C)3 EIN 74-27041	TO SUPPORT THE GATEWAY CONSTRUCTION TECH (ELECTRICAL, PLUMBING & HVAC) RAPID WORKFORCE JOB TRAINING	10,000
ST ANDREWS EPISCOPAL SCHOOL INC 1112 W 31 ST AUSTIN,TX 78705		501(C)3 EIN 74-60036	UPPER SCHOOL CAUSES	2,500
ST ANDREWS EPISCOPAL SCHOOL INC 1112 W 31 ST AUSTIN,TX 78705		501(C)3 EIN 74-60036	TO SUPPORT THE GENERAL OPERATING EXPENSES	2,500
ST GABRIEL'S CATHOLIC SCHOOL 2500 WIMBERLY LANE AUSTIN,TX 78735		501(C)3 EIN 74-27730	ANNUAL ANGEL FUND	2,500
ST GABRIEL'S CATHOLIC SCHOOL 2500 WIMBERLY LANE AUSTIN,TX 78735		501(C)3 EIN 74-27730	ANNUAL ANGEL FUND	8,334
ST GABRIEL'S CATHOLIC SCHOOL 2500 WIMBERLY LANE AUSTIN,TX 78735		501(C)3 EIN 74-27730	CAPITAL CAMPAIGN	2,500
ST GABRIEL'S CATHOLIC SCHOOL 2500 WIMBERLY LANE AUSTIN,TX 78735		501(C)3 EIN 74-27730	CAPITAL CAMPAIGN	8,334
ST LOUISE HOUSE 2026 GUADALUPE STREET AUSTIN,TX 78705		501(C)3 EIN 74-29681	TO SUPPORT LIFE SKILLS AND SUPPORTIVE SERVICES AT ST LOUISE HOUSE FOR HOMELESS WOMEN WITH CHILDREN	25,000
STREET-LEVEL YOUTH MEDIA 1637 N ASHLAND CHICAGO,IL 60622		501(C)3 EIN 36-40395	TO SUPPORT MEDIA ARTS ACTIVITIES AND LEADERSHIP DEVELOPMENT FOR LOW-INCOME YOUTH	7,500
Total ▶ 3a				3,275,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSTAINABLE FOOD CENTER INC 2921 E 17TH ST BLDG C AUSTIN,TX 78702		501(C)3 EIN 74-24414	TO SUPPORT A PROGRAM ADDRESSING FOOD INSECURITY, CHILDHOOD OBESITY, AND HEALTHY FOOD SYSTEMS TO BUILD SELF CONFIDENCE AND PROMOTE POSITIVE DEVELOPMENT	5,000
TEEN PARENT CONNECTION 739 ROOSEVELT ROAD 8-100 GLEN ELLYN,IL 60137		501(C)3 EIN 36-33870	TO SUPPORT PARENT EDUCATION AND SUPPORT SERVICES FOR ADOLESCENT PARENTS AND PEER EDUCATION PREGNANCY PREVENTION PROGRAMS	25,000
THE ARC OF THE CAPITAL AREA 2818 SAN GABRIEL AUSTIN,TX 78705		501(C)3 EIN 74-12944	TO SUPPORT THE ARC FOR THE ARTS WHICH PROVIDES YOUTH AND ADULTS WITH DEVELOPMENTAL DISABILITIES, EDUCATION AND TRAINING TO INCREASE THEIR SELF-SUFFICIENCY	15,000
THE AUSTIN YOUNG MEN'S BUSINESS LEAGUE SUNSHINE CAMPS PO BOX 684980 AUSTIN,TX 78768		501(C)3 EIN 74-60231	TO SUPPORT CONSTRUCTION OF NEW SUNSHINE CAMP FOR ECONOMICALLY UNDERPRIVILEGED CHILDREN	10,000
THE CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED 1850 WEST ROOSEVELT ROAD CHICAGO,IL 60608		501(C)3 EIN 36-21691	TO SUPPORT IN-HOME THERAPY AND PARENT COUNSELING, EDUCATION AND SUPPORT FOR FAMILIES WITH CHILDREN WHO ARE BLIND OR VISUALLY IMPAIRED	18,000
THE COMMUNITY HOUSE 415 W EIGHTH STREET HINSDALE,IL 60521		501(C)3 EIN 36-21677	TO SUPPORT AFTER-SCHOOL AND SUMMER PROGRAMS FOR THE WILLOWBROOK CORNER NEIGHBORHOOD	50,000
THE COUNCIL ON RECOVERY 8402 CROSS PARK DR AUSTIN,TX 78754		501(C)3 EIN 74-16091	TO SUPPORT THE GENERAL OPERATING EXPENSES	2,500
THE FRIENDS OF NATHAN FOUNDATION 1061 WARWICK CIR N HOFFMAN ESTATES,IL 60169		501(C)3 EIN 45-05572	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
THE LONG CENTER 701 W RIVERSIDE DR AUSTIN,TX 78704		501(C)3 EIN 74-28676	GREATER AUSTIN HS MUSICAL THEATRE AWARDS CEREMONY SPONSORSHIP	5,000
