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For calendar year 2015, or tax year beginning 01-01-2015

DLN: 93491320021706

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public. $\blacktriangleright \ \, \text{Information about Form 990-PF and its instructions is at } \underline{\textit{www.irs.gov/form990pf}}.$ Inspection

, and ending 12-31-2015

Name of foundation					A Employer identification number			
TH	E NANCY	BRINKER CHARITABLE FOUNDATION				75-2668952		
Num	her and s	street (or P O box number if mail is n	not delivered to street address)	Room/suite		B Telephone nur	nber (see instruction	s)
	1 VIA TOP		iot delivered to street dudiessy	Noonly sales		(561) 514-0875		
Citi		state or province, country, and ZIP or	a foreign montal ands			C If avamption	application is pendin	a check here
		FL 33480	r foreign postal code			C ii exemption	application is penuin	ig, check here
								·
G C r	ieck all	that apply Initial return Final return	Initial return of a for Amended return	ormer public charity		D 1. Foreign or	ganizations, check h	ere •
		Address chan-	•			2. Foreign oi	ganizations meeting	the 85%
		<u> </u>					k here and attach co Indation status was f	
		oe of organization	501(c)(3) exempt private		n		n 507(b)(1)(A), ched	
		t value of all assets at end	•	Gash ☐ Accru		F If the found:	ation is in a 60-mont	h termination
of y	ear <i>(fr</i>	om Part II, col (c),	Other (specify)				507(b)(1)(B), chec	
line	2 16) ▶	\$ 1,024,942	(Part I, column (d) must b	be on cash basis)				
Pa	rt I	Analysis of Revenue a		Revenue and		Net investment	Adjusted net	Disbursements for charitable
		(The total of amounts in columns (necessailly equal the amounts in co		expenses per (a) books	(b)	income	(c) income	purposes
		(Contributions sifts grants o	to recoved (attach	.,				(d) (cash basis only)
	1	Contributions, gifts, grants, e schedule)	tc , received (attach	847,364				
	2	,		647,304				
	_	Check ► ☐ If the foundation attach	is not required to					
		Sch B						
	3	Interest on savings and temp	orary cash investments					
	4	Dividends and interest from s	ecurities	6,990		6,990		
	5a	Gross rents						
d)	b	Net rental income or (loss)						
Reverkie	6a	Net gain or (loss) from sale of	fassets not on line 10					
	b	Gross sales price for all asse	ts on line 6a					
ž	7	Capital gain net income (from	Part IV . line 2)			10,001		
	8	Net short-term capital gain .	· · · · · · · · · · · · · · · · · · ·			· ·		
	9	Income modifications						
	10a	Gross sales less returns and	l					
		allowances						
	b	Less Cost of goods sold						
	C	Gross profit or (loss) (attach	·					
	11	Other income (attach schedu		054.254		16.001		
	12	Total. Add lines 1 through 11 Compensation of officers, dire		854,354		16,991		
	13 14	Other employee salaries and	<i>'</i> ' ⊦					
S	15	Pension plans, employee bene	- <u>-</u>					
Se	16a	Legal fees (attach schedule).	F					
and Administrative Expenses	b	Accounting fees (attach sche		1,025		512		513
Ä	c	Other professional fees (attac	·	% 695		695		
ΙΛe	17	Interest	· •					
trat	18	Taxes (attach schedule) (see	ŀ	1,501		91		
<u>≅</u>	19	Depreciation (attach schedule	´	_				
Ē	20	Occupancy	· · · · · · · · · · · · · · · · · · ·					
ĕ	21	Travel, conferences, and mee	-					
anc	22	Printing and publications						
Đ.	23	Other expenses (attach sche	dule)					
ati	24	Total operating and administ	rative expenses.					
Operating		Add lines 13 through 23		3,221		1,298		513
0	25	Contributions, gifts, grants pa	aid [202,350				202,350
	26	Total expenses and disbursen	nents.Add lines 24 and	205 57:		4 303		202.052
	27	Subtract line 26 from line 12		205,571		1,298		202,863
	2/ a	Excess of revenue over exper	nses and disbursements	648,783				
	b	Net investment income (if neg	F	1.1,.00		15,693		
	c	Adjusted net income(if negat	·			·		

