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Return of Private Foundation

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation

TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 354

City or town, state or province, country, and ZIP or foreign postal code

RED OAK TX 75154

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization.

<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust
<input type="checkbox"/> Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

J Accounting method

► \$ 1,054,817.

(Part I, column (d) must be on cash basis)

 Cash Accrual Other (specify)A Employer identification number
75-2234779B Telephone number (see instructions)
(972) 617-2370C If exemption application is pending, check here. ► 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 ► 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 neces-
sarily equal the amounts in column (a)
(see instructions))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	350.		
	2 Ck ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	20,199.	20,199.	20,199.
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)	37,595.		
	8 Net short-term capital gain		1,105.	
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less Cost of goods sold	100	AUG 1 2016	
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)		OCD	N, J1
ADMINISTRATIVE OPERATING AND EXPENSES	12 Total Add lines 1 through 11.	20,549.	57,794.	21,304.
	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach sch)	1,700.	1,700.	1,700.
	c Other prof fees (attach sch)			
	17 Interest			
	18 Taxes (attach schedule)(see Instrs) EXCISE TAX.	884.		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	1,962.	1,962.	1,962.
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	See Line 23 Stmt	18,068.	18,068.	18,068.
	24 Total operating and administrative expenses Add lines 13 through 23	22,614.	21,730.	21,730.
	25 Contributions, gifts, grants paid	38,000.		38,000.
	26 Total expenses and disbursements Add lines 24 and 25	60,614.	21,730.	21,730.
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-40,065.		
	b Net investment income (if negative, enter -0-)		36,064.	
	c Adjusted net income (if negative, enter -0-)			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	7,693.	13,093.	13,093.	
	2 Savings and temporary cash investments	17,952.	6,392.	6,392.	
	3 Accounts receivable				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach sch)				
	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) . I-10b. Stmt	969,608.	973,298.	1,033,432.	
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶					
12 Investments – mortgage loans					
13 Investments – other (attach schedule)					
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶ I-15 Stmt)	1,900.	1,900.	1,900.		
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	997,153.	994,683.	1,054,817.		
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ I-22 Stmt)	40,000.	40,000.		
	23 Total liabilities (add lines 17 through 22)	40,000.	40,000.		
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
NET ASSETS	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	957,153.	954,683.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	957,153.	954,683.		
	31 Total liabilities and net assets/fund balances (see instructions)	997,153.	994,683.		

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	957,153.
2 Enter amount from Part I, line 27a	2	-40,065.
3 Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	37,595.
4 Add lines 1, 2, and 3	4	954,683.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	954,683.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a LONG TERM CAPITAL GAIN DISTRIBUTIONS		P	06/22/11	12/31/15
b SHORT TERM CAPITAL GAIN DISTRIBUTIONS		P	01/01/15	12/31/15
c CAPITAL WORLD BOND		P	06/22/11	12/31/15
d CBA AGGRESSIVE GROWTH		P	06/22/11	12/31/15
e See Columns (a) thru (d)				
(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 25,641.		0.	25,641.	
b 1,105.		0.	1,105.	
c 275.		302.	-27.	
d 2,875.		1,698.	1,177.	
e See Columns (e) thru (h)		41,675.	9,699.	
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			25,641.	
b			1,105.	
c			-27.	
d			1,177.	
e See Columns (i) thru (l)			9,699.	
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	37,595.
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	1,105.

