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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation The Graham and Carolyn Holloway FAMILY FOUNDATION TRUST		A Employer identification number 75-2569765	
Number and street (or P O box number if mail is not delivered to street address) P O Box 989		Room/suite	B Telephone number (see instructions) (817) 267-5897
City or town, state or province, country, and ZIP or foreign postal code Colleyville, TX 76034			C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,881,167		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses <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)	20,564			
	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	64,601	64,601	64,601	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,377			
	b Gross sales price for all assets on line 6a 352,468				
	7 Capital gain net income (from Part IV, line 2) . . .		74,377		
	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)	190,722	190,722	190,722	
	12 Total. Add lines 1 through 11	350,264	329,700	255,323	
	13 Compensation of officers, directors, trustees, etc	30,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,350			
	c Other professional fees (attach schedule)	11,678	578		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,997	1,702		
	19 Depreciation (attach schedule) and depletion . . .	563			
	20 Occupancy				
	21 Travel, conferences, and meetings.	10,399			
	22 Printing and publications				
	23 Other expenses (attach schedule).	5,351			
	24 Total operating and administrative expenses. Add lines 13 through 23	68,338	2,280		0
	25 Contributions, gifts, grants paid	264,500			264,500
	26 Total expenses and disbursements. Add lines 24 and 25	332,838	2,280		264,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,426			
	b Net investment income (if negative, enter -0-)		327,420		
	c Adjusted net income (if negative, enter -0-) . . .			255,323	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	80,990	72,976	72,976
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6,144	7,236	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	3,644,843	3,660,072	4,808,191
	14	Land, buildings, and equipment basis ▶ _____ 2,907			
		Less accumulated depreciation (attach schedule) ▶ 2,134	1,336	773	
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,733,313	3,741,057	4,881,167
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	1,148		
	23	Total liabilities (add lines 17 through 22)	1,148	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,472,105	3,732,165	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	260,060	8,892	
	30	Total net assets or fund balances (see instructions)	3,732,165	3,741,057	
	31	Total liabilities and net assets/fund balances (see instructions)	3,733,313	3,741,057	

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	3,732,165
2	Enter amount from Part I, line 27a	2	17,426
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,749,591
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,534
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,741,057

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	74,377
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	233,500	4,978,599	0 04690
2013	212,500	4,512,917	0 04709
2012	199,398	4,094,888	0 04869
2011	155,500	3,911,781	0 03975
2010	142,000	3,691,371	0 03847

2	Total of line 1, column (d).	2	0 220902
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 044180
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,034,250
5	Multiply line 4 by line 3.	5	222,413
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,274
7	Add lines 5 and 6.	7	225,687
8	Enter qualifying distributions from Part XII, line 4.	8	264,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,236

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.

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 3,962 Refunded

1

3,274

2

3

3,274

4

5

3,274

7

7,236

8

9

10

3,962

11

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

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 \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

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

No

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 ▶N/A	13	Yes	
14	The books are in care of ▶Valarie Skinner Telephone no ▶(817) 267-5897 Located at ▶P O BOX 989 COLLEYVILLE TX ZIP+4 ▶76034			
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		No
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		No
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		No
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

No

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

No

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
NONE				

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

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. ▶

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. ▶	

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	4,963,566
b	Average of monthly cash balances.	1b	147,348
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,110,914
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	
3	Subtract line 2 from line 1d.	3	5,110,914
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,664
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,034,250
6	Minimum investment return.Enter 5% of line 5.	6	251,713

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	251,713
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,274
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,274
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	248,439
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	248,439
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	248,439

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	264,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	264,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,274
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	261,226

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				248,439
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			51,099	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 264,500				
a Applied to 2014, but not more than line 2a			51,099	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				213,401
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				35,038
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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. . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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))

• 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

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 TableSee Additional Data Table				
Total			3a	264,500
b Approved for future payment				
Total			3b	