Рa	rt 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 o	f year
	1		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	238	165	
	2	Savings and temporary cash investments	21,127	831,664	831,314
	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 ▶			
3	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	Ь	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	316,971	183,637	193,463
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	338,336	1,015,466	1,024,942
	17	Accounts payable and accrued expenses			
٠.	18	Grants payable			
Liabilities	19	Deferred revenue			
<u>=</u>	20	Loans from officers, directors, trustees, and other disqualified persons			
_ 	21	Mortgages and other notes payable (attach schedule)			
_	22	`	0	28,350	
	23	Total liabilities(add lines 17 through 22)		28,350	
s		Foundations that follow SFAS 117, check here ▶			
		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balance	24	Unrestricted			
Ba	25	Temporarily restricted			
Ę	26	Permanently restricted			
Ξ		Foundations that do not follow SFAS 117, check here 🕨 🔽			
ŏ		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	338,336	987,116	
	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances(see instructions)	338,336	987,116	
	31	Total liabilities and net assets/fund balances (see instructions)	338,336	1,015,466	
Pa	rt 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 a	gree	
		with end-of-year figure reported on prior year's return)		1	338,336
2		Enter amount from Part I, line 27a		2	648,783
3		Other increases not included in line 2 (itemize) ▶		3	
4		Add lines 1, 2, and 3		4	987,119
5		Decreases not included in line 2 (itemize) ▶			3
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), l	ine 30 . 6	987,116

the Part VI instructions

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the (a) 2-story brick warehou	How acquired P—Purchase (b) D—Donation	l Da	ate acquired no , day, yr)	Date sold (d) (mo , day, yr)			
1 a	SALES OF PUBLICLY TR	RADED SECURITIES			P	201	15-01-01	2015-12-31
ь	SALES OF PUBLICLY TR	RADED SECURITIES			Р	201	14-12-31	2015-12-31
С	CAPITAL GAIN DISTRI	BUTIONS FROM MUTUAL FU	JNDS		Р	201	14-12-31	2015-12-31
d	d							
) Gross sales price	Depreciation allow (f) (or allowable)	wed		or other basis expense of sale			or (loss) (f) minus (g)
а	23,0	28	0		24,06	6		-1,038
b	144,9	142	0		136,10	3		8,839
С	2,2	.00	0			0		2,200
d								
е								
Со	mplete only for assets show	ving gain in column (h) and ow	ned by t	the foundation	on 12/31/69		Gains (Col	(h) gain minus
/i)	FMV as of 12/31/69	Adjusted basis			ess of col (ı)		ol (k), but no	ot less than -0-) or
(1)		(j) as of 12/31/69		(k) over	col (j), ıf any	(1)	Losses	(from col (h))
а		0	0			0		-1,038
ь		0	0			0		8,839
С		0	0			0		2,200
d								
е								
				n Part I, line 7 in Part I, line 7	2		10,001	
3	3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)							
	- · · · · · · · · · · · · · · · · · · ·	I, line 8, column (c) (see inst	ructions	s) If(loss), er	nter - 0 -	3		-1,038
Part '	V Qualification Und	er Section 4940(e) for	Reduc	ed Tax on	Net Investme	nt In	come	
	ional use by domestic priva on 4940(d)(2) applies, leav	ite foundations subject to the e this part blank	section	4940(a) tax (on net investment	ıncome	e)	
		ction 4942 tax on the distrib ualify under section 4940(e)				eriod?		┌ Yes ┌ No
1 Ent	er the appropriate amount	ın each column for each year,	see ins	tructions befo	re making any ent	ries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	Net	(c) value of nonchari	table-use assets	((d) Distributio	n ratio
	2014	116,56	1		390,418			0 298554
	2013	109,692	2		396,357			0 276751
	2012	57,39			434,256			0 132159
	2011	49,638	_		430,041			0 115426
	2010	40,312			450,766			0 089430
2					<u> </u>	2		0 912320
3 A verage distribution ratio for the 5-year base period—divide the the number of years the foundation has been in existence if less			ss than 5 year	s	3		0 182464	
4		ncharitable-use assets for 20		,	<u> </u>	4		313,611
5		(10) 50 17 1			<u> </u>	5		57,223
6		ent income (1% of Part I, line	•		<u> </u>	6		157
7						7		57,380
8	Enter qualifying distributions from Part XII, line 4			!	8		202.863	