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	184,663.	1,237,228.	0.149255
2013	91,331.	1,228,178.	0.074363
2012	42,438.	1,134,273.	0.037414
2011	42,982.	1,097,169.	0.039175
2010	35,782.	1,030,673.	0.034717
2 Total of line 1, column (d)		2	0.334924
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	0.066985
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	1,097,499.
5 Multiply line 4 by line 3		5	73,516.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	361.
7 Add lines 5 and 6		7	73,877.
8 Enter qualifying distributions from Part XII, line 4		8	59,730.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here . . . ► <input type="checkbox"/> and enter 'N/A' on line 1		
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here . ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	721.
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	721.
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	721.
6	Credits/Payments		
a	2015 estimated tax pmnts and 2014 overpayment credited to 2015	6 a	
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	10.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	731.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax . . . ►	Refunded	11

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	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 ► JERRY KIRBY	Telephone no. ► (972) 617-2370	
	Located at ► PO BOX 354	RED OAK	TX ZIP + 4 ► 75154
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here	► <input type="checkbox"/>	
	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?	Yes	No
	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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► 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)	2 b	X
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 ___.		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

5 a 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)?

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JERRY N KIRBY PO BOX 354 RED OAK TX 75154	TREASURER/DIR 1.00	0.	0.	0.
LEONARD O PIERCE 9154 LARSON HOUSTON TX 77055	PRESIDENT/DIR 1.00	0.	0.	0.
THOMAS N TURNER 107 TAILWIND LANE KINGSLAND TX 78639	SEC/DIR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

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

None

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		

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	<u>COLLEGE SCHOLORSHIPS</u>	
2		38,000.
3		
4		

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

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	1,095,892.
b Average of monthly cash balances	1b	16,420.
c Fair market value of all other assets (see instructions)	1c	1,900.
d Total (add lines 1a, b, and c)	1d	1,114,212.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,114,212.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,713.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,097,499.
6 Minimum investment return. Enter 5% of line 5	6	54,875.

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	54,875.
2a Tax on investment income for 2015 from Part VI, line 5	2a	721.
b Income tax for 2015 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	721.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	54,154.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	54,154.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,154.

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	59,730.
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	59,730.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,730.

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				54,154.
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				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	112,532.			
f Total of lines 3a through e	112,532.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 59,730.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				54,154.
e Remaining amount distributed out of corpus	5,576.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	118,108.			
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				
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 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	118,108.			
10 Analysis of line 9				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	112,532.			
e Excess from 2015	5,576.			

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. ►

4942(j)(3) or 4942(j)(5)

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)(ii)					
(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).)

N/A

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.

N/A

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

JERRY KIRBY
PO BOX 354
RED OAK

TX 75154 (972) 617-2370

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

SEE ATTACHED FORMS

c Any submission deadlines

THE SUBMISSION DEADLINES ARE SET EACH YEAR ACCORDING TO UNIVERSTIY AND COLLEGE GUIDELINES

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

NONE

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				
VARIOUS SCHOLARSHIPS SEE ATTACHED SCHEDULE	NONE SEE ATTACHED SCHEDULE	I SEE ATTACHED SCHEDULE	SCHOLARSHIPS	38,000.
Total				► 3a 38,000.
b Approved for future payment				
Total				► 3b

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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					20,199.
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					
8 Gain or (loss) from sales of assets other than inventory					37,595.
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)					57,794.
13 Total. Add line 12, columns (b), (d), and (e)					57,794.
				13	

(See worksheet in line 13 instructions to verify calculations)

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

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	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c	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

2 a 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

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

**Sign
Here**

~~Signature of officer or trustee~~

Date Title

Date: / /

七

1162

May the IRS discuss this return with the preparer shown below (see instructions)?

**Paid
Preparer
Use Only**

Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
DAVID HALL			08/08/16		P00639509
Firm's name	► DAVID M. HALL, P.C.		Firm's EIN ► 47-0904521		
Firm's address	► 501 Elm Street, Suite 385 Dallas		Phone no (214) 748-1917		

BAA

Form 990-PF (2015)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT MANAGEMENT FEES	11,840.	11,840.	11,840.	11,840.
REIMBURSEMENT FOR SHARED OFFICE OVERHEAD	6,584.	6,584.	6,584.	6,584.
RECONCILIATION DISCREPANCY	-356.	-356.	-356.	-356.
Total	18,068.	18,068.	18,068.	18,068.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