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) Exclusion 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. . . .					64,601
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					74,377
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a <u>CAPITAL GAIN DISTRIBUTION</u>					190,722
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .					329,700
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					329,700

[illegible]

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)
620 54 AMERICAN INTL GRW & INC	P	2013-02-06	2015-03-19
1467 541 AMCAP FUND CL A	P	2010-01-01	2015-03-19
512 408 AMCAP FUND-EXCHANGE	P	2010-01-01	2015-08-06
3866 976 BOND FUND OF AMERICA	P	2010-01-01	2015-03-19
451 264 EUROPACIFIC GROWTH FUND	P	2010-01-01	2015-03-19
151 288 EUROPACIFIC GROWTH FUND-EXCHANGE	P	2010-01-01	2015-08-06
6 633 EUROPACIFIC GROWTH FUND-EXCHANGE	P	2010-01-01	2015-08-06
472 59 FUNDAMENTAL INVESTORS	P	2010-01-01	2015-03-19
274 311 FUNDAMENTAL INVESTORS-EXCHANGE	P	2010-01-01	2015-08-06
470 177 INVESTMENT CO OF AMERICA	P	2010-01-01	2015-03-19

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)
20,000		14,198	5,802
42,500		26,069	16,431
14,491		14,491	
50,000		45,238	4,762
22,500		14,596	7,904
7,617		7,617	
334		334	
25,000		15,077	9,923
14,561		14,561	
17,500		11,212	6,288

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	
			5,802
			16,431
			4,762
			7,904
			9,923
			6,288

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)
580 795 NEW ECONOMY FUND	P	2010-01-01	2015-03-19
668 303 NEW ECONOMY FUND-EXCHANGE	P	2010-01-01	2015-08-06
522 466 SMALLCAP WORLD FUND	P	2010-01-01	2015-03-19
234 089 SMALLCAP WORLD FUND-EXCHANGE	P	2010-01-01	2015-08-06
188 832 SMALLCAP WORLD FUND-EXCHANGE	P	2010-01-01	2015-08-06
357 376 SMALLCAP WORLD FUND-EXCHANGE	P	2010-01-01	2015-08-06
601 54 WASHINGTON MUTUAL INVS FD-EXCHANGE	P	2010-01-01	2015-03-19

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)
22,500		13,837	8,663
26,786		26,786	
25,000		16,788	8,212
11,604		11,604	
9,360		9,360	
17,715		17,715	
25,000		18,608	6,392

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	
			8,663
			8,212
			6,392

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
Carolyn G Holloway	President 0 40	0		
109 Stockman Trail Georgetown, TX 78628				
Valere Holloway Skinner	Vice Preside 25 00	30,000		
4100 Oxford Court Colleyville, TX 76034				
Susan Holloway Ward	Trustee 0 80	0		
P O Box 989 Colleyville, TX 76034				
Elizabeth Holloway Heimbürger	Secretary 0 80	0		
P O Box 989 Colleyville, TX 76034				
Ellen Ward	Trustee 0 50	0		
2001 12th ST NW 409 Washington, DC 20009				
Susan Heimbürger West	Trustee 0 50	0		
111 W Polk St Apt 401 Chicago, IL 60605				

