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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE JOE M. & DORIS R. DEALEY FAMILY FOUNDATION		A Employer identification number 75-2611909
Number and street (or P.O. box number if mail is not delivered to street address) 5608 PALOMAR LANE	Room/suite	B Telephone number (214) 691-5902
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75229		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 1,941,453.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		56,713.	26,730.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		85,643.			
b Gross sales price for all assets on line 6a 1,088,541.					
7 Capital gain net income (from Part IV, line 2)			85,643.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		142,356.	112,373.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,617.	2,617.		2,617.
c Other professional fees STMT 3		20,847.	10,007.		0.
17 Interest					
18 Taxes STMT 4		1,007.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		38.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		24,509.	12,624.		2,617.
25 Contributions, gifts, grants paid		175,334.			175,334.
26 Total expenses and disbursements. Add lines 24 and 25		199,843.	12,624.		177,951.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-57,487.			
b Net investment income (if negative, enter -0-)			99,749.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

16040901 793187 DEA2172515

2015.04020 THE JOE M. & DORIS R. DEALEY DEA217B1

**THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION**

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	88,766.	65,848.	65,848.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	689,387.	674,290.	661,523.
	b Investments - corporate stock STMT 7	1,170,551.	1,151,079.	1,214,082.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,948,704.	1,891,217.	1,941,453.
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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,948,704.	1,891,217.	
30 Total net assets or fund balances	1,948,704.	1,891,217.		
31 Total liabilities and net assets/fund balances	1,948,704.	1,891,217.		

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)	1,948,704.
2 Enter amount from Part I, line 27a	-57,487.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,891,217.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,891,217.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #6197 (SEE ATTACHED)	P	VARIOUS	12/31/15
b MORGAN STANLEY #6197 (SEE ATTACHED)	P	VARIOUS	12/31/15
c MORGAN STANLEY #6197 (SEE ATTACHED)	P	VARIOUS	12/31/15
d MORGAN STANLEY #6197 (SEE ATTACHED)	P	VARIOUS	12/31/15
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 852,331.		790,854.	61,477.
b 29,328.		29,162.	166.
c 205,321.		182,454.	22,867.
d 1,561.		428.	1,133.
e			

(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			61,477.
b			166.
c			22,867.
d			1,133.
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	85,643.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	183,540.	2,047,844.	.089626
2013	98,397.	1,971,033.	.049922
2012	121,400.	1,863,874.	.065133
2011	155,088.	1,938,024.	.080024
2010	120,244.	1,880,617.	.063939

2 Total of line 1, column (d)	2	.348644
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	.069729
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,945,054.
5 Multiply line 4 by line 3	5	135,627.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	997.
7 Add lines 5 and 6	7	136,624.
8 Enter qualifying distributions from Part XII, line 4 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.	8	177,951.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	997.
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	997.
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	997.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,678.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,678.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,681.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1,681. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JOE M DEALEY, JR Telephone no. ▶ (214) 762-8080 Located at ▶ 5608 PALOMAR LANE, DALLAS, TX ZIP+4 ▶ 75229		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

▶ 0

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

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

[illegible]

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

 $\overline{0}$

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3.		0

Total. Add lines 1 through 3

0.

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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	1,906,918.
b	Average of monthly cash balances	1b	67,756.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,974,674.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,974,674.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,620.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,945,054.
6	Minimum investment return. Enter 5% of line 5	6	97,253.

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	97,253.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	997.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	997.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,256.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	96,256.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	96,256.

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	177,951.
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	177,951.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	997.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,954.

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.

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**THE JOE M. & DORIS R. DEALEY
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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				96,256.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	29,321.			
b From 2011	61,116.			
c From 2012	29,709.			
d From 2013	4,864.			
e From 2014	86,182.			
f Total of lines 3a through e	211,192.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	177,951.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				96,256.
e Remaining amount distributed out of corpus	81,695.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	292,887.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	29,321.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	263,566.			
10 Analysis of line 9:				
a Excess from 2011	61,116.			
b Excess from 2012	29,709.			
c Excess from 2013	4,864.			
d Excess from 2014	86,182.			
e Excess from 2015	81,695.			

**THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION**

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				
BROWN UNIVERSITY 1 PROSPECT STREET PROVIDENCE, RI 02912	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
CALIFORNIA WOLF CENTER K Q RANCH RD JULIAN, CA 92036	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
CHILDRENS MEDICAL CENTER FOUNDATION 2777 STEMMONS FWY STE 700 DALLAS, TX 75207	N/A	501(C)(3)	GENERAL PURPOSE	20,000.
FREE FLIGHT EXOTIC BIRD SANCTUARY 2132 JIMMY DARANTE BLVD DEL MAR, CA 92014	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
FREEDOMS FOUNDATION 1601 VALLEY FORGE RD PHOENIXVILLE, PA 19460	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	175,334.
b Approved for future payment				
NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	56,713.		
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			18	85,643.		
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)		0.		142,356.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	142,356.

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

[illegible]

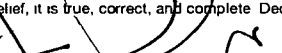
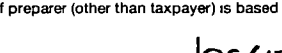
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee		Date <u>09/12/16</u>		Title <u>PRESIDENT</u>	
Paid Preparer Use Only	Print/type preparer's name <u>JOHN KARLS</u>		Preparer's signature 		Date <u>9/2/16</u>	
	Firm's name ▶ TRAVIS WOLFF, LLP		Check ☒ if self-employed		PTIN <u>P00132440</u>	
	Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248		Firm's EIN ▶ 20-8185533		Phone no. <u>972-661-1843</u>	

Form **990-PF** (2015)

Morgan Stanley

Corporate Tax Statement Tax Year 2015

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Taxpayer ID Number XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AETNA INC (NEW)(CT)		CUSIP: 00817Y108	Symbol: AET					
	31 000	04/17/14	01/30/15	\$2,868 14	\$2,098 57	\$0.00	\$769 57	\$0 00
	113 000	04/17/14	04/15/15	\$11,967.63	\$7,649.62	\$0.00	\$4,318.01	\$0.00
Security Subtotal	144 000			\$14,835.77	\$9,748.19	\$0.00	\$5,087.58	\$0.00
ALTRIA GROUP INC		CUSIP: 02209S103	Symbol: MO					
	55 000	04/15/15	12/28/15	\$3,188 14	\$2,842 80	\$0.00	\$345 34	\$0 00
AMDOCS LIMITED ORD		CUSIP: G02602103	Symbol: DOX					
	30 000	08/13/14	01/30/15	\$1,452 63	\$1,370 39	\$0.00	\$82.24	\$0 00
	122 000	08/13/14	04/15/15	\$6,723.74	\$5,572.91	\$0.00	\$1,150.83	\$0.00
Security Subtotal	152 000			\$8,176.37	\$6,943.30	\$0.00	\$1,233.07	\$0.00
AMER INTL GP INC NEW		CUSIP: 026874784	Symbol: AIG					
	28 000	04/17/14	01/30/15	\$1,378 77	\$1,418 50	\$0.00	(\$39 73)	\$0 00
	211 000	04/17/14	04/15/15	\$12,328.52	\$10,689.41	\$0.00	\$1,639.11	\$0.00
Security Subtotal	239 000			\$13,707.29	\$12,107.91	\$0.00	\$1,599.38	\$0.00
AMGEN INC		CUSIP: 031162100	Symbol: AMGN					
	14 000	04/17/14	01/30/15	\$2,152 46	\$1,618 78	\$0.00	\$533.68	\$0 00
	57 000	04/17/14	04/15/15	\$9,423.86	\$6,590.76	\$0.00	\$2,833.10	\$0.00
Security Subtotal	71 000			\$11,576.32	\$8,209.54	\$0.00	\$3,366.78	\$0.00
ANHEUSER BUSCH INBEV SA SPON		CUSIP: 03524A108	Symbol: BUD					
	24 000	04/15/15	07/15/15	\$3,069 53	\$2,998 12	\$0.00	\$71 41	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number: 435 016197 635