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

ar	t VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 49	940(e),	or 4948 —se	e page	e 18 of 1	the inst	ructio	ns)	
1a		npt operating foundations described in section 4940(d)(2), check here enter "N/A" on line 1	· _)					
	Date	of ruling or determination letter			}					
b	•	i ch copy of letter if necessary–see instructions) estic foundations that meet the section 4940(e) requirements in Part V ,	check			1			157	
_		▶ □ and enter 1% of Part I, line 27b · · · · · · · · · · · · · · · · · · ·			. /					
c	A II ot	rher domestic foundations enter 2% of line 27b Exempt foreign organiza		nter 4% of						
2		I, line 12, col (b) inder section 511 (domestic section 4947(a)(1) trusts and taxable foun	idations	only Othe	rs					
_	enter	•				2				0
3 4	Subtr	ines 1 and 2	ndations	s only Othe	ers	3				157
5	enter	·-0-) p ased on investment income. Subtract line 4 from line 3 If zero or less, ei	nter -0:	_		5				157
6 Credits/Payments									137	
a										
b		npt foreign organizations—tax withheld at source	6b							
c		paid with application for extension of time to file (Form 8868)	6c		148					
d	-	up withholding erroneously withheld	6d							
7		credits and payments Add lines 6a through 6d			<i>ý</i>	7				148
8		any penalty for underpayment of estimated tax. Check here if Form 2				8				
9		ue.If the total of lines 5 and 8 is more than line 7, enter amount owed .			•	9				9
0	Overp	ayment.If line 7 is more than the total of lines 5 and 8, enter the amoun	t overp	aid	•	10				
1	Enter	the amount of line 10 to be Credited to 2015 estimated tax	0	Refunded	•	11				
ar	t VII-	A Statements Regarding Activities								
а	During	the tax year, did the foundation attempt to influence any national, state	, or loca	al legislatio	n or dı	d			Yes	No
	ıt partı	cipate or intervene in any political campaign?						1 a		No
b		spend more than \$100 during the year (either directly or indirectly) for p			see In	structio	ons	1b		No
		e answer is "Yes" to 1a or 1b , attach a detailed description of the activities			nateria	ls				
		shed or distributed by the foundation in connection with the activities	•	,						
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	▶ \$							
е	Entert	the reimbursement (if any) paid by the foundation during the year for poli	tıcal ex	penditure t	ax ımp	osed				
	on four	ndation managers 🕨 \$								
2		e foundation engaged in any activities that have not previously been rep	orted t	o the IRS?				2		No
•		," attach a detailed description of the activities he foundation made any changes, not previously reported to the IRS, in it	.c. aoyo	rning instru	mont	articlos				
•		rporation, or bylaws, or other similar instruments? <i>If "Yes," attach a confo</i>	,	-	,			з		No
a		e foundation have unrelated business gross income of \$1,000 or more di			_			4a		No
		s," has it filed a tax return on Form 990-T for this year?	_	•				4b		-110
- 5		nere a liquidation, termination, dissolution, or substantial contraction dui						5		No
		," attach the statement required by General Instruction T	,	•						
5		e requirements of section 508(e) (relating to sections 4941 through 490 language in the governing instrument, or	45) sat	isfied eithe	r					1
		state legislation that effectively amends the governing instrument so the	at no m	andatorv di	rectioi	ns				
	,	it conflict with the state law remain in the governing instrument?		•				6	Yes	l
7		e foundation have at least \$5,000 in assets at any time during the year?			 Part II.	 . col (c)		Ť		
	and Par							7	Yes	
3a	Enter t ▶TX	the states to which the foundation reports or with which it is registered (s	see inst	tructions)						
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			
Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)										
		2(J)(5) for calendar year 2015 or the taxable year beginning in 2015 (so	ee instr	ructions for	Part X	IV)?				
_		," complete Part XIV						9		No
0		y persons become substantial contributors during the tax year? If "Yes,"	" attach	a schedule	usting	their na	mes	4.		₿1.e
	and add	dresses						10		No

Par	t VII-A Statements Regarding Activities (continued)			age .
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?	13		No
	Website address ►N/A			
14	The books are in care of ►FRANK WATERSON CFP Telephone no ►(40-	1)264-	1400	
	Located at ▶3060 PEACHTREE RD STE 830 ATLANTA GA ZIP+4 ▶30305			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	l	T
	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?		 	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		 	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ✓ No		 	[[
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Vo		 	
	(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)?	 	 	
	(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 Vo			
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	i	! 	!
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
	Γ		I	
С	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			
а	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) 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?			
	If "Yes," list the years ▶ 20, 20, 20	İ		İ
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20 <u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?] 	
D	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)	3b		
4 a	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	L	No

