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DLN: 93491312002306

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

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2015

OMB No 1545-0052

Department of the Treasury

For	caler	ndar year 2015, or tax year beginning 01-0	11-2015	and	d ending 12		Inspection
	e of four		1 2013			ntification numbe	er
		ARITABLE FOUNDATION			75-2734057		•
Nicon	hau aual .	chroat /ox D.O. how number if mail is not delivered to street address.)	I Doom /outo	—		ber (see instruction:	5)
		street (or P O box number if mail is not delivered to street address) DLN PLAZA - 500 N AKARD	Room/suite		(214) 922-9850	(,
-				-	. ,		ll- l N
		state or province, country, and ZIP or foreign postal code 752013329			C If exemption a	application is pendin	g, check here
G Ch	neck all	that apply Initial return Initial return of a f	former public charity		D 1. Foreign org	janizations, check he	ere •
		Final return A mended return					
		Address change Name change				ganizations meeting here and attach co	
H Ch	neck typ	pe of organization \sqrt{S} Section 501(c)(3) exempt privat	te foundation			ndation status was t 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable trust Other taxab		. 1			
of y	year <i>(fr</i>	t value of all assets at end rom Part II, col (c), \$\ 118,396,896	Cash Accrua 10 DIFIED CASH be on cash basis)	al		tion is in a 60-montl 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses	D				Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per (a) books	(b)	let investment income	Adjusted net (c) income	for chantable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	10,159,761				
	2	Check ► ☐ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	1,175,429		1,131,319		
	4	Dividends and interest from securities	1,581,798		1,581,798		
Revenue	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	3,285,232				
	b	Gross sales price for all assets on line 6a 82,597,910					
_	7	Capital gain net income (from Part IV, line 2)			3,285,232		
	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) (attach schedule)	5,046		5,046		
	11		16,207,266		6,003,395		
	12 13	Total.Add lines 1 through 11	670,000		670,000		0
	14	Other employee salaries and wages	2.3,300				
مِي	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)					
<u>a</u>	b	Accounting fees (attach schedule)	45,197		45,197		0
	с	Other professional fees (attach schedule)	726,499		718,778		0
tiv€	17	Interest					
Administrative	18	Taxes (attach schedule) (see instructions)	131,890		36,634		0
Ē	19	Depreciation (attach schedule) and depletion					
튄	20	Occupancy					
φ	21	Travel, conferences, and meetings					
and	22	Printing and publications					
Operating	23	Other expenses (attach schedule)	21,821		21,821		0
grat	24	Total operating and administrative expenses.	1 505 405		4 400 400		_
<u>X</u>	35	Add lines 13 through 23	1,595,407 36,190,490		1,492,430		36,190,490
_	25 26	Contributions, gifts, grants paid	30,190,490				30,130,490
		Total expenses and disbursements. Add lines 24 and 25	37,785,897		1,492,430		36,190,490
	27	Subtract line 26 from line 12	-21,578,631				
	a b	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-21,3/6,031		4,510,965		
	c	Adjusted net income (if negative, enter -0-)			.,525,565		

Dа	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) Boo		(c) Fair Market Value
	1	Cash—non-interest-bearing	922,513		3,255,999	
	2	Savings and temporary cash investments	4,178,635		3,213,598	3,213,598
	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 ▶				
S	8	Inventories for sale or use				
4ssets	9	Prepaid expenses and deferred charges	51,677		174,674	174,674
As	10a	Investments—U S and state government obligations (attach schedule)				
	b	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)	125,997,713	*	02,977,135	111,752,625
	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)	131,150,538	1	09,621,406	118,396,896
	17	Accounts payable and accrued expenses				
_	18	Grants payable				
abilities	19	Deferred revenue				
틎	20	Loans from officers, directors, trustees, and other disqualified persons				
<u> </u>	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe ▶)				1
	23	Total liabilities(add lines 17 through 22)	0		0	
		Foundations that follow SFAS 117, check here ▶				
Ses		and complete lines 24 through 26 and lines 30 and 31.				
and	24	Unrestricted				
Balance	25	Temporarily restricted				
	26	Permanently restricted				
Fund		Foundations that do not follow SFAS 117, check here				
5		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	О		0	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	
	29	Retained earnings, accumulated income, endowment, or other funds	131,150,538	1	09,621,406	
Net	30	Total net assets or fund balances(see instructions)	131,150,538	1	09,621,406	1
_	31	Total liabilities and net assets/fund balances(see instructions)	131,150,538	1	09,621,406	
Da	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 ad	ıree		
_		with end-of-year figure reported on prior year's return)			1	131,150,538
2		Enter amount from Part I, line 27a			2	-21,578,631
3		Other increases not included in line 2 (itemize)		∞ ≽l	3	49,499
4		Add lines 1, 2, and 3			4	109,621,406
5		Decreases not included in line 2 (itemize)			5	0 0 0 0 0 0 0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P:		— ne 30	6	109.621.406