Morgan Stanley

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC CUSIP: 037833100 Symbol: AAPL								
	12 000	04/17/14	01/30/15	\$1,430.28	\$894.03	\$0.00	\$536.25	\$0.00
	97.000	04/17/14	04/15/15	\$12,289.18	\$7,226.78	\$0.00	\$5,062.40	\$0.00
Security Subtotal	109.000			\$13,719.46	\$8,120.81	\$0.00	\$5,598.65	\$0.00
ASTRAZENECA PLC ADS CUSIP: 046353108 Symbol: AZN								
	20 000	11/17/14	01/30/15	\$1,430.42	\$1,449.37	\$0.00	(\$18.95)	\$0.00
	70 000	11/17/14	08/05/15	\$2,418.13	\$2,536.40	\$0.00	(\$118.27)	\$0.00
	6 000	08/26/15	11/19/15	\$202.94	\$183.18	\$0.00	\$19.76	\$0.00
Security Subtotal	96.000			\$4,051.49	\$4,168.95	\$0.00	(\$117.46)	\$0.00
AT&T INC CUSIP: 00206R102 Symbol: T								
	169 000	04/15/15	07/01/15	\$6,002.22	\$5,552.86	\$0.00	\$449.36	\$0.00
	140.000	04/15/15	07/20/15	\$4,870.51	\$4,600.01	\$0.00	\$270.50	\$0.00
Security Subtotal	309.000			\$10,872.73	\$10,152.87	\$0.00	\$719.86	\$0.00
BERKSHIRE HATHAWAY CL-B NEW CUSIP: 084670702 Symbol: BRKB								
	9 000	04/17/14	01/30/15	\$1,309.66	\$1,138.41	\$0.00	\$171.25	\$0.00
	37.000	04/17/14	04/15/15	\$5,288.92	\$4,680.13	\$0.00	\$608.79	\$0.00
Security Subtotal	46.000			\$6,598.58	\$5,818.54	\$0.00	\$780.04	\$0.00
BP PLC ADS CUSIP: 055622104 Symbol: BP								
	33.000	04/17/14	01/30/15	\$1,281.46	\$1,605.78	\$0.00	(\$324.32)	\$0.00
	184.000	04/17/14	04/15/15	\$7,787.41	\$8,953.44	\$0.00	(\$1,166.03)	\$0.00
Security Subtotal	217.000			\$9,068.87	\$10,559.22	\$0.00	(\$1,490.35)	\$0.00
BROCADE COMMUN SYSTEMS INC CUSIP: 111621306 Symbol: BRCD								
	692 000	05/29/14	04/15/15	\$8,380.03	\$6,233.47	\$0.00	\$2,146.56	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Tax Year 2015 JOE & DORIS DEALEY FAM FOUNDATION Account Number 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARNIVAL CP NEW PAIRED COM CUSIP: 143658300 Symbol: CCL								
	102 000	02/27/15	04/15/15	\$4,814.46	\$4,495.49	\$0.00	\$318.97	\$0.00
	108 000	03/02/15	04/15/15	\$5,097.67	\$4,856.78	\$0.00	\$240.89	\$0.00
Security Subtotal	210 000			\$9,912.13	\$9,352.27	\$0.00	\$559.86	\$0.00
CHEVRON CORP CUSIP: 166764100 Symbol: CVX								
	18 000	04/15/15	07/02/15	\$1,725.80	\$1,988.73	\$0.00	(\$262.93)	\$0.00
	48 000	04/15/15	10/15/15	\$4,322.82	\$5,303.27	\$0.00	(\$980.45)	\$0.00
	31 000	04/15/15	12/24/15	\$2,864.09	\$3,425.03	\$0.00	(\$560.94)	\$0.00
Security Subtotal	97 000			\$8,912.71	\$10,717.03	\$0.00	(\$1,804.32)	\$0.00
CIGNA CORPORATION COM CUSIP: 125509109 Symbol: CI								
	29 000	04/08/15	04/15/15	\$3,778.13	\$3,804.85	\$0.00	(\$26.72)	\$0.00
	24 000	04/09/15	04/15/15	\$3,126.73	\$3,159.36	\$0.00	(\$32.63)	\$0.00
Security Subtotal	53 000			\$6,904.86	\$6,964.21	\$0.00	(\$59.35)	\$0.00
CISCO SYS INC CUSIP: 17275R102 Symbol: CSCO								
	28 000	04/17/14	04/15/15	\$793.30	\$641.86	\$0.00	\$151.44	\$0.00
CITIGROUP INC NEW CUSIP: 172967424 Symbol: C								
	141 000	04/17/14	04/15/15	\$7,509.96	\$6,796.44	\$0.00	\$713.52	\$0.00
COCA COLA CO CUSIP: 191216100 Symbol: KO								
	91 000	04/15/15	12/28/15	\$3,949.37	\$3,698.09	\$0.00	\$251.28	\$0.00
COGNIZANT TECH SOLUTIONS CL A CUSIP: 192446102 Symbol: CTSH								
	70 000	04/08/15	04/15/15	\$4,402.55	\$4,401.88	\$0.00	\$0.67	\$0.00
	43 000	04/09/15	04/15/15	\$2,704.43	\$2,693.82	\$0.00	\$10.61	\$0.00
Security Subtotal	113 000			\$7,106.98	\$7,095.70	\$0.00	\$11.28	\$0.00
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA								
	163 000	04/17/14	04/15/15	\$9,780.62	\$8,043.32	\$0.00	\$1,737.30	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number 435 016197 635

Morgan Stanley

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS HEALTH CORP COM CUSIP: 126650100 Symbol: CVS								
	17 000	04/17/14	01/30/15	\$1,692.11	\$1,254.53	\$0.00	\$437.58	\$0.00
	209.000	04/17/14	04/15/15	\$21,299.56	\$15,423.36	\$0.00	\$5,876.20	\$0.00
Security Subtotal	226.000			\$22,991.67	\$16,677.89	\$0.00	\$6,313.78	\$0.00
DELTA AIR LINES INC NEW CUSIP: 247361702 Symbol: DAL								
	289 000	04/17/14	01/15/15	\$13,080.37	\$9,598.50	\$0.00	\$3,481.87	\$0.00
DISCOVER FINCL SVCS CUSIP: 254709108 Symbol: DFS								
	58.000	04/17/14	04/15/15	\$3,426.09	\$3,291.72	\$0.00	\$134.37	\$0.00
	5.000	08/26/15	10/21/15	\$269.42	\$263.97	\$0.00	\$5.45	\$0.00
Security Subtotal	63.000			\$3,695.51	\$3,555.69	\$0.00	\$139.82	\$0.00
DOW CHEMICAL CO CUSIP: 260543103 Symbol: DOW								
	32 000	04/17/14	01/30/15	\$1,438.45	\$1,558.86	\$0.00	(\$120.41)	\$0.00
	159.000	04/17/14	04/15/15	\$7,958.25	\$7,745.61	\$0.00	\$212.64	\$0.00
Security Subtotal	191.000			\$9,396.70	\$9,304.47	\$0.00	\$92.23	\$0.00
EMC CORP MASS CUSIP: 268648102 Symbol: EMC								
	59 000	04/17/14	01/30/15	\$1,557.15	\$1,559.72	\$0.00	(\$2.57)	\$0.00
	252.000	04/17/14	04/15/15	\$6,619.96	\$6,661.85	\$0.00	(\$41.89)	\$0.00
Security Subtotal	311.000			\$8,177.11	\$8,221.57	\$0.00	(\$44.46)	\$0.00
FACEBOOK INC CL-A CUSIP: 30303M102 Symbol: FB								
	20.000	05/29/14	01/30/15	\$1,533.01	\$1,277.85	\$0.00	\$255.16	\$0.00
	136.000	05/29/14	04/15/15	\$11,244.64	\$8,689.39	\$0.00	\$2,555.25	\$0.00
Security Subtotal	156.000			\$12,777.65	\$9,967.24	\$0.00	\$2,810.41	\$0.00
GENERAL ELECTRIC CO CUSIP: 369604103 Symbol: GE								
	107 000	04/15/15	12/24/15	\$3,299.53	\$2,950.77	\$0.00	\$348.76	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number 435 016197 635