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				
ACH CHILD FAMILY SERVICES 1424 SUMMIT AVE FT WORTH,TX 76102	NONE		RESIDENTIAL SERVICES	2,500
ALZHEIMERS ASSOCIATION NORTH MICHIGAN AVE CHICAGO,IL 60611	NONE		RESEARCH	10,000
AMERICAN CANCER SOCIETY 3301 W FREEWAY FT WORTH,TX 76107	NONE		RESEARCH	10,000
CANCER CARE SERVICES 623 S HENDERSON ST FT WORTH,TX 76104	NONE		PROGRAM SUPPORT FOR CANCER SURVIVORS AND FAMILY	2,500
LOVE NEVER FAILS 5617 DIAMOND OAKS SOUTH FT WORTH,TX 76117	NONE		PROGRAM SUPPORT-AFTER SCHOOL PROGRAMS	5,000
CITY SQUARE 511 N AKARD STR STE 302 DALLAS,TX 75210	NONE		PROGRAM SUPPORT-CARE FOR THE INDIGENT	5,000
RAINBOW DAYS 8150 N CENTRAL EXPWY STE 1600 DALLAS,TX 75206	NONE		FUNDRAISE SPONSORSHIP	5,000
DALLAS CHILDRENS THEATER 5938 SKILLMAN ST DALLAS,TX 75231	NONE		PROGRAM SUPPORT- ARTISTIC ENRICHMENT	5,000
PHILANTHROPY ROUNDTABLE 1150 17TH STREET N STE 503 WASHINGTON,DC 20036	NONE		PROGRAM SUPPORT-FOSTER EXCELLANCE IN PHILANTHROPY	6,000
LEGACY COUNSELING CENTER 4054 MCKINNEY AVE DALLAS,TX 75204	NONE		SUPPORT RESIDENTIAL FACILITY FOR AIDS PATIENTS	2,500
INTERFAITH HOUSING COALITION 5600 ROSS AVE DALLAS,TX 75206	NONE		PROGRAM SUPPORT FOR ENHANCING LIVES OF CHILDREN & FAMILIES	10,000
PRESTON TAYLOR MINISTRIES 4014 INDIANA AVE NASHVILLE,TN 37209	NONE		SUPPORT ASSISTANCE PROGRAMS FOR CHILDREN	5,000
PROMISE HOUSE 224 W PAGE AVE DALLAS,TX 75208	NONE		SUPPORT SERVICES FOR THE HOMELESS	5,000
ROWAN HELPING MINISTRIES 226 N LONG ST SALISBURY,NC 28144	NONE		CRISIS INTERVENTION	5,000
SADDLE UP 1549 OLD HILLSBORO ROAD FRANKLIN,TN 37069	NONE		SUPPORT FOR RECREATIONAL ACTIVITIES FOR DISABLED CHILDREN	5,000
Total				264,500

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				
JR ACHIEVEMENT CHISHOLM 6300 RIDGLEA PLACE SUITE 400 FORT WORTH,TX 76116	NONE		PROGRAM SUPPORT- PREPARE YOUTH FOR SUCCESS	2,500
I CAN STILL SHINE ON 9125 RUMFIELD RD FORT WORTH,TX 76182	NONE		PROGRAM SUPPORT	5,000
FOUNDANT TECHNOLOGIES P O BOX 11888 BOZEMAN,MT 59719	NONE		PROGRAM SUPPORT	7,000
ABERG CENTER FOR LITERACY 5100 ROSS AVE DALLAS,TX 75206	NONE		PROGRAM SUPPORT	2,500
CASATA HIGH SCHOOL 1400 HEMPHILL STREET FT WORTH,TX 76104	NONE		PROGRAM SUPPORT	5,000
KIDS WHO CARE INC 1300 GENDY STREET FORT WORTH,TX 76107	NONE		PROGRAM SUPPORT	3,000
LAUNCHABILITY 4350 SIGMA 100 DALLAS,TX 75244	NONE		PROGRAM SUPPORT	5,000
SOUTHWESTERN DIABETIC FOUNDATION P O BOX 918 GAINESVILLE,TX 76241	NONE		PROGRAM SUPPORT	3,500
ST PHILLIP'S SCHOOL CENTER 1600 PENNSYLVANIA AVE DALLAS,TX 75215	NONE		PROGRAM SUPPORT	5,000
TARRANT COUNTY COLLEGE FOUNDATION 1500 HOUSTON STREET FORT WORTH,TX 76102	NONE		PROGRAM SUPPORT	2,500
ABILITY CONNECTION TEXAS 8802 HARRY HINES BLVD DALLAS,TX 75235	NONE		PROGRAM SUPPORT	5,000
BRIGHTER TOMORROWS PO BOX 532151 GRAND PRAIRIE,TX 75053	NONE		PROGRAM SUPPORT	2,500
C5 YOUTH FOUNDATION OF TEXAS 14185 DALLAS PARKWAY STE 1400 DALLAS,TX 75254	NONE		PROGRAM SUPPORT	5,000
CATHOLIC CHARITIES FORT WORTH 249 WEST THORNHILL DR FORT WORTH,TX 76115	NONE		PROGRAM SUPPORT	10,000
CHASE'S PLACE 320 CUSTER RD RICHARDSON,TX 75080	NONE		PROGRAM SUPPORT	5,000
Total 3a				264,500