CAPITAL GAINS FROM PART I, LINE 7	37,595.
TO BALANCE	
Total	37,595.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
COLUMBIA MID CAP VALUE	P	06/22/11	12/31/15
DODGE & COX INCOME FUND	P	06/22/11	12/31/15
DODGE & COX INTL STOCK	P	06/22/11	12/31/15
DREYFUS INTL STOCK	P	06/22/11	12/31/15
EATON VANCE INCOME FUND	P	06/22/11	12/31/15
HARTFORD DIVIDEND & GROWTH FUND	P	06/22/11	12/31/15
JP MORGAN CORE BOND FUND	P	06/22/11	12/31/15
JP MORGAN SHORT DURATION BOND	P	06/22/11	12/31/15
LOOMIS SAYLES INV GRAD BOND	P	06/22/11	12/31/15
METRO WEST TOTAL RETURN BOND	P	06/22/11	12/31/15
MFS GROWTH FUND	P	06/22/11	12/31/15
MFS INTERATIONAL VALUE	P	06/22/11	12/31/15
MFS VALUE FUND	P	06/22/11	12/31/15
T ROWE PRICE DIVIDEND GROWTH	P	06/22/11	12/31/15
T ROWE PRICE NEW INCOME FUND	P	06/22/11	12/31/15
TEMPLETON GLOBAL BOND	P	06/22/11	12/31/15
THORNBURG INTERNATIONAL VALUE FUND	P	06/22/11	12/31/15
VICTORY MUND MID CAP CORE	P	06/22/11	12/31/15
VOYA GLBAL REAL ESTATE FUND	P	06/22/11	12/31/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
1,160.		925.	235.
3,622.		3,578.	44.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
1,465.		1,025.	440.
1,256.		1,210.	46.
774.		755.	19.
2,599.		1,960.	639.
4,359.		4,305.	54.
2,363.		2,386.	-23.
724.		772.	-48.
3,085.		3,020.	65.
8,131.		4,368.	3,763.
5,150.		3,667.	1,483.
2,403.		2,241.	162.
4,081.		2,326.	1,755.
2,886.		2,945.	-59.
434.		458.	-24.
4,729.		3,855.	874.
691.		522.	169.
1,462.		1,357.	105.
Total		41,675.	9,699.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0-) or losses (from column (h))
			235.
			44.
			440.
			46.
			19.
			639.
			54.
			-23.
			-48.
			65.
			3,763.
			1,483.
			162.
			1,755.
			-59.
			-24.
			874.
			169.
			105.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
			<u>9,699.</u>

Total

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> BUFORD J. YOUNG 4816 HARLAN AVENUE FT WORTH TX 76132	VP/DIR 1.00	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/>				

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVID HALL	PREPARATION FEE FOR 990	1,700.	1,700.	1,700.	1,700.
Total		<u>1,700.</u>	<u>1,700.</u>	<u>1,700.</u>	<u>1,700.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED STATEMENT	973,298.	1,033,432.
Total	973,298.	1,033,432.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning	End of Year	
	Year Book Value	Book Value	Fair Market Value
DUE FROM GRAND COMMANDERY	100.	100.	100.
DUE FROM KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION	1,800.	1,800.	1,800.
Total	1,900.	1,900.	1,900.

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning	Ending
	Year Book Value	Year Book Value
DUE TO GRAND COMMANDERY	40,000.	40,000.
Total	40,000.	40,000.

2015

**THE TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION
GRAND COMMANDERY OF TEXAS**

APPLICATION FOR SCHOLARSHIP

Name: Wesley L. LIGUORIPermanent address: 1010 W. WILSON Street City State ZipCollege/ University: Baylor UniversityAddress: 1010 W. WILSON Street City State ZipPhone Number: Applicant's Permanent 1-800-333-3535 College 735

INSTRUCTIONS

BE CERTAIN THAT ALL REQUIRED DOCUMENTS AND MATERIALS ARE SUBMITTED TO THE TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION, 507 S. HARWICH, SUITE 100, HOUSTON, TEXAS 77002. FAX 214-744-3622.