THE SETTLEMENT HOME 1600 PAYTON GIN ROAD AUSTIN,TX 78758		501(C)3 EIN 74-12001	TO SUPPORT EDUCATIONAL SUPERVISOR AT THE ON-SITE CHARTER SCHOOL	40,000
THE UNIVERSITY OF TEXAS CHARLES A DANA CENTER P O BOX 250 AUSTIN,TX 78767		501(C)3 EIN 74-15874	TO SUPPORT HIGH QUALITY, RESEARCH-BASED EARLY LITERACY TUTORING AND EDUCATIONAL SUPPORT FOR BILINGUAL STUDENTS	10,000
UMOJA STUDENT DEVELOPMENT CORPORATION 954 W WASHINGTON BLVD SUITE 225 CHICAGO,IL 60607		501(C)3 EIN 36-42636	TO SUPPORT A SCHOOL-WIDE PREVENTION, INTERVENTION, AND RESTORATION PROGRAM TO REDUCE TEEN VIOLENCE	25,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN,TX 78767		501(C)3 EIN 74-15874	TO SUPPORT THE GENERAL OPERATING EXPENSES	65
VALLEY HOSPICE FOUNDATION INC 10686 STATE ROUTE 150 RAYLAND,OH 43943		501(C)3 EIN 27-06057	TO SUPPORT THE GENERAL OPERATING EXPENSES	50
VOLUNTEER COUNCIL OF BLOOMINGDALE TOWNSHIP 123 N ROSEDALE RD BLOOMINGDALE,IL 60108		501(C)3 EIN 36-24719	TO SUPPORT THE HOLIDAY SHARING PROGRAM	5,000
Total ▶ 3a				3,275,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VOLUNTEER HEALTHCARE CLINIC 4215 MEDICAL PARKWAY AUSTIN,TX 78756		501(C)3 EIN 74-60824	TO SUPPORT NON-EMERGENCY, WALK-IN, FREE, MEDICAL CLINIC SERVICES TO CHILDREN WHO ARE UNINSURED AND/OR LACK ACCESS TO HEALTHCARE	5,000
WEST SUBURBAN COMMUNITY PANTRY 6809 HOBSON VALLEY DRIVE 118 WOODRIDGE,IL 60517		501(C)3 EIN 36-38570	TO SUPPORT A PROGRAM PROVIDING HEALTHY, NUTRITIOUS FOOD TO LOW-INCOME FAMILIES	15,000
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION FOUNDATION 116 N SCHMALE ROAD CAROL STREAM,IN 60188		501(C)3 EIN 36-39329	TO SUPPORT A RECREATIONAL PROGRAMMING FOR YOUTH WITH SPECIAL NEEDS	5,000
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION FOUNDATION 116 N SCHMALE ROAD CAROL STREAM,IN 60188		501(C)3 EIN 36-39329	TO SUPPORT A RECREATIONAL PROGRAMMING FOR YOUTH WITH SPECIAL NEEDS	7,500
WONDERS & WORRIES INC 9101 BURNET ROAD STE 107 AUSTIN,TX 78758		501(C)3 EIN 74-30129	TO SUPPORT A PROGRAM THAT HELPS CHILDREN COPE WITH LIFE-THREATENING ILLNESSES	2,500
WONDERS & WORRIES INC 9101 BURNET ROAD STE 107 AUSTIN,TX 78758		501(C)3 EIN 74-30129	TO SUPPORT A PROGRAM THAT HELPS CHILDREN COPE WITH LIFE-THREATENING ILLNESSES	5,000
WOUNDED WARRIOR PROJECT INC 4866 BELFORT RD SU 300 JACKSONVILLE,FL 32256		501(C)3 EIN 20-23709	TO SUPPORT THE GENERAL OPERATING EXPENSES	5,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN CHICAGO ONE NORTH LASALLE STREET SUITE 1150 CHICAGO,IL 60602		501(C)3 EIN 36-21797	TO SUPPORT MENTAL HEALTH COUNSELING FOR CHILDREN WHO'VE BEEN SEXUALLY ABUSED	10,000
ZACHARY SCOTT THEATRE CENTER 1510 TOOMEY ROAD AUSTIN,TX 78704		501(C)3 EIN 74-13694	ANNUAL FUND	5,000
ZACHARY SCOTT THEATRE CENTER 1510 TOOMEY ROAD AUSTIN,TX 78704		501(C)3 EIN 74-13694	RED HOT & SOUL SPONSORSHIP	15,000
ZACHARY SCOTT THEATRE CENTER 1510 TOOMEY ROAD AUSTIN,TX 78704		501(C)3 EIN 74-13694	TO SUPPORT QUALITY, CREATIVE THEATRE-BASED INSTRUCTION FOR BOTH STUDENTS AND TEACHERS IN THE CLASSROOM	10,000
ZACHARY SCOTT THEATRE CENTER 1510 TOOMEY ROAD AUSTIN,TX 78704		501(C)3 EIN 74-13694	ZACH UNPLUGGED - FUND A NEED	5,000
Total ▶ 3a				3,275,161