How acquired

		house, or common stock, 200 shs		P—Purchase (b) D—Donation		mo , day, yr)	(d) (mo , day, yr)
1a	See Additional Data T	able					
b							
С					1		
d							
e							
) Gross sales price	Depreciation allowe (f) (or allowable)		t or other basis expense of sale			ı or (loss) (f) mınus (g)
a	See Additional Data T	<u> </u>	(9) р. ч			() (e) p.ue	(1)
b							
с							
d							
е е							
				12/21/60	-		
Co	mpiete only for assets s	howing gain in column (h) and owned Adjusted basis	·	ess of col (1)	┨ ,		(h) gain minus ot less than -0-) or
	F M V as of 12/31/69	(j) as of 12/31/69		r col (j), if any	(1)	. ,,	(from col (h))
а	See Additional Data T	able			_		
b					_		
С							
d					_		
е							
2	Capital gain net incom		If gain, also enter if (loss), enter -0-		2		3,285,232
3	Net short-term canita	I gain or (loss) as defined in section	ns 1222(5) and (6)	,	-		3,203,232
3	·	- ' '					
	in Part I, line 8 .	art I, line 8, column (c) (see instru		nter - U -			
Part	<u> </u>				3	<u> </u>	
For opt	ional use by domestic p on 4940(d)(2) applies, l	Inder Section 4940(e) for R rivate foundations subject to the seeave this part blank e section 4942 tax on the distribute	ection 4940(a) tax	on net investment	incon	ne)	⊤Yes √ No
		t qualify under section 4940(e) Do					1
1 Ent	ter the appropriate amou	unt in each column for each year, se	ee instructions befo	ore making any ent	ries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar			(d) Distributio (col (b) divided	n ratio
	2014	14,870,000		146,028,879			0 101829
	2013	19,191,500		135,163,154			0 141988
	2012	8,685,000		142,644,270			0 060886
	2011	16,761,309		23,878,972			0 701928
	2010	0		7,059,214			0 000000
2		(d)		<u> </u>	2		1 006631
3		ratio for the 5-year base period—div he foundation has been in existence			3		0 201326
4	Enter the net value of	noncharitable-use assets for 2015	from Part X, line 5	5	4		128,361,511
5	Multiply line 4 by line	3		[5		25,842,510
6	Enter 1% of net inves	tment income (1% of Part I, line 2	7b)	[6		45,110
7	Add lines 5 and 6			[7		25,887,620
8	Enter qualifying distri	butions from Part XII, line 4			8		36,190,490
		greater than line 7, check the box				ısıng a 1% tax	

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.

If "Yes," complete Part XIV

and addresses

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)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names 8h

9

10

Yes

No

No

Par	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	t		
	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	Yes	
	Website address ►N/A			
14	The books are in care of ►KELLY E ROACH Telephone no ►(21)	4)922	-9850	
	Located at ► 1925 LINCOLN PLAZA 500 N AKARD DALLAS TX ZIP+4 ► 75201.	3329		
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	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		T.,	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
14	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?	_		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Yes (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from))	 	İ
	a disqualified person?	,		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	i		İ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	i		İ
	(5) Transfer any income or assets to a disqualified person (or make any of either available	´		İ
	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"	į	İ	İ
	ıf 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	ا د		ļ
b	If any answer is "Yes" to $1a(1)-(6)$, did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	. 1b		
	Organizations relying on a current notice regarding disaster assistance check here	l		l
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1		l
	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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.)	 	
h	If "Yes," list the years > 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to allyears listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?	,		
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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	<u> </u>	No

Form 990-PF (2015) Information About Officers, Directors, Trus	tees, Foundation Managers, Highly	Page 7 Paid Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional service (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of service	(c) Compensation
TO NE		
-		
		L
Total number of others receiving over \$50,000 for professional services	5	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include i		Eyponogo
organizations and other beneficiaries served, conferences convened, research papers pr	oduced, etc	Expenses
1 NONE		0
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during	g the tax year on lines 1 and 2	A mount
1 NONE		0
2		
All other program-related investments See instructions		
3 📆		0
Total. Add lines 1 through 3	<u> </u>	0
		Form 990-PF (2015)

1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

123,957,397

130,316,255

1,954,744

6,418,076

6,418,076

45,110

6,372,966

6.372.966

6,372,966

36,190,490

36,190,490

36,145,380

Form **990-PF** (2015)

45,110

128,361,511

6,358,858

Part X Minimum Investment Return

(All domestic	foundations mus

Distributable Amount

t complete this part. Foreign foundations, see instructions.)

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

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

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.

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

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

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

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.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

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

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

Deduction from distributable amount (see instructions).

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes

Fair market value of all other assets (see instructions).