1. **ELIGIBILITY:** An applicant must have completed a minimum of 30 semester hours of college credit. A minimum of 2.5 grade point average is considered for a scholarship.
2. **APPLICATION:** This completed application and all required supporting documents must be submitted to the Texas Knights Templar Educational Foundation by October 1st for the Fall Semester and October 1st for the Spring Semester. I am applying for the Spring Semester.
3. **TRANSCRIPTS:** One official high school transcript and one official transcript from any college or vocational/technical school that you have attended. Send a copy of each transcript to the Texas Knights Templar Educational Foundation.
4. **PERSONAL REFERENCES:** Enclose not less than three (3) names of persons who can furnish additional statements to substantiate information in this application. Personal references must be included on the application submittal or mailed directly to Sir Knight Loyd L. Chance at the above address. Personal references must use the form included in this packet. They may also include a letter.

5. **COURSE INSTRUCTOR INFORMATION FORM:** At least three instructor forms are required and must be mailed directly to Sir Knight Loyd L. Chance by your instructors. Forms are included in this packet.

6. RECENT PHOTOGRAPH

7. Applicants should follow up with course instructors and individuals making personal recommendations to verify that references have been mailed. **THIS IS YOUR RESPONSIBILITY.**

INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED.

8. **FINANCIAL ASSISTANCE:** Junior and Senior students needing assistance in the form of loans may obtain them through the Student Loan Fund of the Knights Templar Educational Foundation by writing to Sir Knight Loyd L. Chance for a Loan Application Form at the above address.

THE GRAND COMMANDERY KNIGHTS TEMPLAR OF TEXAS IS A PART OF THE MASONIC FRATERNITY OF ANCIENT FREE AND ACCEPTED MASONS.

SEP 24 2004



Account Holder(s) the Texas Knights Templar
 Account Number 766-14152-1-1
 Account Type Corporate
 Financial Advisor Ron Launder/Matt Miller, 817-370-2886
 7837 Summer Creek Dr, Fort Worth, TX 76129



Statement Date Nov 28 - Dec 31, 2015

Page 1 of 6

Form 990 - PF

75-2234779

THE TEXAS KNIGHTS TEMPLAR
 EDUCATIONAL FOUNDATION
 ATTN JERRY KIRBY
 P O BOX 354
 RED OAK TX 75154-0354

Edward Jones Tax Forms

All Forms 1099 will be issued to clients by Feb. 15, 2016. Visit us at www.edwardjones.com/taxcenter to learn more about your Edward Jones tax forms and the cost basis tracking and reporting requirements for financial services providers.

Account Value	
\$1,039,648.81	
1 Month Ago	\$1,079,167.42
1 Year Ago	\$1,120,682.21
3 Years Ago	\$1,166,757.29
5 Years Ago	\$1,107,045.65

Value Summary		This Period	This Year
Beginning value		\$1,079,167.42	\$1,120,682.21
Assets added to account		0.00	350.00
Income		23,327.61	46,944.94
Assets withdrawn from account		-22,000.00	-54,529.00
Fees and charges		-951.26	-11,839.90
Change in value		-39,894.96	-61,959.44
Ending Value		\$1,039,648.81	

Asset Details (as of Dec 31, 2015)

Advisory Solutions Fund Model

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%	\$88.17	\$22,087.27	-\$22,000.00	\$175.44