Morgan Stanley

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLAXOSMITHKLINE PLC ADS	79.000	04/15/15	09/11/15	\$3,164.68	\$3,775.87	\$0.00	(\$611.19)	\$0.00
		CUSIP: 37733W105	Symbol: GSK					
GOLDMAN SACHS GRP INC	8.000	04/17/14	01/30/15	\$1,395.16	\$1,274.13	\$0.00	\$121.03	\$0.00
	51.000	04/17/14	04/15/15	\$10,268.18	\$8,122.56	\$0.00	\$2,145.62	\$0.00
Security Subtotal	59.000			\$11,663.34	\$9,396.69	\$0.00	\$2,266.65	\$0.00
		CUSIP: 38259P706	Symbol:					
GOOGLE INC CL C	2.000	04/17/14	01/30/15	\$1,073.42	\$1,075.70	\$0.00	(\$2.28)	\$0.00
	13.000	04/17/14	04/15/15	\$6,921.33	\$6,992.05	\$0.00	(\$70.72)	\$0.00
Security Subtotal	15.000			\$7,994.75	\$8,067.75	\$0.00	(\$73.00)	\$0.00
		CUSIP: 38259P508	Symbol:					
GOOGLE INC-CL A	13.000	04/17/14	04/15/15	\$7,030.33	\$7,073.43	\$0.00	(\$43.10)	\$0.00
		CUSIP: 406216101	Symbol: HAL					
HALLIBURTON CO	13.000	04/17/14	01/30/15	\$521.58	\$785.33	\$0.00	(\$263.75)	\$0.00
	291.000	04/17/14	04/08/15	\$12,841.62	\$17,579.31	\$0.00	(\$4,737.69)	\$0.00
Security Subtotal	304.000			\$13,363.20	\$18,364.64	\$0.00	(\$5,001.44)	\$0.00
		CUSIP: 42809H107	Symbol: HES					
HESS CORPORATION	74.000	05/29/14	04/15/15	\$5,767.92	\$6,680.84	\$0.00	(\$912.92)	\$0.00
		CUSIP: 428236103	Symbol:					
HEWLETT PACKARD	35.000	04/17/14	01/30/15	\$1,278.62	\$1,117.98	\$0.00	\$160.64	\$0.00
	341.000	04/17/14	04/08/15	\$10,747.81	\$10,892.32	\$0.00	(\$144.51)	\$0.00
Security Subtotal	376.000			\$12,026.43	\$12,010.30	\$0.00	\$16.13	\$0.00

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Morgan Stanley

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number: 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOME DEPOT INC	CUSIP: 437076102 Symbol: HD							
	10.000	09/09/14	01/30/15	\$1,061.30	\$897.64	\$0.00	\$163.66	\$0.00
	78.000	09/09/14	04/15/15	\$8,875.64	\$7,001.55	\$0.00	\$1,874.09	\$0.00
Security Subtotal	88.000			\$9,936.94	\$7,899.19	\$0.00	\$2,037.75	\$0.00
HUMANA INC	CUSIP: 444859102 Symbol: HUM							
	45.000	12/18/14	04/15/15	\$7,947.73	\$6,607.80	\$0.00	\$1,339.93	\$0.00
IMPERIAL TOBACCO GP PLC SP ADR	CUSIP: 453142101 Symbol: ITYBY							
	49.000	04/15/15	08/07/15	\$5,075.32	\$4,783.34	\$0.00	\$291.98	\$0.00
	17.000	04/15/15	09/29/15	\$1,721.89	\$1,659.53	\$0.00	\$62.36	\$0.00
	34.000	04/15/15	12/30/15	\$3,619.57	\$3,319.05	\$0.00	\$300.52	\$0.00
Security Subtotal	100.000			\$10,416.78	\$9,761.92	\$0.00	\$654.86	\$0.00
INTEL CORP	CUSIP: 458140100 Symbol: INTC							
	36.000	09/23/14	01/30/15	\$1,206.43	\$1,246.67	\$0.00	(\$40.24)	\$0.00
	246.000	09/23/14	04/15/15	\$8,096.25	\$8,518.93	\$0.00	(\$422.68)	\$0.00
Security Subtotal	282.000			\$9,302.68	\$9,765.60	\$0.00	(\$462.92)	\$0.00
JAPAN TOBACCO INC ORD	CUSIP: J27859106 Symbol: JAPAF							
	75.000	04/15/15	05/14/15	\$2,763.69	\$2,579.75	\$0.00	\$183.94	\$0.00
	65.000	04/15/15	07/02/15	\$2,187.20	\$2,235.78	\$0.00	(\$48.58)	\$0.00
Security Subtotal	140.000			\$4,950.89	\$4,815.53	\$0.00	\$135.36	\$0.00
JOHNSON & JOHNSON	CUSIP: 478160104 Symbol: JNJ							
	106.000	04/17/14	04/08/15	\$10,621.16	\$10,544.88	\$0.00	\$76.28	\$0.00
JPMORGAN CHASE & CO	CUSIP: 46625H100 Symbol: JPM							
	195.000	04/17/14	04/15/15	\$12,527.12	\$10,809.51	\$0.00	\$1,717.61	\$0.00
KRAFT FOODS GROUP INC COM	CUSIP: 50076Q106 Symbol: KRFT							
	35.000	04/15/15	05/01/15	\$2,972.76	\$3,049.90	\$0.00	(\$77.14)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Tax Year 2015 JOE & DORIS DEALEY FAM FOUNDATION Account Number: 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LABORATORY CP AMER HLDGS NEW	66 000	12/23/14	04/15/15	\$8,273.78	\$7,079.50	\$0.00	\$1,194.28	\$0.00
		CUSIP: 50540R409	Symbol: LH					
LAS VEGAS SANDS CORPORATION	114 000	06/18/14	04/15/15	\$6,506.22	\$8,382.01	\$0.00	(\$1,875.79)	\$0.00
	86 000	06/18/14	06/10/15	\$4,471.95	\$6,323.27	\$0.00	(\$1,851.32)	\$0.00
	20 000	06/18/14	06/11/15	\$1,037.49	\$1,470.53	\$0.00	(\$433.04)	\$0.00
Security Subtotal	220 000			\$12,015.66	\$16,175.81	\$0.00	(\$4,160.15)	\$0.00
LOWES COMPANIES INC	40 000	04/17/14	01/30/15	\$2,772.04	\$1,870.03	\$0.00	\$902.01	\$0.00
	252 000	04/17/14	04/15/15	\$18,560.13	\$11,781.20	\$0.00	\$6,778.93	\$0.00
Security Subtotal	292 000			\$21,332.17	\$13,651.23	\$0.00	\$7,680.94	\$0.00
MARATHON PETROLEUM CORP	93 000	04/17/14	04/15/15	\$9,152.87	\$8,264.06	\$0.00	\$888.81	\$0.00
	4 000	08/26/15	09/10/15	\$189.79	\$180.50	\$0.00	\$9.29	\$0.00
Security Subtotal	97 000			\$9,342.66	\$8,444.56	\$0.00	\$898.10	\$0.00
MASTERCARD INC CL A	21 000	04/17/14	01/30/15	\$1,738.45	\$1,551.25	\$0.00	\$187.20	\$0.00
	165 000	04/17/14	04/15/15	\$14,760.87	\$12,188.40	\$0.00	\$2,572.47	\$0.00
Security Subtotal	186 000			\$16,499.32	\$13,739.65	\$0.00	\$2,759.67	\$0.00
MC DONALDS CORP	73 000	04/15/15	08/06/15	\$7,262.57	\$7,054.36	\$0.00	\$208.21	\$0.00
		CUSIP: 580135101	Symbol: MCD					
MCKESSON CORP	8 000	04/17/14	01/30/15	\$1,724.61	\$1,361.12	\$0.00	\$363.49	\$0.00
	39 000	04/17/14	04/15/15	\$8,834.72	\$6,635.47	\$0.00	\$2,199.25	\$0.00
Security Subtotal	47 000			\$10,559.33	\$7,996.59	\$0.00	\$2,562.74	\$0.00