Pai	t VII-B	Statements Rega	rding Activities fo	r Wh	ich Form 4720	May Be Red	uired <i>(Coi</i>	ntinue	d)	
5a	During th	e year did the foundation	n pay or incur any amour	nt to						
	(1) Carry	on propaganda, or othe	rwise attempt to influenc	e leg	ıslatıon (section 49	45(e))?	☐ Yes	✓ No		
	(2) Influe	nce the outcome of any	specific public election	(see	section 4955), or to	carry	•			
	on, dı	rectly or indirectly, any	voter registration drive?				· TYes	✓ No		
	(3) Provid	de a grant to an individu	al for travel, study, or ot	hers	ımılar purposes?		Yes	√ No		
	(4) Provid	de a grant to an organiza	ation other than a charita	ble,	etc , organization de	scribed			İİ	İ
	ın sec	tion 4945(d)(4)(A)? (se	ee instructions)				·	✓ No		
			than religious, charitab				,	1.	i i	j
	educa	itional purposes, or for t	he prevention of cruelty	to ch	ıldren or anımals?.		☐ Yes	✓ No		
b	If any ans	swerıs "Yes" to 5a(1)-((5), did any of the transac	tions	fail to qualify under	the exception	s described i	ın	į į	ĺ
	Regulatio	ns section 53 4945 or i	n a current notice regard	ding o	lisaster assistance	(see instructio	ns)?		5b	No
	O rganızat	tions relying on a curren	it notice regarding disas	ter as	sistance check her	e		•		
									1 1	1
С		· ·	n 5a(4), does the founda							
	tax becau	ise it maintained expend	diture responsibility for t	he gr	ant?		·	✓ No		ļ
		•	ired by Regulations section		` ,					
6 a		, ,	ar, receive any funds, dir	•	., . ,	•				
							☐ Yes			
b		, ,	ar, pay premiums, directl	y or i	ndirectly, on a perso	onal benefit co	ntract?	• •	6b	No
_		o 6b, file Form 8870								
7a	·	-	vas the foundation a part	-	•		,			
b			any proceeds or have a	,					7b	
Par		and Contractors	t Officers, Director	s, T	rustees, Founda	ation Manag	jers, Highi	y Paid	Emp	loyees,
1			s, foundation managers	and t	heir compensation (see instruction	ıs).			
		Title, and average		(c) Compensation(If			(d)			
	(a) Na	me and address	hours per week	not paid, enter		Contributions to employee benefit plans and deferred compensation			Expense account, (e) other allowances	
			(b) devoted to position					1		
VANC	Y G BRINKER		DIR & PRES		0			0		0
	VIA TORT		1 00							
		FL 33480	 employees (other than	thoc	o included on line 1	_coo instructio	ns) If none	ontor"	NONE "	
	Compensa				e included on line 1-		ntributions to		NONE.	
Nan	ne and add	(a) ress of each employee ;	Title, and ave paid hours per we	-	(c) Compensation	n emp	oloyee benefit	t	Expens	e account,
i i u		re than \$50,000	(b) devoted to pos			piani	s and deferre mpensation	d (e)	other a	llowances
NON	F					(4)	препзистоп			
Tota	number o	f other employees paid o	over \$50,000				▶			0

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15,524

15.524

15,524

202,863

202,863

202,706

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·	Tall market value of all other assets (see mistructions)	10			
d	Total (add lines 1a, b, and c)	1d			
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)				
2	Acquisition indebtedness applicable to line 1 assets	2			
3	Subtract line 2 from line 1d	3			

Income tax for 2015 (This does not include the tax from Part VI). . .

Distributable amount before adjustments Subtract line 2c from line 1. .

Deduction from distributable amount (see instructions).

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Recoveries of amounts treated as qualifying distributions. . . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Add lines 2a and 2b.

3

4

5

6

7

1

2

5

Part XII

Form 990-PF (2015)

318,387

4	Cash	deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstrı	uctions)	4	4,776
5	Net v	alue of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V , line 4	5	313,611
6	Minin	num investment return.Enter 5% of line 5	6	15,681
Pa	rt XI	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and ce check here ► and do not complete this part.)	rtaın f	oreign organizations

Minimum investment return from Part X, line 6. 15,681 1 Tax on investment income for 2015 from Part VI, line 5. 157 2a 2a

2b

2c

3

4

5

6

7

1a

1h

2

За

3b

4

5

	art XIII Ondistributed Income (see institu	•			1
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	Сограз	rears prior to 2014	2017	15,524
	Undistributed income, if any, as of the end of 2015				,
	Enter amount for 2014 only				
	Total for prior years 20				
	Excess distributions carryover, if any, to 2015				
	From 2010 18,024				
b	20 727				
c	From 2012				
	From 2013 90,440				
e	From 2014 99,842				
f	Total of lines 3a through e	273,689			
4	Qualifying distributions for 2015 from Part				
	XII, line 4 \$ \$ 202,863				
а	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
	required—see instructions)				45.53
	Applied to 2015 distributable amount	407.220			15,524
	Remaining amount distributed out of corpus	187,339			
5	Excess distributions carryover applied to 2015				
	(If an amount appears ın column (d), the same amount must be shown ın column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	461,028			
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)				
ч	tax has been previously assessed Subtract line 6c from line 6b Taxable amount				
u	—see instructions				
е	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				
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	18,024			
_	applied on line 5 or line 7 (see instructions)	10,021			
9	Excess distributions carryover to 2016.	443,004			
ın	Subtract lines 7 and 8 from line 6a	,			
	Excess from 2011 28,737				
	Excess from 2012				
	Excess from 2013 90,440				
	Excess from 2014				
	Excess from 2015 187,339				
_					