TY 2015 Accounting Fees Schedule

Name: TOPFER FAMILY FOUNDATION

EIN: 74-2961304

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,854	8,891		2,963

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

TY 2015 Depreciation Schedule

Name: TOPFER FAMILY FOUNDATION
EIN: 74-2961304

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SOFTWARE	2004-06-30	8,068	8,068	SL	3 000000000000	0	0		
COMPUTER EQUIPMENT	2004-06-30	1,210	1,210	SL	5 000000000000	0	0		
FURNITURE	2007-06-30	20,138	20,138	SL	7 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2007-06-30	48,067	9,754	SL	39 000000000000	1,232	0		
COMPUTER EQUIPMENT	2008-06-30	3,725	3,725	SL	5 000000000000	0	0		
COMPUTER EQUIPMENT	2010-04-15	6,968	6,621	SL	5 000000000000	347	0		
COMPUTER EQUIPMENT	2015-08-05	3,249		SL	5 000000000000	271	0		

TY 2015 General Explanation Attachment**Name:** TOPFER FAMILY FOUNDATION**EIN:** 74-2961304

Identifier	Return Reference	Explanation
FORM 8621	FORM 8621	THE TAXPAYER HEREBY ELECTS UNDER TREASURY REGULATION SECTION 1.1411-10(G) TO APPLY THE RULES IN SECTION 1.1411-10(G) TO THE CONTROLLED FOREIGN CORPORATIONS ("CFC") AND PASSIVE FOREIGN INVESTMENT CORPORATIONS ("PFICS") LISTED BELOW THAT HAVE ELECTED TO BE QUALIFIED ELECTING FUNDS IN WHICH THE TAXPAYER HAS MADE AN INDIRECT INVESTMENT IN DURING THE YEAR NAME. AG OPPORTUNISTIC WHOLE LOAN SELECT, LPEIN 47-2260087

TY 2015 Investments Corporate Stock Schedule**Name:** TOPFER FAMILY FOUNDATION**EIN:** 74-2961304

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LUMINOUS BROKERAGE	4,614,984	4,760,929
JP MORGAN	6,314,178	8,413,887
UBS	1,050,001	1,401,404