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Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number 435 016197 635

Morgan Stanley

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM CUSIP: 58933Y105 Symbol: MRK								
	23 000	04/17/14	01/30/15	\$1,410.61	\$1,302.99	\$0.00	\$107.62	\$0.00
	224 000	04/17/14	04/08/15	\$12,905.50	\$12,689.96	\$0.00	\$215.54	\$0.00
	78 000	04/17/14	04/09/15	\$4,484.92	\$4,418.82	\$0.00	\$66.10	\$0.00
Security Subtotal	325 000			\$18,801.03	\$18,411.77	\$0.00	\$389.26	\$0.00
MICRON TECH INC CUSIP: 595112103 Symbol: MU								
	72 000	08/13/14	01/30/15	\$2,126.29	\$2,253.36	\$0.00	(\$127.07)	\$0.00
	349 000	08/13/14	04/15/15	\$9,905.52	\$10,922.51	\$0.00	(\$1,016.99)	\$0.00
	50 000	08/27/14	04/15/15	\$1,419.13	\$1,642.51	\$0.00	(\$223.38)	\$0.00
	119 000	08/27/14	06/10/15	\$3,023.73	\$3,909.17	\$0.00	(\$885.44)	\$0.00
	35 000	08/27/14	07/09/15	\$609.22	\$1,149.76	\$0.00	(\$540.54)	\$0.00
	290 000	09/23/14	07/09/15	\$5,047.85	\$9,069.23	\$0.00	(\$4,021.38)	\$0.00
Security Subtotal	915 000			\$22,131.74	\$28,946.54	\$0.00	(\$6,814.80)	\$0.00
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT								
	41 000	04/17/14	01/30/15	\$1,680.96	\$1,626.34	\$0.00	\$54.62	\$0.00
MOLSON COORS BREWING CO CL B CUSIP: 60871R209 Symbol: TAP								
	21 000	05/29/14	01/30/15	\$1,613.53	\$1,363.37	\$0.00	\$250.16	\$0.00
	85 000	05/29/14	04/15/15	\$6,561.35	\$5,518.39	\$0.00	\$1,042.96	\$0.00
Security Subtotal	106 000			\$8,174.88	\$6,881.76	\$0.00	\$1,293.12	\$0.00
NESTLE SPON ADR REP REG SHR CUSIP: 641069406 Symbol: NSRGY								
	66 000	04/15/15	10/19/15	\$5,059.92	\$5,191.30	\$0.00	(\$131.38)	\$0.00
NORFOLK SOUTHERN CORP CUSIP: 655844108 Symbol: NSC								
	6 000	07/01/14	01/30/15	\$616.53	\$621.90	\$0.00	(\$5.37)	\$0.00
	121 000	07/01/14	04/08/15	\$12,585.35	\$12,541.59	\$0.00	\$43.76	\$0.00
Security Subtotal	127 000			\$13,201.88	\$13,163.49	\$0.00	\$38.39	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORTHROP GRUMMAN CP(HLDG CO)		CUSIP: 666807102	Symbol: NOC					
	11 000	04/15/15	05/22/15	\$1,755.67	\$1,801.26	\$0.00	(\$45.59)	\$0.00
	18 000	04/15/15	06/03/15	\$2,894.03	\$2,947.51	\$0.00	(\$53.48)	\$0.00
	22.000	04/15/15	09/04/15	\$3,545.49	\$3,602.51	\$0.00	(\$57.02)	\$0.00
Security Subtotal	51.000			\$8,195.19	\$8,351.28	\$0.00	(\$156.09)	\$0.00
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol: NVO					
	57.000	04/15/15	07/21/15	\$3,355.25	\$3,150.15	\$0.00	\$205.10	\$0.00
NYC GO SER-I BE 4000 17AU01		CUSIP: 64966JEX8	Symbol:					
	50.000 000	09/09/14	02/02/15	\$53,941.00	\$54,063.25	\$0.00	(\$122.25)	\$0.00
ORACLE CORP		CUSIP: 68389X105	Symbol: ORCL					
	36 000	04/17/14	01/30/15	\$1,525.38	\$1,427.46	\$0.00	\$97.92	\$0.00
	149.000	04/17/14	04/15/15	\$6,541.52	\$5,908.12	\$0.00	\$633.40	\$0.00
Security Subtotal	185.000			\$8,066.90	\$7,335.58	\$0.00	\$731.32	\$0.00
PARKER HANNIFIN CORP		CUSIP: 701094104	Symbol: PH					
	53 000	04/17/14	04/15/15	\$6,549.59	\$6,611.22	\$0.00	(\$61.63)	\$0.00
PFIZER INC		CUSIP: 717081103	Symbol: PFE					
	41 000	04/17/14	01/30/15	\$1,294.86	\$1,236.02	\$0.00	\$58.84	\$0.00
PPG INDUSTRIES INC		CUSIP: 693506107	Symbol: PPG					
	4 000	04/17/14	01/30/15	\$900.41	\$794.20	\$0.00	\$106.21	\$0.00
	37.000	04/17/14	04/15/15	\$8,443.97	\$7,346.35	\$0.00	\$1,097.62	\$0.00
	1.000	08/26/15	09/22/15	\$90.74	\$92.60	\$0.00	(\$1.86)	\$0.00
Security Subtotal	42.000			\$9,435.12	\$8,233.15	\$0.00	\$1,201.97	\$0.00
PUBLIC SERVICE ENTERPRISE GP		CUSIP: 744573106	Symbol: PEG					
	142 000	12/08/14	04/15/15	\$5,886.23	\$5,829.87	\$0.00	\$56.36	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number: 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC CUSIP: 747525103 Symbol: QCOM								
	27.000	06/17/14	01/30/15	\$1,710.41	\$2,133.62	\$0.00	(\$423.21)	\$0.00
	178.000	06/17/14	04/08/15	\$11,980.22	\$14,066.08	\$0.00	(\$2,085.86)	\$0.00
	16.000	06/17/14	04/15/15	\$1,093.31	\$1,264.37	\$0.00	(\$171.06)	\$0.00
	73.000	09/23/14	04/15/15	\$4,988.22	\$5,547.28	\$0.00	(\$559.06)	\$0.00
	101.000	09/23/14	09/09/15	\$5,616.07	\$7,675.01	\$0.00	(\$2,058.94)	\$0.00
	4.000	08/26/15	09/09/15	\$222.42	\$224.79	\$0.00	(\$2.37)	\$0.00
Security Subtotal	399.000			\$25,610.65	\$30,911.15	\$0.00	(\$5,300.50)	\$0.00
REYNOLDS AMERICAN INC CUSIP: 761713106 Symbol: RAI								
	27.000	04/15/15	08/06/15	\$2,346.88	\$2,010.27	\$0.00	\$336.61	\$0.00
	66.000	04/15/15	11/30/15	\$3,099.31	\$2,457.00	\$0.00	\$642.31	\$0.00
	58.000	04/15/15	12/29/15	\$2,707.01	\$2,159.18	\$0.00	\$547.83	\$0.00
Security Subtotal	151.000			\$8,153.20	\$6,626.45	\$0.00	\$1,526.75	\$0.00
ROSS STORES INC CUSIP: 778296103 Symbol: ROST								
	15.000	04/17/14	01/30/15	\$1,393.90	\$1,045.72	\$0.00	\$348.18	\$0.00
	78.000	04/17/14	04/15/15	\$8,106.83	\$5,437.75	\$0.00	\$2,669.08	\$0.00
Security Subtotal	93.000			\$9,500.73	\$6,483.47	\$0.00	\$3,017.26	\$0.00
ROYAL DUTCH SHELL PLC CL B CUSIP: 780259107 Symbol: RDSB								
	31.000	04/15/15	07/06/15	\$1,742.71	\$1,971.20	\$0.00	(\$228.49)	\$0.00
	34.000	04/15/15	10/15/15	\$1,903.28	\$2,161.96	\$0.00	(\$258.68)	\$0.00
Security Subtotal	65.000			\$3,645.99	\$4,133.16	\$0.00	(\$487.17)	\$0.00
SANOFI ADR CUSIP: 80105N105 Symbol: SNY								
	41.000	04/15/15	07/06/15	\$1,970.60	\$2,148.40	\$0.00	(\$177.80)	\$0.00
	25.000	04/15/15	08/12/15	\$1,318.46	\$1,310.00	\$0.00	\$8.46	\$0.00
Security Subtotal	66.000			\$3,289.06	\$3,458.40	\$0.00	(\$169.34)	\$0.00