	m 990-PF (2015)					Page 10		
	Part XIV Private Operating Founda				1 9)			
la	If the foundation has received a ruling or deter foundation, and the ruling is effective for 2015							
	Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total		
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012			
	year listed							
	85% of line 2a							
	Qualifying distributions from Part XII, line 4 for each year listed							
a	Amounts included in line 2c not used directly for active conduct of exempt activities							
е	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							
а	"Assets" alternative test—enter							
	(1) Value of all assets(2) Value of assets qualifying							
	under section 4942(j)(3)(B)(I)							
b								
	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							
D)-	(4) Gross investment income art XV Supplementary Information (Complete this	nart only if th	o organizatio	n had #E 000 or	moro in		
- (assets at any time during the			ie organizacio	II IIau \$5,000 UI	more m		
L	Information Regarding Foundation Managers:							
а	List any managers of the foundation who have				•	ition		
	before the close of any tax year (but only if the	ey have contributed	more than \$5,00	U) (See section 5	U/(d)(2))			
	NANCY G BRINKER							
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of w				large portion of the			
	NONE							
2	Information Regarding Contribution, Grant, Gi	ft, Loan, Scholarshi	p, etc., Programs:					
	Check here ▶ 🗸 if the foundation only makes	contributions to pre	selected charitab	ole organizations a	ind does not accept			
	unsolicited requests for funds If the foundatio other conditions, complete items 2a, b, c, and		ts, etc (see instri	uctions) to individ	uals or organization	s under		
а	The name, address, and telephone number or	email address of the	e person to whom	applications shou	ld be addressed			
Ь	The form in which applications should be subn	nitted and information	on and materials (they should includ	e			
c	Any submission deadlines							
d	Any restrictions or limitations on awards, suc factors	h as by geographica	al areas, charitabl	le fields, kinds of i	nstitutions, or other			

Form 990-PF (2015)

Part XV Supplementary Information(continued) Page **11**

Name and address (home or business)	any foundation manager	status of	contribution	
	or substantial contributor	recipient	contribution	A mount
n Paid during the year See Additional Data Table	or substantial contributor	recipient		
Total			▶ 3a	202,350
Approved for future payment				

Enter gross	amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program	service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						
f						
_	and contracts from government agencies					
3 Interest	ship dues and assessmentst on savings and temporary cash nents					
4 Dividen	ds and interest from securities			14	6,990	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
6 Net ren	tal income or (loss) from personal y · · · · · · · · · · · · · · · · · · ·					
	nvestment income					
invento	(loss) from sales of assets other than ory					
	rofit or (loss) from sales of inventory					
	evenue a Capital Gains <u>Dividends</u>			18	2,200	
ь						
	I Add columns (b), (d), and (e).				9,190	
	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify			1	.3	9,190
Part XVI			plishment of I	xempt Purpos	es	
Line No. ▼	Explain below how each activity for wh the accomplishment of the foundation's instructions)					