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>				
DALLAS MISSION FOR LIFE 1100 CADIZ STREET DALLAS,TX 75215	NONE		PROGRAM SUPPORT	10,000
FAMILY COMPASS 4210 JUNIUS DALLAS,TX 75246	NONE		PROGRAM SUPPORT	5,000
FRIENDS OF WEDNESDAY'S CHILD 2801 SWISS AVE 130 DALLAS,TX 75204	NONE		PROGRAM SUPPORT	2,500
HOPE FARM 865 E RAMSEY FORT WORTH,TX 76104	NONE		PROGRAM SUPPORT	5,000
THE HOPE CENTER 3625 E LOOP 820 S FORT WORTH,TX 75119	NONE		PROGRAM SUPPORT	5,000
LUMIN EDUCATION 924 WAYNE STREET DALLAS,TX 75223	NONE		PROGRAM SUPPORT	2,500
MISSION METROPLEX 210 W SOUTH STREET ARLINGTON,TX 76010	NONE		PROGRAM SUPPORT	2,500
OUR CALLING P O BOX 140428 DALLAS,TX 75214	NONE		PROGRAM SUPPORT	2,500
REAL SCHOOL GARDENS 1700 UNIVERSITY DRIVE STE 260 FORT WORTH,TX 76107			PROGRAM SUPPORT	2,500
REJOICE MINISTRIES 700 RUSSELL ST NASHVILLE,TN 37206	NONE		PROGRAM SUPPORT	5,000
SALAMA URBAN MINISTRIES 1205 8TH AVE SOUTH NASHVILLE,TN 37203	NONE		PROGRAM SUPPORT	5,000
SILOAM FAMILY HEALTH 820 GALE LANE NASHVILLE,TN 37204	NONE		PROGRAM SUPPORT	5,000
KIPP TRUTH ACADEMY 1401 S LAMAR ST DALLAS,TX 75215			SUPPORT FOR CAMPUS EXPANSION CAMPAIGN	2,500
MERCY STREET 3801 HOLYSTONE DALLAS,TX 75212			SUPPORT FOR LEADERSHIP PROGRAMS FOR UNDESERVED YOUTH	5,000
METRO DALLAS HOMELESS ALLIANCE 2816 SWISS AVENUE DALLAS,TX 75204			SUPPORT FOR FLEX FUND TO SUPPORT HOMELESS	5,000
Total				264,500