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Morgan Stanley

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD		CUSIP: 806857108 Symbol: SLB						
	23 000	04/17/14	01/30/15	\$1,901.97	\$2,288.21	\$0.00	(\$386.24)	\$0.00
	132.000	04/17/14	04/15/15	\$12,106.30	\$13,132.32	\$0.00	(\$1,026.02)	\$0.00
Security Subtotal	155.000			\$14,008.27	\$15,420.53	\$0.00	(\$1,412.26)	\$0.00
SOUTHWEST AIRLINES		CUSIP: 844741108 Symbol: LUV						
	168.000	07/01/14	04/15/15	\$7,051.65	\$4,612.94	\$0.00	\$2,438.71	\$0.00
SUNCOR ENERGY INC NEW COM		CUSIP: 867224107 Symbol: SU						
	197 000	04/17/14	04/15/15	\$6,521.54	\$7,153.44	\$0.00	(\$631.90)	\$0.00
SUNTRUST BKS		CUSIP: 867914103 Symbol: STI						
	36 000	04/17/14	01/30/15	\$1,396.58	\$1,355.00	\$0.00	\$41.58	\$0.00
	132.000	04/17/14	04/15/15	\$5,578.50	\$4,968.34	\$0.00	\$610.16	\$0.00
Security Subtotal	168.000			\$6,975.08	\$6,323.34	\$0.00	\$651.74	\$0.00
SVENSKA HANDELSBANKEN AB ADR		CUSIP: 86959C103 Symbol: SVNLY						
	540 000	04/15/15	06/12/15	\$3,985.12	\$4,026.28	\$0.00	(\$41.16)	\$0.00
SYNGENTA AG ADR		CUSIP: 87160A100 Symbol: SYT						
	26 000	04/15/15	05/08/15	\$2,218.30	\$1,869.79	\$0.00	\$348.51	\$0.00
	28 000	04/15/15	05/14/15	\$2,481.31	\$2,013.62	\$0.00	\$467.69	\$0.00
	34.000	04/15/15	06/03/15	\$3,209.35	\$2,445.11	\$0.00	\$764.24	\$0.00
Security Subtotal	88.000			\$7,908.96	\$6,328.52	\$0.00	\$1,580.44	\$0.00
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209 Symbol: TEVA						
	32 000	07/01/14	01/30/15	\$1,845.71	\$1,725.38	\$0.00	\$120.33	\$0.00
	157.000	07/01/14	04/15/15	\$10,351.58	\$8,465.16	\$0.00	\$1,886.42	\$0.00
Security Subtotal	189.000			\$12,197.29	\$10,190.54	\$0.00	\$2,006.75	\$0.00
TOTAL S A SPON ADR		CUSIP: 89151E109 Symbol: TOT						
	58 000	04/15/15	04/20/15	\$3,055.56	\$3,094.48	\$0.00	(\$38.92)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715****Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)		
TRAVELERS COMPANIES INC COM	48.000	CUSIP: 89417E109	Symbol: TRV	04/17/14	04/15/15	\$5,200.86	\$4,181.32	\$0.00	\$1,019.54	\$0.00
TYCO INTL PLC SHS	29.000	CUSIP: G91442106	Symbol: TYC	04/17/14	01/30/15	\$1,192.80	\$1,209.89	\$0.00	(\$17.09)	\$0.00
	165.000	04/17/14	04/15/15	\$7,161.37	\$6,883.87	\$0.00	\$277.50	\$0.00	\$0.00	\$0.00
Security Subtotal	194.000			\$8,354.17	\$8,093.76	\$0.00	\$260.41	\$0.00	\$0.00	\$0.00
U S BANCORP COM NEW	50.000	CUSIP: 902973304	Symbol: USB	04/17/14	01/30/15	\$2,107.59	\$2,007.38	\$0.00	\$100.21	\$0.00
	97.000	04/17/14	04/15/15	\$4,230.31	\$3,894.32	\$0.00	\$335.99	\$0.00	\$0.00	\$0.00
Security Subtotal	147.000			\$6,337.90	\$5,901.70	\$0.00	\$436.20	\$0.00	\$0.00	\$0.00
UNILEVER NV NY SH NEW	122.000	CUSIP: 904784709	Symbol: UN	04/15/15	05/14/15	\$5,334.59	\$5,310.06	\$0.00	\$24.53	\$0.00
	77.000	04/15/15	07/21/15	\$3,431.90	\$3,351.43	\$0.00	\$80.47	\$0.00	\$0.00	\$0.00
Security Subtotal	199.000			\$8,766.49	\$8,661.49	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP	12.000	CUSIP: 907818108	Symbol: UNP	10/27/14	01/30/15	\$1,422.42	\$1,372.46	\$0.00	\$49.96	\$0.00
	49.000	10/27/14	04/15/15	\$5,301.20	\$5,604.21	\$0.00	(\$303.01)	\$0.00	\$0.00	\$0.00
	55.000	10/27/14	06/10/15	\$5,467.47	\$6,290.44	\$0.00	(\$822.97)	\$0.00	\$0.00	\$0.00
Security Subtotal	116.000			\$12,191.09	\$13,267.11	\$0.00	(\$1,076.02)	\$0.00	\$0.00	\$0.00
UNITEDHEALTH GP INC	20.000	CUSIP: 91324P102	Symbol: UNH	04/17/14	01/30/15	\$2,151.00	\$1,496.54	\$0.00	\$654.46	\$0.00
	135.000	04/17/14	04/15/15	\$15,788.69	\$10,101.67	\$0.00	\$5,687.02	\$0.00	\$0.00	\$0.00
Security Subtotal	155.000			\$17,939.69	\$11,598.21	\$0.00	\$6,341.48	\$0.00	\$0.00	\$0.00