**TY 2015 Land, Etc.
Schedule****Name:** TOPFER FAMILY FOUNDATION**EIN:** 74-2961304

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SOFTWARE	8,068	8,068	0	
COMPUTER EQUIPMENT	1,210	1,210	0	
FURNITURE	20,138	20,138	0	
LEASEHOLD IMPROVEMENTS	48,067	10,986	37,081	
COMPUTER EQUIPMENT	3,725	3,725	0	
COMPUTER EQUIPMENT	6,968	6,968	0	
COMPUTER EQUIPMENT	3,249	271	2,978	

TY 2015 Other Assets Schedule

Name: TOPFER FAMILY FOUNDATION
EIN: 74-2961304

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OH ELMONT LP	0	397,830	397,830
LANDMARK CONSERVANCY LLC	500,000	167,922	167,922
LANDMARK SOUTHPARK APARTMENTS, LP	257,106	263,709	763,709
NOTE RECEIVABLE - HUNTER KELSEY (CASEY LENDING)	750,000	0	0
OVATION CREDIT OPPOR FUND,LP	103,002	43,852	43,716
ALTAIR - DIRECT LENDING OPPOR FUND, LP	811,220	1,030,449	1,234,838
ALTAIR - MARATHON SOF LLC	841,388	539,397	415,245
ALTAIR OH XIII LLC	351,488	251,090	317,072
ALTAIR - COMMERCIAL REAL ESTATE LENDING LLC	419,569	472,857	465,283
ALTAIR - EUROPEAN NPL FUND, LTD	0	340,036	335,255
ALTAIR SPECIAL OPPOR FUND III (C5) LLC	495,940	578,195	712,218
ALTAIR EUROPEAN REAL ESTATE OPPPORTUNITY FUND	156,250	372,406	405,991
ALTAIR - DSO, LLC	1,233,817	1,216,777	1,900,143
ALTAIR - SPECIAL SITS FUND II-A, LLC	1,081,287	1,130,461	1,195,748
ALTAIR - SPECIAL SITS FUND, LLC	399,477	247,591	388,583
ALTAIR - NET LEASE INCOME FUND, LLC	266,213	267,461	321,502
ALTAIR DISTRESSED CR OPPOR FUND - A, LLC	503,416	449,043	275,902
ALTAIR SPECIAL OPPOR FUND II, LLC	188,227	226,395	224,869
ALTAIR - MULTI-FAMILY FUND IV (GRAYSTAR) LLC	252,731	526,484	607,279
ALTAIR - GOLUB CAP VIII, LLC	423,998	420,854	439,620
ALTAIR - FCO II, LLC	124,238	110,634	156,132
ALTAIR - GOF III, LLC	280,228	311,068	174,929
ALTAIR - REAL ESTATE OPPOR FUND, LLC	388,143	376,875	467,255
ALTAIR - RIMROCK, LLC	1,163,210	0	0
ALTAIR SPECIAL OPPORS FUND, LLC	262,813	201,635	212,130
ALTAIR - FCO III, LLC	400,239	389,185	394,863
ALTAIR - GOLUB CAP VII, LLC	797,709	801,932	857,607
ALTAIR - ANGELO GORDON MVP, LLC	1,469,676	1,534,550	1,817,999
GARRISON OPPORTUNITY FUND LLC	259,730	168,217	277,355
FORTRESS CREDIT OPPORTUNITIES FUND IV (B) LP	0	128,632	133,420

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FORTRESS REAL ESTATE OPPOR FUND (B) LP	367,668	291,742	310,765
FORTRESS REAL ESTATE OPPOR FUND II (B) LP	189,907	333,286	350,681
GOLUB CAPITAL PARTNERS INT'L 9 LP	0	833,671	883,800
SENIOR HOUSING ROC MAIN FUND	0	311,923	301,630
AG OPPORTUNITY WHOLE LOAN SELECT LP	0	386,343	348,792
QUELLOS PRIVATE CAPITAL 2002	-8,793,508	-9,373,146	2,994,073
Q-BLK CO INV FUND II	1,063,279	648,906	753,563
HOT CREEK VENTURES 2, LP	64,543	-20,089	22,776
NET LEASE PRIVATE REIT V	882,318	0	0
NET LEASE PRIVATE REIT VI	488,875	488,875	466,557
NET LEASE PRIVATE REIT VII-A	179,894	179,894	122,687
NET LEASE PRIVATE REIT IX	588,643	978,643	1,000,000
NET LEASE PRIVATE REIT X	0	240,000	240,000