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)) or in section 527, relating to political organizations? 2. Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash	:	No No No No No No No No No No No
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	lue	No No No No No No No
a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash	:	No No No No No No
13 Cash 16 16 17 18 18 18 19 18 18	:	No No No No No No
(2) Other assets. (3) Sales of assets to a noncharitable exempt organization. (1) Sales of assets from a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (8) Loans or loan guarantees. (9) Performance of services or membership or fundraising solicitations. (1) Ib(5) Ib(6) Ib(:	No No No No No No
b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) It is answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangement are considered in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Ye \(\bar{V} \bar{V} \) b If "Yes," complete the following schedule	:	No No No No No No
(1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (7) Loc of little answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangement in section 501(c) of the Code (other than section 501(c)(3)) or in section 5272. Ye No	:	No No No No No
(2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (b) Edit the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No. (b) Amount involved. (c) Name of nonchantable exempt organization. (d) Description of transfers, transactions, and sharing arrangement. (d) Description of transfers, transactions, and sharing arrangement. (a) Line No. (b) Amount involved. (c) Name of nonchantable exempt organization. (d) Description of transfers, transactions, and sharing arrangement. (a) Line No. (b) Amount involved. (c) Name of nonchantable exempt organization. (d) Description of transfers, transactions, and sharing arrangement. (a) Line No. (b) Amount involved. (c) Name of nonchantable exempt organization. (d) Description of transfers, transactions, and sharing arrangement. (a) Line No. (b) Amount involved. (c) Name of nonchantable exempt organization. (d) Description of transfers, transactions, and sharing arrangement. (a) Line No. (b) Amount involved. (c) Name of nonchantable exempt organization. (d) Description of transfers, transactions, and sharing arrangement. (a) Line No. (b) Amount involved. (c) Name of nonchantable exempt organizations. (d) Description of transfers, transactions. (e) Description of transfers, transactions. (f) Description of transfers, transactions. (h) Amount involved. (a) Line No. (b) Amount	:	No No No No No
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(4) Reimbursement arrangements. (5) Loans or loan guarantees. (6)Performance of services or membership or fundraising solicitations. (7) Ib(6) (8) Performance of services or membership or fundraising solicitations. (8) Ib(6) (9) Ib(6) (1) Ib(6) (1) Ib(6) (1) Ib(6) (1) Ib(6) (2) Id If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements are the service of the goods of the service of the goods of the service of the goods of the service received. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization of transfers, transactions, and sharing arrangement in any transaction of transfers, transactions, and sharing arrangement in any transaction of transfers, transactions, and sharing arrangement in any transaction of transfers, transactions, and sharing arrangement in any transaction of transfers, transactions, and sharing arrangement in any transaction of the goods, other assets, or services received.	:	No No No
(5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Ib(6) (8) Performance of services or membership or fundraising solicitations. (8) It is answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value in the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements are received. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements are received. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization of transfers, transactions, and sharing arrangements are received. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization of transfers, transactions, and sharing arrangements are received. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization of transfers, transactions, and sharing arrangements. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization of transfers, transactions, and sharing arrangements. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization of transfers, transactions, and sharing arrangements. (b) Amount involved (c) Name of nonchantable exempt organization of transfers, transactions, and sharing arrangements. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization of transfers, transactions, and sharing arrangements. (b) Amount involved (c) Name of nonchantable exempt organization organization organization organization organization organization organization organization organization organization organization organization organi	:	No No No
(6)Performance of services or membership or fundraising solicitations. 10(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 1c d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement, show in column (d) the value of the goods, other assets, or services received in an analysis of transfers, transactions, and sharing arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement arrangement, show in column (d) the value of the goods, other assets, or services received and sharing arrangement, show in column (d) the value of the goods, other assets, or services received and sharing arrangement assets arrangement assets are arrangement assets. 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?	:	No No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangement. The provided in the provided in the provided in the provided in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	:	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line No (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangement. The provided in the column of transfers are considered in the column of transfers are considered in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	:	
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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?	ngeme	nts
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		
	es	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is bas information of which preparer has any knowledge Sign Here ****** 2016-05-13 ******* May the IRS discretum	sed on	n all
Signature of officer or trustee Date Title (see instr.)?	_	
Print/Type preparer's name BYRON A PARKER CPA Preparer's Signature Date 2016-11-15 Check if self- employed ▶ ✓		
Paid Preparer Firm's name ▶ BYRON A PARKER CPA Firm's EIN ▶	_	
Use Only Firm's address ► 500 SOUTH CENTER STREET FORNEY, TX 75126 Phone no (972) 564-0247		

orm 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (nome or business)	or substantial contributor	'		
a Paid during the year				
AMERICAN CANCER SOCIETY 132 W 32ND STREET NEW YORK,NY 10001		PC	GENERAL SUPPORT	100
THE AMERICAN IRELAND FUND 211 CONGRESS ST BOSTON,MA 02110		PC	GENERAL SUPPORT	800
AMERICAN RED CROSS 600 NE 3RD AVENUE FORT LAUDERDALE,FL 33304		PC	GENERAL SUPPORT	3,500
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 10158		PC	GENERAL SUPPORT	600
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK,NY 10017		PC	GENERAL SUPPORT	10,000
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 516 NORTH ADAMS STREET TALLAHASSEE,FL 32301		PC	GENERAL SUPPORT	1,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE THIRD FLOOR BOSTON,MA 02116		PC	GENERAL SUPPORT	10,000
CENTER FOR CREATIVE EDUCATION 425 24TH STREET WEST PALM BEACH,FL 33407		PC	GENERAL SUPPORT	300
COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES 700 SOUTH DIXIE HIGHWAY SUITE 200 WEST PALM BEACH,FL 33401		PC	GENERAL SUPPORT	10,000
COUNCIL OF AMERICAN AMBASSADORS 888 SEVENTEENTH STREET NW WASHINGTON, DC 20006		PC	GENERAL SUPPORT	1,000
DIPLOMACY CENTER FOUNDATION 2401 CALVERT STREET NW SUITE 902 WASHINGTON, DC 20008		PC	GENERAL SUPPORT	5,000
HISTORICAL SOCIETY OF PALM BEACH COUNTY 300 NORTH DIXIE HIGHWAY WEST PALM BEACH,FL 33401		PC	GENERAL SUPPORT	500
HOSPICE OF PALM BEACH COUNTY FOUNDATION 5300 EAST AVENUE WEST PALM BEACH, FL 33407		PC	GENERAL SUPPORT	5,000
THE JEWISH AGENCY FOR ISRAEL 633 THIRD AVENUE NEW YORK,NY 10017		PC	GENERAL SUPPORT	5,000
LIFELINE NEW YORK 845 THIRD AVENUE SUITE 1400 NEW YORK,NY 10022		PC	GENERAL SUPPORT	1,500
Total			▶ 3a	202,350