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Morgan Stanley

Tax Year 2015 JOE & DORIS DEALEY FAM FOUNDATION Account Number 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNIVERSAL HEALTH SERVICES B CUSIP: 913903100 Symbol: UHS								
	13.000	04/17/14	01/30/15	\$1,346.54	\$960.50	\$0.00	\$386.04	\$0.00
	63.000	04/17/14	04/15/15	\$7,639.58	\$4,654.75	\$0.00	\$2,984.83	\$0.00
Security Subtotal	76.000			\$8,986.12	\$5,615.25	\$0.00	\$3,370.87	\$0.00
VALERO ENERGY CP DELA NEW CUSIP: 91913Y100 Symbol: VLO								
	45.000	04/17/14	04/15/15	\$2,569.67	\$2,486.25	\$0.00	\$83.42	\$0.00
WAL MART STORES INC CUSIP: 931142103 Symbol: WMT								
	108.000	04/08/15	04/15/15	\$8,615.30	\$8,744.31	\$0.00	(\$129.01)	\$0.00
	128.000	04/08/15	07/07/15	\$9,235.29	\$10,363.62	\$0.00	(\$1,128.33)	\$0.00
Security Subtotal	236.000			\$17,850.59	\$19,107.93	\$0.00	(\$1,257.34)	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	12.000	04/17/14	01/30/15	\$1,104.37	\$951.90	\$0.00	\$152.47	\$0.00
	75.000	04/17/14	04/15/15	\$8,040.13	\$5,949.39	\$0.00	\$2,090.74	\$0.00
Security Subtotal	87.000			\$9,144.50	\$6,901.29	\$0.00	\$2,243.21	\$0.00
WESTERN DIGITAL CORPORATION CUSIP: 958102105 Symbol: WDC								
	10.000	04/17/14	01/30/15	\$987.67	\$898.02	\$0.00	\$89.65	\$0.00
	91.000	04/17/14	04/15/15	\$9,018.38	\$8,171.99	\$0.00	\$846.39	\$0.00
Security Subtotal	101.000			\$10,006.05	\$9,070.01	\$0.00	\$936.04	\$0.00
3M COMPANY CUSIP: 88579Y101 Symbol: MMM								
	13.000	04/17/14	01/30/15	\$2,130.46	\$1,791.85	\$0.00	\$338.61	\$0.00
	88.000	04/17/14	04/15/15	\$14,670.17	\$12,129.45	\$0.00	\$2,540.72	\$0.00
Security Subtotal	101.000			\$16,800.63	\$13,921.30	\$0.00	\$2,879.33	\$0.00
Total Short Term Covered Securities				\$852,330.66	\$790,854.36	\$0.00	\$61,476.30	\$0.00

Morgan Stanley

THE JOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN 75-2611909)
2015 FORM 990-PF PART IV ATTACHMENT

Corporate Tax Statement Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1909
Account Number 435 016197 635
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MAINE MUNI BON BE 5000 19NV01	25,000.000	10/01/14	02/02/15	\$29,327.75	\$29,162.13	\$0.00	\$165.62	\$0.00
Total Short Term Noncovered Securities				\$29,327.75	\$29,162.13	\$0.00	\$165.62	\$0.00
Total Short Term Covered and Noncovered Securities				\$881,658.41	\$820,016.49	\$0.00	\$61,641.92	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2015

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1909
Account Number 435 016197 635
Customer Service: 866-324-6088

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASTRAZENECA PLC ADS CUSIP: 046353108 Symbol: AZN								
	8.000	11/17/14	11/18/15	\$269.01	\$289.87	\$0.00	(\$20.86)	\$0.00
	127.000	11/17/14	11/18/15	\$4,270.63	\$4,601.76	\$0.00	(\$331.13)	\$0.00
	18.000	11/17/14	11/19/15	\$608.82	\$652.22	\$0.00	(\$43.40)	\$0.00
	41.000	11/17/14	11/19/15	\$1,386.77	\$1,485.61	\$0.00	(\$98.84)	\$0.00
Security Subtotal	194.000			\$6,535.23	\$7,029.46	\$0.00	(\$494.23)	\$0.00
BROCADE COMMUN SYSTEMS INC CUSIP: 111621306 Symbol: BRCD								
	90.000	05/29/14	07/09/15	\$1,009.78	\$810.71	\$0.00	\$199.07	\$0.00
CISCO SYS INC CUSIP: 17279R102 Symbol: CSCO								
	64.000	06/28/13	01/30/15	\$1,702.53	\$1,570.99	\$0.00	\$131.54	\$0.00
	179.000	06/28/13	04/15/15	\$5,071.48	\$4,393.88	\$0.00	\$677.60	\$0.00
	111.000	01/07/14	04/15/15	\$3,144.88	\$2,480.07	\$0.00	\$664.81	\$0.00
Security Subtotal	354.000			\$9,918.89	\$8,444.94	\$0.00	\$1,473.95	\$0.00
CITIGROUP INC NEW CUSIP: 172967424 Symbol: C								
	6.000	05/08/13	01/30/15	\$284.29	\$295.53	\$0.00	(\$11.24)	\$0.00
	19.000	05/09/13	01/30/15	\$900.26	\$926.16	\$0.00	(\$25.90)	\$0.00
	9.000	06/04/13	01/30/15	\$426.44	\$461.39	\$0.00	(\$34.95)	\$0.00
	3.000	06/05/13	01/30/15	\$142.15	\$150.69	\$0.00	(\$8.54)	\$0.00
	20.000	06/05/13	04/15/15	\$1,065.24	\$1,004.60	\$0.00	\$60.64	\$0.00
	133.000	06/28/13	04/15/15	\$7,083.86	\$6,396.62	\$0.00	\$687.24	\$0.00
	16.000	07/02/13	04/15/15	\$852.19	\$777.80	\$0.00	\$74.39	\$0.00
Security Subtotal	206.000			\$10,754.43	\$10,012.79	\$0.00	\$741.64	\$0.00