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Capital World Bond	18.79	1,696.14	✓ 35,084.70	-3,214.23	31,870.47
Cba Aggressive Growth I	204.15	254.676	✓ 34,693.65	17,298.46	51,992.11
Columbia Mid Cap Value	13.89	2,246.098	✓ 29,364.37	1,833.93	31,198.30
Credit Suisse Comm Ret Strat	4.51	4,999.452	✓ 45,421.48	-22,873.95	22,547.53
Dodge & Cox Income	13.29	6,481.897	✓ 86,642.65	-499.04	86,143.61
Dodge & Cox INTL Stock	36.48	1,308.653	✓ 40,378.95	7,361.31	47,739.66
Dreyfus International Stk Cl Y	14.23	2,204.652	✓ 32,142.82	-770.62	31,372.20
Eaton Vance Inc Fund Boston	5.40	9,883.903	✓ 22,027.68	-1,054.60	20,973.08
Franklin High Income	1.67	17,508.209	✓ 34,974.23	-5,735.52	29,238.71
Hartford Dividend & Growth	22.32	1,907.35	✓ 36,687.66	5,884.39	42,572.05
JP Morgan Core Bond	11.54	7,543.87	✓ 86,602.63	453.73	87,056.26
JP Morgan Fed Money Mkt	1.00	6,217.4	—	—	6,217.40



Account Holder(s) the Texas Knights Templar
 Account Number 766-14152-1-1
 Account Type Corporate
 Financial Advisor Ron Launder/Matt Miller, 817-370-2886
 7837 Summer Creek Dr, Fort Worth, TX 76123



Statement Date Nov 28 - Dec 31, 2015

Page 2 of 6

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JPMorgan Short Duration Bond	10.81	5,009.032	✓ 54,982.75	-835.11	54,147.64
Loomis Sayles INV Grade BD	10.85	4,870.585	✓ 58,722.38	-5,876.53	52,845.85
Metropolitan West Til Ret BD	10.62	6,137.581	✓ 64,759.06	422.05	65,181.11
MFS Growth Fund	74.07	741.848	✓ 37,039.22	17,909.48	54,948.68
MFS International Value	35.72	1,550.821	✓ 41,678.36	13,716.97	55,395.33
MFS Value	92.96	1,286.01	✓ 28,464.35	13,922.54	42,386.89
T. Rowe Price Dividend Growth	34.34	1,260.726	✓ 27,580.88	15,712.45	43,293.33
T. Rowe Price New Income	9.96	6,944.736	✓ 66,954.08	-1,951.35	65,002.73
Templeton Global Bond	11.53	1,808.241	✓ 22,885.08	-2,016.04	20,849.02
Thomburg International Value	24.72	1,729.829	✓ 43,640.02	-878.65	42,761.37
Victory/Munder Mid Cap Core	36.92	577.066	✓ 18,538.00	2,767.28	21,305.28
Voya Global Real Estate Fund	19.55	1,659.067	✓ 24,053.63	8,381.13	32,434.76
Total Account Value					\$1,039,648.81

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	11,206.65
Total	\$11,206.65

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on JP Morgan Fed Money Mkt on 7,255.86 Shares at Daily Accrual Rate		\$0.07
12/01	Dividend on JP Morgan Fed Money Mkt on 0.00 Shares at Daily Accrual Rate	0.07	✓ 0.00
12/01	Sell Capital World Bond @ 18.89	-14.583	✓ 275.48
12/01	Sell Columbia Mid Cap Value @ 35.96	-28.109	✓ 448.82
12/01	Sell Dodge & Cox Income @ 13.50	-155.69	✓ 2,101.01
12/01	Sell Eaton Vance Inc Fund Boston @ 5.52	-29.007	✓ 160.12
12/01	Dividend on Eaton Vance Inc Fund Boston on 3,853.98 Shares at Daily Accrual Rate		114.89
12/01	Dividend on Eaton Vance Inc Fund Boston on 0.00 Shares at Daily Accrual Rate	0.00	✓ 0.00
12/01	Sell Hartford Dividend & Growth @ 25.02	-53.234	✓ 1,331.92
12/01	Sell JP Morgan Core Bond @ 11.63	-217.055	✓ 2,524.35
12/01	Sell JPMorgan Short Duration Bond @ 10.84	-119.441	✓ 1,294.74