Form 990PF Part XV Line 3 - Gra	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
LIGHTHOUSE GUILD INTERNATIONAL 15 WEST 65TH STREET NEW YORK, NY 10023		PC	GENERAL SUPPORT	500
THE LOURDES FOUNDATION 315 SOUTH FLAGLER DRIVE WEST PALM BEACH,FL 33401		PC	GENERAL SUPPORT	500
THE MIAMI FOUNDATION 40 NW 3RD STREET MIAMI,FL 33128		PC	GENERAL BUDGET	5,000
MORSELIFE FOUNDATION INC 4847 FRED GLADSTONE DRIVE WEST PALM BEACH,FL 33417		PC	GENERAL BUDGET	1,500
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA,PA 19106		PC	GENERAL BUDGET	5,000
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314		PC	GENERAL BUDGET	250
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LAKE WORTH,FL 33462		PC	GENERAL BUDGET	100
THE PALM BEACH POLICE FOUNDATION 139 NORTH COUNTY ROAD SUITE 20C PALM BEACH,FL 33480		PC	GENERAL BUDGET	5,000
QUINNIPIAC UNIVERSITY 275 MT CARMEL AVENUE HAMDEN,CT 06518		PC	GENERAL SUPPORT	10,000
SUSAN G KOMEN 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244		PC	GALA PROGRAM	15,000
UNITED WAY TOWN OF PALM BEACH 44 COCOANUT ROW M201 PALM BEACH,FL 33480		PC	GENERAL SUPPORT	15,000
THE JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 205660001		PC	SPRING GALA	25,000
CHABAD HOUSE - LUBAVITCH INC 170 COLLEGE AVE NEW BRUNSWICK,NJ 08901		PC	GENERAL FUND	10,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		PC	GENERAL FUND	1,000
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417		PC	GENERAL FUND	5,000
Total			▶ 3a	202,350

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PALM BEACH FELLOWSHIP OF CHRISTIANS AND JEWS 130 NORTH COUNTY ROAD STE 28 PALM BEACH,FL 33480		PC	GENERAL FUND'	1,150
THE PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVENUE PALM BEACH,FL 33480		PC	GENERAL FUND	2,400
EDWARD M KENNEDY INSTITUTE 210 MORRISSEY BLVD BOSTON,MA 02125		PC	GENERAL FUND	5,000
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON,MA 02215		PC	GENERAL FUND	5,450
LAMDA LEGAL 120 WLLL STREET 19TH FLOOR NEW YORK,NY 10005		PC	GENERAL FUND	15,000
COMMUNITY FDN FOR PALM BEACH & MARTIN COUNTIES 700 S DIXIE HWY STE 200 WEST PALM BEACH,FL 33401		PC	GENERAL FUND	1,000
PALM BEACH SYNAGOGUE 120 NORTH COUNTY ROAD PALM BEACH,FL 33480		PC	GENERAL FUND	2,600
THE FEDERATION OF JEWISH WOMEN UNLOCATED PALM BEACH,FL 33480		PC	GENERAL FUND	250
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH NEW YORK,NY 10021		PC	GENERAL FUND	10,000
KRAVIS CTR FOR PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH,FL 33401		PC	GENERAL FUND	1,500
JEWISH WOMEN'S FDN OF NY 130 EAST 59TH STREET NEW YORK,NY 10022		PC	GENERAL FUND	1,000
FRIENDS OF BUDAPEST FESTIVAL ORCHESTRA PO BOX 1642 NEW YORK,NY 10150		PC	GENERAL FUND	1,000
GLADES ACADEMY FOUNDATION INC 1 NORTH CLEMATIS STREET STE 200 WEST PALM BEACH, FL 33401		PC	GENERAL FUND	2,500
MORSELIFE FOUNDATION INC 4847 FRED GLADSTONE DRIVE WEST PALM BEACH,FL 33417		PC	GENERAL FUND	350
Total			▶ 3a	202,350

TY 2015 Accounting Fees Schedule	
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513

Name: THE NANCY BRINKER CHARITABLE FOUNDATION

EIN: 75-2668952

1,025

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

BYRONA PARKER, CPA

990-PF

PREPARATION OF FORM

Category Amount Net Investment Adjusted Net Disbursements for Income Income Charitable Purposes