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Morgan Stanley

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number: 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA								
	44 000	06/24/13	01/30/15	\$2,354.94	\$1,755.87	\$0.00	\$599.07	\$0.00
	18 000	06/24/13	01/30/15	\$963.39	\$710.64	\$0.00	\$252.75	\$0.00
	57 000	06/24/13	04/15/15	\$3,420.21	\$2,250.37	\$0.00	\$1,169.84	\$0.00
	29 000	10/08/13	04/15/15	\$1,740.11	\$1,297.08	\$0.00	\$443.03	\$0.00
	25 000	10/29/13	04/15/15	\$1,500.09	\$1,191.52	\$0.00	\$308.57	\$0.00
	27 000	01/24/14	04/15/15	\$1,620.10	\$1,422.19	\$0.00	\$197.91	\$0.00
	72 000	04/17/14	11/18/15	\$4,436.21	\$3,552.88	\$0.00	\$883.33	\$0.00
Security Subtotal	272 000			\$16,035.05	\$12,180.55	\$0.00	\$3,854.50	\$0.00
CVS HEALTH CORP COM CUSIP: 126650100 Symbol: CVS								
	20 000	12/03/13	01/30/15	\$1,990.72	\$1,335.59	\$0.00	\$655.13	\$0.00
	32 000	04/17/14	07/09/15	\$3,403.32	\$2,361.47	\$0.00	\$1,041.85	\$0.00
Security Subtotal	52 000			\$5,394.04	\$3,697.06	\$0.00	\$1,696.98	\$0.00
DISCOVER FINCL SVCS CUSIP: 254709108 Symbol: DFS								
	31 000	06/03/13	01/30/15	\$1,693.58	\$1,485.02	\$0.00	\$208.56	\$0.00
	1 000	06/03/13	04/15/15	\$59.07	\$47.90	\$0.00	\$11.17	\$0.00
	11 000	06/04/13	04/15/15	\$649.78	\$530.70	\$0.00	\$119.08	\$0.00
	10 000	06/07/13	04/15/15	\$590.71	\$490.05	\$0.00	\$100.66	\$0.00
	87 000	06/28/13	04/15/15	\$5,139.15	\$4,162.58	\$0.00	\$976.57	\$0.00
	113 000	04/17/14	10/20/15	\$6,179.04	\$6,413.18	\$0.00	(\$234.14)	\$0.00
	73 000	04/17/14	10/21/15	\$3,933.58	\$4,143.03	\$0.00	(\$209.45)	\$0.00
Security Subtotal	326 000			\$18,244.91	\$17,272.46	\$0.00	\$972.45	\$0.00
EMC CORP MASS CUSIP: 268648102 Symbol: EMC								
	99 000	04/17/14	08/05/15	\$2,573.56	\$2,617.15	\$0.00	(\$43.59)	\$0.00
	184 000	04/17/14	08/06/15	\$4,995.52	\$4,864.21	\$0.00	\$131.31	\$0.00
Security Subtotal	283 000			\$7,569.08	\$7,481.36	\$0.00	\$87.72	\$0.00
EXXON MOBIL CORP CUSIP: 30231G102 Symbol: XOM								
	19 000	08/04/11	04/15/15	\$1,676.59	\$1,459.76	\$0.00	\$216.83	\$0.00
	37 000	08/17/11	04/15/15	\$3,264.94	\$2,735.04	\$0.00	\$529.90	\$0.00
	2 000	06/28/13	04/15/15	\$176.48	\$180.56	\$0.00	(\$4.08)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Tax Year 2015 JOE & DORIS DEALEY FAM FOUNDATION Account Number 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 30231G102 Symbol: XOM								
EXXON MOBIL CORP (Cont)	8 000	07/09/13	04/15/15	\$705.93	\$740.52	\$0 00	(\$34 59)	\$0 00
	10 000	11/05/13	04/15/15	\$882 42	\$926 71	\$0 00	(\$44 29)	\$0 00
	7 000	01/28/14	04/15/15	\$617.69	\$669.13	\$0 00	(\$51.44)	\$0 00
Security Subtotal	83 000			\$7,324.05	\$6,711.72	\$0 00	\$612.33	\$0 00
CUSIP: 38259P706 Symbol:								
GOOGLE INC CLC	0 044	04/17/14	05/04/15	\$24.49	\$23.60	\$0 00	\$0 89	\$0 00
CUSIP: 38259P508 Symbol:								
GOOGLE INC-CL A	3 000	08/14/12	01/30/15	\$1,619.06	\$1,005.43	\$0 00	\$613 63	\$0 00
	1 000	10/26/12	01/30/15	\$539 69	\$337 08	\$0 00	\$202 61	\$0 00
	1 000	10/26/12	04/15/15	\$540 79	\$337 08	\$0 00	\$203 71	\$0 00
	3 000	01/04/13	04/15/15	\$1,622 38	\$1,100 69	\$0 00	\$521 69	\$0 00
	3 000	01/24/13	04/15/15	\$1,622 38	\$1,120 42	\$0 00	\$501 96	\$0 00
	1 000	04/10/13	04/15/15	\$540.79	\$396.06	\$0 00	\$144.73	\$0 00
Security Subtotal	12 000			\$6,485.09	\$4,296.76	\$0 00	\$2,188.33	\$0 00
CUSIP: 406216101 Symbol: HAL								
HALLIBURTON CO	25 000	06/28/13	01/30/15	\$1,003 05	\$1,048 69	\$0 00	(\$45.64)	\$0 00
CUSIP: 42809H107 Symbol: HES								
HESS CORPORATION	35 000	05/29/14	06/10/15	\$2,303 62	\$3,159 86	\$0 00	(\$856 24)	\$0 00
	33 000	05/29/14	06/11/15	\$2,292 75	\$2,979 29	\$0 00	(\$686 54)	\$0 00
Security Subtotal	68 000			\$4,596.37	\$6,139.15	\$0 00	(\$1,542.78)	\$0 00
CUSIP: 478160104 Symbol: JNJ								
JOHNSON & JOHNSON	12 000	06/28/13	01/30/15	\$1,215 31	\$1,038 46	\$0 00	\$176 85	\$0 00
	11 000	06/28/13	04/08/15	\$1,102 20	\$951 92	\$0 00	\$150 28	\$0 00
Security Subtotal	23 000			\$2,317 51	\$1,990 38	\$0 00	\$327 13	\$0 00
CUSIP: 46625H100 Symbol: JPM								
JPMORGAN CHASE & CO	49 000	01/08/13	01/30/15	\$2 698 13	\$2,216 84	\$0 00	\$481 29	\$0 00
	105 000	01/08/13	04/15/15	\$6,745.37	\$4,750 38	\$0 00	\$1,994 99	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number: 435 016197 635

Morgan Stanley



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO (Cont)		CUSIP: 46625H100	Symbol: JPM					
	38.000	06/28/13	04/15/15	\$2,441.18	\$2,004.43	\$0.00	\$436.75	\$0.00
Security Subtotal	192.000			\$11,884.68	\$8,971.65	\$0.00	\$2,913.03	\$0.00
LOWES COMPANIES INC		CUSIP: 548661107	Symbol: LOW					
	18.000	04/17/14	11/09/15	\$1,291.29	\$841.51	\$0.00	\$449.78	\$0.00
	20.000	04/17/14	11/10/15	\$1,448.91	\$935.02	\$0.00	\$513.89	\$0.00
	21.000	04/17/14	11/11/15	\$1,527.51	\$981.77	\$0.00	\$545.74	\$0.00
Security Subtotal	59.000			\$4,267.71	\$2,758.30	\$0.00	\$1,509.41	\$0.00
MARATHON PETROLEUM CORP		CUSIP: 56585A102	Symbol: MPC					
	7.000	07/09/13	01/30/15	\$642.87	\$489.96	\$0.00	\$152.91	\$0.00
	9.000	08/13/13	04/15/15	\$885.76	\$673.72	\$0.00	\$212.04	\$0.00
	7.000	08/27/13	04/15/15	\$688.93	\$518.28	\$0.00	\$170.65	\$0.00
	11.000	10/15/13	04/15/15	\$1,082.60	\$753.93	\$0.00	\$328.67	\$0.00
	72.000	04/17/14	08/05/15	\$3,724.10	\$3,198.99	\$0.00	\$525.11	\$0.00
	50.000	04/17/14	08/06/15	\$2,576.91	\$2,221.52	\$0.00	\$355.39	\$0.00
	87.000	04/17/14	09/09/15	\$4,235.09	\$3,865.45	\$0.00	\$369.64	\$0.00
	65.000	04/17/14	09/10/15	\$3,084.07	\$2,887.98	\$0.00	\$196.09	\$0.00
Security Subtotal	308.000			\$16,920.33	\$14,609.83	\$0.00	\$2,310.50	\$0.00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol: MA					
	37.000	04/17/14	09/09/15	\$3,428.73	\$2,733.16	\$0.00	\$695.57	\$0.00
MICROSOFT CORP		CUSIP: 594918104	Symbol: MSFT					
	78.000	04/17/14	11/30/15	\$4,247.82	\$3,094.02	\$0.00	\$1,153.80	\$0.00
ORACLE CORP		CUSIP: 68389X105	Symbol: ORCL					
	71.000	04/17/14	11/16/15	\$2,683.75	\$2,815.28	\$0.00	(\$131.53)	\$0.00
PENNSYLVANIA S BE 5000 16JUL15		CUSIP: 70914PPA4	Symbol:					
	25,000.000	08/26/14	09/10/15	\$25,870.00	\$25,955.48	\$0.00	(\$85.48)	\$0.00
PFIZER INC		CUSIP: 717081103	Symbol: PFE					
	53.000	04/17/14	08/05/15	\$1,913.27	\$1,597.79	\$0.00	\$315.48	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Tax Year 2015