TY 2015 Other Decreases Schedule**Name:** TOPFER FAMILY FOUNDATION**EIN:** 74-2961304

Description	Amount
BOOK-TAX DIFFERENCES	460,249
FEDERAL INCOME TAXES	6,189

TY 2015 Other Expenses Schedule

Name: TOPFER FAMILY FOUNDATION
EIN: 74-2961304

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	2,018	0		2,018
OFFICE SUPPLIES	1,548	0		1,548
COMPUTER SERVICES	8,741	0		8,741
INSURANCE	9,895	0		9,895
BANK FEES	33	33		0
POSTAGE AND DELIVERY	306	0		306
SUBSCRIPTIONS	831	0		831
EQUIPMENT EXPENSES	16,067	0		16,067
PORTFOLIO DEDUCTIONS - AG OPPORTUNISTIC WHOLE LOAN SELECT LP	314	314		0
PORTFOLIO DEDUCTIONS - ALTAIR - ANGELO GORDON MVP, LLC	21,164	21,164		0
PORTFOLIO DEDUCTIONS - ALTAIR - COMMERCIAL REAL ESTATE LENDING FUND, LLC	5,215	5,215		0
PORTFOLIO DEDUCTIONS - ALTAIR - DIRECT LENDING FUND, LLC	12,963	12,963		0
PORTFOLIO DEDUCTIONS - ALTAIR - DISTRESSED CR OPPOR FUND - A, LLC	9,956	9,956		0
PORTFOLIO DEDUCTIONS - ALTAIR - DSO, LLC	17,047	17,047		0
PORTFOLIO DEDUCTIONS - ALTAIR - FCO II, LLC	3,454	3,454		0
PORTFOLIO DEDUCTIONS - ALTAIR - FCO III, LLC	11,149	11,149		0
PORTFOLIO DEDUCTIONS - ALTAIR - GOF III, LLC	3,387	3,387		0
PORTFOLIO DEDUCTIONS - ALTAIR - GOLUB CAP VII, LLC	11,185	11,185		0
PORTFOLIO DEDUCTIONS - ALTAIR - GOLUB CAP VIII, LLC	5,401	5,401		0
PORTFOLIO DEDUCTIONS - ALTAIR - MARATHON SOF LLC	9,146	9,146		0
PORTFOLIO DEDUCTIONS - ALTAIR - MULTI-FAMILY OPPOR FUND IV (GREYSTAR), LLC	6,779	6,779		0
PORTFOLIO DEDUCTIONS - ALTAIR - NET LEASE INCOME FUND, LLC	7,557	7,557		0
PORTFOLIO DEDUCTIONS - ALTAIR - OH XIII, LLC	9,858	9,858		0
PORTFOLIO DEDUCTIONS - ALTAIR - REAL ESTATE OPPOR FUND, LLC	9,762	9,762		0
PORTFOLIO DEDUCTIONS - ALTAIR - RIMROCK, LLC	6,828	6,828		0
PORTFOLIO DEDUCTIONS - ALTAIR - SPECIAL OPPOR FUND, LLC	10,844	10,844		0
PORTFOLIO DEDUCTIONS - ALTAIR - SPECIAL OPPOR FUND II, LLC	6,763	6,763		0
PORTFOLIO DEDUCTIONS - ALTAIR - SPECIAL OPPOR FUND III (C5), LLC	8,477	8,477		0
PORTFOLIO DEDUCTIONS - ALTAIR - SPECIAL SITS FUND, LLC	16,271	16,271		0
PORTFOLIO DEDUCTIONS - ALTAIR - SPECIAL SITS FUND II-A, LLC	24,019	24,019		0
PORTFOLIO DEDUCTIONS - FORTRESS CREDIT OPPORTUNITIES FUND IV (B) LP	2,336	2,336		0
PORTFOLIO DEDUCTIONS - FORTRESS REAL ESTATE OPPOR FUND (B) LP	2,557	2,557		0
PORTFOLIO DEDUCTIONS - FORTRESS REAL ESTATE OPPOR FUND II (B) LP	7,094	7,094		0
PORTFOLIO DEDUCTIONS - GARRISON OPPORTUNITY FUND LLC	5,651	5,651		0
PORTFOLIO DEDUCTIONS - OVATION CREDIT OPPOR FUND LP	5,097	5,097		0
PORTFOLIO DEDUCTIONS - Q-BLK CO-INVESTMENT FUND II, LP	16,911	16,911		0
OTHER DEDUCTIONS - ALTAIR DISTRESSED CR OPPOR FUND A LLC	218	218		0
OTHER DEDUCTIONS - ALTAIR - SPECIAL OPPOR FUND II, LLC	659	659		0
OTHER DEDUCTIONS - FORTRESS REAL ESTATE OPPOR FUND II (B) LP	6,444	6,444		0
OTHER DEDUCTIONS - GARRISON OPPORTUNITY FUND LLC	922	922		0
CHARITABLE CONTRIBUTION - ALTAIR DISTRESSED CR OPPOR FUND A LLC	6	6		0
CHARITABLE CONTRIBUTION - ALTAIR SPECIAL SITS FUND LLC	3	3		0
CHARITABLE CONTRIBUTION - GARRISON OPPOR FUND LLC	15	15		0
CHARITABLE CONTRIBUTION - Q- BLK CO-INVESTMENT FUND II LP	25	25		0
SEC 179 DED - ALTAIR DISTRESSED CR OPPOR FUND A LLC	1	1		0