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				
NORTH TEXAS SNAP PO BOX 3294 GRAPEVINE,TX 76099			SUPPORT FOR PROGRAMS TO HELP DISABLED TO LIVE INDEPENDENTLY	5,000
SENIOR CITIZEN SERVICES 1400 CIRCLE DRIVE STE 300 FORT WORTH,TX 76119			SUPPORT FOR HEALTHY AGING AND WELLNESS PROGRAM	5,000
SHELTER MINISTRIES DALLAS PO BOX 710729 DALLAS,TX 75371			SUPPORT FOR WORK READINESS PROGRAM FOR HOMELESS MEN	5,000
ARTS COUNCIL NORTHEAST PO BOX 210816 BEDFORD,TX 76095			TO PROVIDE SUPPORT FOR ENHANCING AND TRANSFORMING LIVES THROUGH TECHNOLOGY	5,000
LIGHTHOUSE FOR THE BLIND OF FORT WORTH 912 W BROADWAY FORT WORTH,TX 76104			PROVIDE SUPPORT FOR SUMMER ARTS COLLEGE	5,000
BACKFIELD IN MOTION 920 WOODLAND STREET NASHVILLE,TN 37206			SUPPORT FOR ACADEMIC ENRICHMENT PROGRAMS	5,000
DALLAS AFTER SCHOOL 2902 SWISS AVENUE DALLAS,TX 75204			SUPPORT FOR AFTER SCHOOL PROGRAM	5,000
HELPING RESTORE ABILITY 4300 BELTWAY PLACE STE 130 ARLINGTON,TX 76018			SUPPORT FOR SERVICES FOR DISABLED	10,000
CMN CONNECT 2902 FLOYD STREET DALLAS,TX 75204			SUPPORT FOR EDUCATION SERVICES FOR NON PROFITS	2,500
Total.  3a				264,500

TY 2015 Accounting Fees Schedule

Name: The Graham and Carolyn Holloway
FAMILY FOUNDATION TRUST

EIN: 75-2569765

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	6,350	0	0	0

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

TY 2015 Depreciation Schedule

Name: The Graham and Carolyn Holloway
FAMILY FOUNDATION TRUST

EIN: 75-2569765

Software ID: 15000324

Software Version: 2015v2.0

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
GATEWAY COMPUTER	2010-08-06	807	760	200DB	5 76 %	47			
COMPUTER	2014-10-01	1,357	68	200DB	38 00 %	516			

TY 2015 Investments - Other Schedule

Name: The Graham and Carolyn Holloway
FAMILY FOUNDATION TRUST

EIN: 75-2569765

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDWARD JONES INVESTMENTS	AT COST	3,660,072	4,808,191

**TY 2015 Land, Etc.
Schedule**

Name: The Graham and Carolyn Holloway
FAMILY FOUNDATION TRUST

EIN: 75-2569765

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	743	743		
Machinery and Equipment	2,164	1,391	773	

TY 2015 Other Decreases Schedule

Name: The Graham and Carolyn Holloway
FAMILY FOUNDATION TRUST

EIN: 75-2569765

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
FEDERAL INCOME TAX	8,534

TY 2015 Other Expenses Schedule**Name:** The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

EIN: 75-2569765**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSE	1,980			
BANK CHARGES	38			
DUES & SUBSCRIPTIONS	110			
INSURANCE	750			
MISCELLANEOUS	456			
OFFICE SUPPLIES	1,178			
PENALTIES	65			
POSTAGE	278			
PRINTING	170			
REPAIRS	176			
WEBSITE	150			

TY 2015 Other Income Schedule

Name: The Graham and Carolyn Holloway
FAMILY FOUNDATION TRUST

EIN: 75-2569765

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	190,722	190,722	190,722

TY 2015 Other Professional Fees Schedule**Name:** The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

EIN: 75-2569765**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	11,100	0	0	0
FEES	578	578	0	0

TY 2015 Taxes Schedule

Name: The Graham and Carolyn Holloway
FAMILY FOUNDATION TRUST

EIN: 75-2569765

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,702	1,702		
PAYROLL TAX	2,295			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization The Graham and Carolyn Holloway FAMILY FOUNDATION TRUST	Employer identification number 75-2569765
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization The Graham and Carolyn Holloway FAMILY FOUNDATION TRUST	Employer identification number 75-2569765
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROLYN HOLLOWAY	\$ 20,564	Person ☒
	109 STOCKMAN TRAIL		Payroll ☐
	GEORGETOWN, TX 78628		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization The Graham and Carolyn Holloway FAMILY FOUNDATION TRUST	Employer identification number 75-2569765
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$	

Name of organization The Graham and Carolyn Holloway FAMILY FOUNDATION TRUST	Employer identification number 75-2569765
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		