512

TY	2015	Investments	- Other	Schedule

efile GRAPHIC print - DO NOT PROCESS

875.334 AQR MULTI STRATEGY ALT

1035.586 BLACKSTONE ALT MULTI

414,496 BOSTON PARTNERS LONG

281.477 FIRST EAGLE OVERSEAS 743.023 MATTHEWS ASIA DIVIDEND

1048.442 OPPENHEIMER STEELPATH

722.085 TWEEDY BROWNE GLOBAL

102 ISHARES S&P 500 GROWTH 209 UBS E TRACS ALERIAN MLP

341 VANGUARD TOTAL INTL ETF

213 VANGUARD TOTAL STOCK MKT

105 VANGUARD DIVIDEND

721.838 VANGUARD DIVIDEND GROWTH FUND

е

Name: THE NANCY BRINKER CHARITABLE FOUNDATION

EIN: 75-2668952					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
2520.297 DOUBLELINE TOTAL RETURN BD FD		27,974	27,169		
1371.864 METROPOLITAN WEST		16,357	16,065		

As Filed Data -

16,065 16,35/ 8,543 8,723 10,318 10,480 7,367 7,395 5,328 6,305 10,573 11,405 10,147 9,205 16,624 17,662

DLN: 93491320021706

15,383

22,216

9,466 16,191 10,177 11,812 6,890 5,467 4,940 8,165

18,144

20,609

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320021706
TY 2015 Other Decreases Sch	edule	
	,	
Name:	THE NANCY BRINK	CER CHARITABLE FOUNDATION
EIN:	75-2668952	

Amount

Description

ROUNDING

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 75-2668952 Description Beginning of Year -End of Year - Book

Book Value Value

28,350 OUTSTANDING CHECKS TO CHARITABLE ORGANIZATIONS

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 75-2668952 Description Beginning of Year -End of Year - Book

Book Value Value

28,350 OUTSTANDING CHECKS TO CHARITABLE ORGANIZATIONS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491320021706
TY 2015 Other Professional Fed	es Schedule		
Name:	THE NANCY BRINK	KER CHARITABLE FOUNDATION	ON

EIN: 75-2668952						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
HOMRICH BERG INVESTMENT MGT	695	695				

efile GRAPHIC print - DO NOT PROCESS

FOREIGN TAXES

INVESTMENT EXCISE TAX FOR 2014

Name: THE NANCY BRINKER CHARITABLE FOUNDATION

DLN: 93491320021706

As Filed Data -

Category Amount Net Investment Income Income Charitable Purposes

91

91

1,410

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491320021706		
Schedule B		Schedi	ule of Contributors		OMB No 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	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				2015		
Name of the organizati THE NANCY BRINKER		DATION		Emplo	oyer identification number		
- THE NANCT BRINKER	CHARITABLE FOUN	DATION		75-2	668952		
Organization type (ch	eck one)						
Filers of:	Section:						
Form 990 or 990-EZ	501(c)()	(enter number) org	ganızatıon				
	4947(a)(1)) nonexempt charit	able trust not treated as a pri	vate foundation			
	527 politica	al organization					
Form 990-PF	√ 501(c)(3)	exempt private fou	ındatıon				
	4947(a)(1)) nonexempt charit	able trust treated as a private	foundation			
	501(c)(3)	taxable private fou	ındatıon				
-			that received, during the year, ts I and II See instructions for				
For an organizate under sections to received from a Part VIII, line 1h,	509(a)(1) and 170(b)(ny one contributor, dui or (ii) Form 990-EZ, lin	1)(A)(vi), that chec ring the year, total ne 1 Complete Part	s I and II	[.] 990-EZ), Part II, line 1 f (1) \$5,000 or (2) 2%	13, 16a, or 16b, and that of the amount on (i) Form 990,		
during the year,		more than \$1,000 <i>e</i>			y, or educational purposes, or		
during the year, this box is check purpose Do not	contributions exclusive ked, enter here the total complete any of the p	<i>vely</i> for religious, c al contributions tha earts unless the G e	or (10) filing Form 990 or 990-tharitable, etc., purposes, but reat were received during the yearneral Rule applies to this organized during the year	no such contributions ear for an <i>exclusively</i> ganization because it i	totaled more than \$1,000 lf religious, charitable, etc , received <i>nonexclusively</i>		
990-EZ, or 990-PF), but	Faution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 90-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 orm 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,						

Name of organization
THE NANCY BRINKER CHARITABLE FOUNDATION

Employer identification number 75-2668952

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional s	pace is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARVIN AND ELEANOR GOODMAN FOUNDATION		Person 🗸
	211 VIA TORTUGA	\$ 847,364	Payroll
	PALM BEACH, FL33480	3047,304	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
		<u>\$</u>	Noncash —
			(Complete Part II for noncash contributions)

Employer identification number

		75-2668952	
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
		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(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
		s	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)