JOE & DORIS DEALEY FAM FOUNDATION

Account Number 435 016197 635

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PPG INDUSTRIES INC CUSIP: 693506107 Symbol: PPG								
	20.000	04/17/14	08/05/15	\$2,132.61	\$1,985.50	\$0.00	\$147.11	\$0.00
	66.000	04/17/14	09/22/15	\$5,988.65	\$6,552.15	\$0.00	(\$563.50)	\$0.00
Security Subtotal	86.000			\$8,121.26	\$8,537.65	\$0.00	(\$416.39)	\$0.00
SUNCOR ENERGY INC NEW COM CUSIP: 867224107 Symbol: SU								
	39.000	06/28/13	01/30/15	\$1,149.41	\$1,158.88	\$0.00	(\$9.47)	\$0.00
	17.000	07/02/13	01/30/15	\$501.02	\$502.46	\$0.00	(\$1.44)	\$0.00
	9.000	07/02/13	04/15/15	\$297.94	\$266.01	\$0.00	\$31.93	\$0.00
	24.000	07/09/13	04/15/15	\$794.50	\$720.96	\$0.00	\$73.54	\$0.00
	20.000	12/03/13	04/15/15	\$662.09	\$705.66	\$0.00	(\$43.57)	\$0.00
Security Subtotal	109.000			\$3,404.96	\$3,353.97	\$0.00	\$50.99	\$0.00
TRAVELERS COMPANIES INC COM CUSIP: 89417E109 Symbol: TRV								
	10.000	10/23/13	01/30/15	\$1,035.33	\$861.31	\$0.00	\$174.02	\$0.00
	21.000	10/23/13	04/15/15	\$2,275.37	\$1,808.75	\$0.00	\$466.62	\$0.00
	9.000	10/30/13	04/15/15	\$975.16	\$784.71	\$0.00	\$190.45	\$0.00
Security Subtotal	40.000			\$4,285.86	\$3,454.77	\$0.00	\$831.09	\$0.00
TYCO INTL PLC SHS CUSIP: G91442106 Symbol: TYC								
	90.000	04/17/14	04/27/15	\$3,606.29	\$3,754.84	\$0.00	(\$148.55)	\$0.00
	97.000	04/17/14	04/27/15	\$3,877.01	\$4,046.88	\$0.00	(\$169.87)	\$0.00
Security Subtotal	187.000			\$7,483.30	\$7,801.72	\$0.00	(\$318.42)	\$0.00
VALERO ENERGY CP DELA NEW CUSIP: 91913Y100 Symbol: VLO								
	78.000	06/28/13	04/15/15	\$4,454.10	\$2,729.83	\$0.00	\$1,724.27	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	23.000	04/17/14	08/07/15	\$2,491.42	\$1,824.48	\$0.00	\$666.94	\$0.00
	64.000	04/17/14	09/09/15	\$6,651.52	\$5,076.81	\$0.00	\$1,574.71	\$0.00
Security Subtotal	87.000			\$9,142.94	\$6,901.29	\$0.00	\$2,241.65	\$0.00
Total Long Term Covered Securities				\$205,320.68	\$182,454.37	\$0.00	\$22,866.31	\$0.00

Morgan Stanley

THE JOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN 75-2611909)
2015 FORM 990-PF PART IV ATTACHMENT

Corporate Tax Statement Tax Year 2015

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

26-4310632
Taxpayer ID Number XX-XXX1909
Account Number 435 016197 635

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARATHON PETROLEUM CORP	17 000	05/17/10	01/30/15	\$1,561.24	\$427.86	\$0.00	\$1,133.38	\$0.00
CUSIP: 56585A102 Symbol: MPC				\$1,561.24	\$427.86	\$0.00	\$1,133.38	\$0.00
Total Long Term Noncovered Securities				\$206,881.92	\$182,882.23	\$0.00	\$23,999.69	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,088,540.33	\$1,002,898.72	\$0.00	\$85,641.61	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$1,088,540.33				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$973,308.73				
Total IRS Reportable Adjustments (Box 1g)				\$0.00				
Total Fed Tax Withheld (Box 4)				\$0.00				

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION

75-2611909

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER DALLAS YOUTH ORCHESTRA 3630 HARRY HINES BOULEVARD DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
HELEN WOODWARD ANIMAL CENTER 6461 EL APAJO RANCHO SANTA FE, CA 92067	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
JUNIOR LEAGUE OF DALLAS 8003 INWOOD RD DALLAS, TX 75209	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
NO 1 BPTS MUSEUM 119 SILENT WINGS BLVD TERRELL, TX 75160	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
NOTRE DAME SCHOOL 2018 ALLEN ST DALLAS, TX 75204	N/A	501(C)(3)	GENERAL PURPOSE	1,500.
PARKLAND FOUNDATION 2777 STEMMONS FWY STE. 700 DALLAS, TX 75207	N/A	501(C)(3)	GENERAL PURPOSE	83,334.
PEACEFUL VALLEY DONKEY RESCUE 8317 DUCKWORTH RD SAN ANGELO, TX 76905	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
PRIDEROCK WILDLIFE REFUGE PO BOX 560068 DALLAS, TX 75356	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
SILVER SPUR ALUMNI ASSOCIATION PO BOX 1448 CEDAR HILL, TN 78630	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
THE COMMUNITY FOUNDATION OF SAN SABA PO BOX 331 SAN SABA, TX 76877	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
Total from continuation sheets				147,334.

THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION

75-2611909

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE JAMES DICK FOUNDATION FOR THE PERFORMING ARTS PO BOX 89 ROUND TOP, TX 78954	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712	N/A	501(C)(3)	GENERAL PURPOSE	25,000.
TRI-CITY ANIMAL SHELTER 1150 E PLEASANT RUN CEDAR HILL, TX 75104	N/A	501(C)(3)	GENERAL PURPOSE	2,500.
TX HEALTH PRESBYTERIAN FDN 8440 WALNUT HILL LANE #800 DALLAS, TX 75231	N/A	501(C)(3)	GENERAL PURPOSE	20,000.
VA NORTH TEXAS HEALTH CENTER 4500 S LANCASTER ROAD DALLAS, TX 75216	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY ACCT #6197	56,708.	0.	56,708.	26,725.	
MORGAN STANLEY ACCT #6203	5.	0.	5.	5.	
TO PART I, LINE 4	56,713.	0.	56,713.	26,730.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,617.	2,617.		2,617.
TO FORM 990-PF, PG 1, LN 16B	2,617.	2,617.		2,617.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	20,847.	10,007.		0.
TO FORM 990-PF, PG 1, LN 16C	20,847.	10,007.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,007.	0.		0.
EXCISE TAXES	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,007.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	38.	0.		0.
TO FORM 990-PF, PG 1, LN 23	38.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS		X	674,290.	661,523.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			674,290.	661,523.
TOTAL TO FORM 990-PF, PART II, LINE 10A			674,290.	661,523.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,151,079.	1,214,082.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,151,079.	1,214,082.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AMY C. BARKLAGE 7315 DALEWOOD LANE DALLAS, TX 75214	TRUSTEE 0.50	0.	0.	0.
STUART M. BUMPAS 5306 SURREY CIRCLE DALLAS, TX 75209	TRUSTEE 0.50	0.	0.	0.
BRANSON K. BYWATERS 6040 WALNUT HILL CIRCLE DALLAS, TX 75230	HONORARY TRUSTEE/FIN. ADVI 0.50	0.	0.	0.
DEALEY CAMPBELL 403 AQUA DRIVE DALLAS, TX 75218	TRUSTEE 0.50	0.	0.	0.
WILLIAM T. CAMPBELL 2625 N. VAN DORN ST ALEXANDRIA, VA 22302	TRUSTEE 0.50	0.	0.	0.
CHRISTOPHER DEALEY 1840 CR 350 SAN SABA, TX 76877	TRUSTEE 0.50	0.	0.	0.
JOSEPH M. DEALEY, JR. 5608 PALOMAR LANE DALLAS, TX 75229	PRESIDENT 2.00	0.	0.	0.
RUSSELL E. DEALEY 4361 EDMONSON AVENUE DALLAS, TX 75205	TRUSTEE 0.50	0.	0.	0.

THE JOE M. & DORIS R. DEALEY FAMILY FOUN

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TISH DEALEY	TRUSTEE			
288 DOLPHIN COVE COURT	0.50	0.	0.	0.
DEL MAR, CA 92014				
BEVERLY D. ENSSLEN	TRUSTEE			
6215 DYKES WAY	0.50	0.	0.	0.
DALLAS, TX 75230				
PAMELA D. PETTY	SECRETARY/TREASURER			
1640 PROMONTORY DRIVE	2.00	0.	0.	0.
CEDAR HILL, TX 75104				
LINDSEY R. DEALEY	TRUSTEE			
288 DOLPHIN COVE COURT	0.50	0.	0.	0.
DEL MAR, CA 92014				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOE M. DEALEY, JR.
5608 PALOMAR LANE
DALLAS, TX 75229

TELEPHONE NUMBER

(214)762-8080

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS SHOULD BE SUBMITTED WITH THE APPROPRIATE EVIDENCE OF EXEMPT STATUS. SUCH EVIDENCE MAY BE AUDITED FINANCIAL STATEMENTS, LIST OF BOARD OF DIRECTORS, AND 501(C)(3) EXEMPTION FROM THE IRS.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A