2015 Scholarship Recipients
Texas Knights Templar Educational Foundation
FORM 990-PF
75-2234779

Megan Elizabeth Jenkins \$1,000.00

12106 Fall River Pass Lane,
Humble, Texas 77346

Rebecca Claire Kazen \$1,000.00

1502 Nelson Ct
Laredo, TX 78045

Rebecca Faith Kirchoff \$1,000.00

113 Castlegate Street
Longview, TX 75604

Aubrey Elyse Laurent \$1,000.00

5623 CR 817
Nacogdoches, TX 75964

Benjamin Winton Lewis \$1,000.00

P O Box 405
Italy, TZ 76651

Craig William Maynard \$1,000.00

668 Shadow Valley Road
Whitesboro, TX 76293

Spenser Sean Miller \$1,000.00

223 Santa Fe Trail
Waxahachie, TX 75165

Austin Nix \$1,000.00

2209 Village Oaks Trail
Flower Mound, TX 75022

Rachel K. U. Nix \$1,000.00

428 CR 172
Gainesville, TX 76240

Errol Austin Pena \$1,000.00

6626 Sanders Dr
Corpus Christi, TX 78413

Gabriela Rose \$1,000.00

603 Bentwood Dr
Lufkin, TX 75901

Jacob Daniel Rose \$1,000.00
603 Bentwood Dr
Lufkin, TX 75901

Lauren E Smith \$1,000.00
1119 Hillcrest St
Denton, TX 76201

Marley Ann Sparkman \$1,000.00
911 W #rd St
Quanah, TX 79252

Sarah Spurger \$1,000.00
5116 Hawks Nest
McKinney, TX 75070

Hailey Strnad \$1,000.00
2810 Mediteranean Ave
Midlothian, TX 76065

Joyce Stubblefield \$1,000.00
209 Lorene Dr
Red Oak, TX 75154

Courtney Tobolka \$1,000.00
402 S. 6th Street
Midlothian, TX 76065

Jeramy Tobolka \$1,000.00
402 S. 6th Street
Midlothian, TX 76065

Joshua Tobolka \$1,000.00

402 S. 6th Street

Midlothian, TX 76065

Timothy Turner \$1,000.00

1029 CR 765

Nacogdoches, TX 75964

Kaci Garbacik \$2,000.00

3471 Spring Creek Road

Collinsville, TX 76233

Tiffany McCollum \$1,000.00

9117 Wayne Street

Cross Roads, TX 76227

Sandy Ann MCCowan \$1,000.00

115 Tracy Dr

Waxahachie, TX 75165

Hailee Nerber \$1,000.00

22202 Glenmont

Magnolia, TX 77355

Rachel K.U. Nix \$1,000.00

428 CR 172

Gainesville, TX 76240

Errol Austin Pena \$1,000.00

6626 Sanders Dr

Corpus Christi, TX 78413

Steven T Polino II \$1,000.00

3957 Merida Ave

Fort Worth, TX 76110

Ryan Reid \$1,000.00

4225 South Jackson Apt 1114C

San Angelo, TX 76903

Hannah Margaret Sargent \$1,000.00

513 North 2nd Street

Midlothian, TX 76065

Kara Slaughter \$1,000.00

802 Plum Hollow

College Station, TX 77845

Jeramy Tobolka \$1,000.00

1201 Harvey Rd Apt 399

College Station, TX 77840

Bryce Earl Todd \$1,000.00

3202 Timber Ridge

San Angelo, TX 76904

Megan K. Uselton \$1,000.00

428 CR 172

Gainesville, TX 76240

Candace Woolverton \$1,000.00

5821 Spring Valley Rd

Midlothian, TX 76065

Collin Michael Garcia \$2,000.00

3330 Serene Dr

Midlothian, TX 76065