TY 2015 Other Income Schedule

Name: TOPFER FAMILY FOUNDATION

EIN: 74-2961304

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AG OPPORTUNISTIC WHOLE LOAN SELECT LP	24,157	24,157	24,157
ALTAIR DISTRESSED CR OPPOR FUND - A, LLC	31,396	31,396	31,396
ALTAIR - EUROPEAN NPL FUND LTD	4,781	4,781	4,781
ALTAIR - FCO II, LLC	8,354	8,354	8,354
ALTAIR - FCO III, LLC	14,295	14,295	14,295
ALTAIR - MARATHON SOF, LLC	5	5	5
ALTAIR - NET LEASE INCOME FUND LLC	243	243	243
ALTAIR - REAL ESTATE OPPOR FUND, LLC	264	264	264
ALTAIR - SPECIAL OPPOR FUND, LLC	36	36	36
ALTAIR - SPECIAL OPPOR FUND II, LLC	7,204	7,204	7,204
ALTAIR - SPECIAL SITS FUND, LLC	9,561	9,561	9,561
ALTAIR - SPECIAL SITS FUND II-A, LLC	8,090	8,090	8,090
FORTRESS CREDIT OPPORTUNITIES FUND IV (B) LP	498	498	498
FORTRESS REAL ESTATE OPPOR FUND (B) LP	6,199	6,199	6,199
FORTRESS REAL ESTATE OPPOR FUND II (B) LP	12,329	12,329	12,329
GARRISON OPPORTUNITY FUND LLC	-9,674	-9,674	-9,674
LANDMARK CONSERVANCY APARTMENTS LP	-116,577	-116,577	-116,577
LANDMARK SOUTHPARK APARTMENTS, LP	-11,986	-11,986	-11,986
Q-BLK CO-INVESTMENT FUND II, LP	-3,703	-3,703	-3,703
PROPEL DEV ORIGINATION FEES	26,250	26,250	26,250

TY 2015 Other Professional Fees Schedule**Name:** TOPFER FAMILY FOUNDATION**EIN:** 74-2961304

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	55,094	55,094		0

TY 2015 Taxes Schedule**Name:** TOPFER FAMILY FOUNDATION**EIN:** 74-2961304

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	266,399	266,399		0