1e

2a

2b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1b

2

За 3b

4

5

45,110

1a

1b

130,316,255

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

2 Undistributed mcome, if any, as of the end of 2015 a Enter amount for 2014 only. b Total for prior years 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2 0 _ , 2	Ľ	art XIII Undistributed Income (see instru	actions)			
1 Distributable amount for 2015 from Part XI, Ine 7 2 Undistributed income, if any, as of the end of 2015 3 Enter amount for 2014 only						• •
2 Undistributed income, if any, as of the end of 2015 Enter amount for 2014 only	1	Distributable amount for 2015 from Part XI, line 7	'	'		6,372,96
a Enter amount for 2014 only						
B Total for prior years 20		•			0	
3 Excess distributions carryover, if any, to 2015 5 From 2011. 15,587,660 6 From 2012. 1,687,699 d From 2013. 12,537,322 e From 2014. 7,740,314 7,740,314 7,740,314 7,740,314 7,740,314 7,740,316 8 Applied to 2014, but not more than line 2 a Applied to 2014, but not more than line 2 a Applied to 2014, but not more than line 2 a Applied to 2014, but not more than line 2 a Applied to 2015 distributions out of corpus (Election required—see instructions). 6 Treated as distributions out of corpus (Election required—see instructions). 7 Excess distributions carryover applied to 2015 8 Excess distributions carryover applied to 2015 9 Excess distributions carryover applied to 2015 9 Fine the net total of each column as indicated below: 10 Enter the net total of each column as indicated below: 10 Enter the amount of prior years' undistributed income for 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 10 the 1		· · · · · · · · · · · · · · · · · · ·		0		
a From 2010. 15,587,680 15,087,680 15,087,680 15,087,680 16,087,693 16,087,693 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087,0314 17,087						
b From 2011	_	, , , , , , , , , , , , , , , , , , , ,				
E From 2012						
d From 2013						
From 2014						
4. Qualifying distributions for 2015 from Part XII, line 4	е	From 2014 7,740,314				
XIL, line 4 ▶ \$ 36,190,490 A Applied to 2014, but not more than line 2 a b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount muss the shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. d Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. 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). 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess form 2011. 1 John Analysis of line 9 Excess from 2011. 1 John Analysis of line 9 Excess from 2011. 1 John Analysis of line 9 Excess from 2011. 1 John Analysis of line 9 Excess from 2011. 1 John Analysis of line 9 Excess from 2011. 1 John Analysis of line 9 Excess from 2011. 2 John Analysis of line 9 Excess from 2011. 3 John Analysis of line 9 Excess from 2011. 3 John Analysis of line 9 Excess from 2011. 4 Excess from 2014. 5 John Analysis of line 9 Excess from 2014. 7 John Analysis of line 9 Excess from 2014. 7 John Analysis of line 9 Excess from 2015. 8 Lexes Excess from 2014. 9 John Analysis of line 9 Excess from 2015. 9 John Analysis of line 9 Excess from 2014. 1 John Analysis of line 9 Excess from 2015. 9 John Analysis of line 9 Excess from 2015. 9 Joh	f	Total of lines 3a through e	37,553,009			
a Applied to 2014, but not more than line 2a b Applied to undistributed income of pror years (Election required—see instructions)	4	Qualifying distributions for 2015 from Part				
a Applied to 2014, but not more than line 2a b Applied to undistributed income of pror years (Election required—see instructions)		XII, line 4 > \$ 36,190,490				
Cliection required—see instructions	а				0	
c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2 0 15 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2 0 15 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3 f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2 b 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	b			0		
required — see instructions	c		0			
## Remaining amount distributed out of corpus Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Pa		. ,				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6b Tom line 6b Taxable amount—see instructions. e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. A mounts treated as distributions out of corpus to satisfy requirements imposed by section 17(b)(b)(16) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 67,370,533 10 Analysis of line 9 a Excess from 2011. b Excess from 2012. c Excess from 2013. c 15,587,680 b Excess from 2013. c 25,887,680 b Excess from 2015. c 29,817,524	d	Applied to 2015 distributable amount				6,372,96
(If an amount appears in column (d), the same amount must be shown in column (a)) 6	е	Remaining amount distributed out of corpus	29,817,524			
same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	5	Excess distributions carryover applied to 2015	0			1
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. Indistributed income for 2016 Subtract lines 4a dand 5 from line 1 This amount must be distributed in 2015. 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). Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. Analysis of line 9 Excess from 2011. Excess from 2011. Intimate and the subtract line 5 (7,370,53) Analysis of line 9 Excess from 2013. Excess from 2014. Excess from 2015. 29,817,524		` ''				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b	6	Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b	а		67,370,533			
line 4b from line 2b		· · ·				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	_	,		0		
been issued, or on which the section 4942(a) tax has been previously assessed	C	· ·				
tax has been previously assessed		•				
d Subtract line 6c from line 6b Taxable amount —see instructions		· · · · · · · · · · · · · · · · · · ·		0		
-see instructions	d					
4a from line 2a Taxable amount—see instructions				0		
Instructions	е	Undistributed income for 2014 Subtract line				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0	
lines 4d and 5 from line 1 This amount must be distributed in 2015		F				
be distributed in 2015	Т					
corpus to satisfy requirements imposed by section 170 (b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)						I
section 170 (b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	A mounts treated as distributions out of				
be required - see instructions)		corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)			0			
applied on line 5 or line 7 (see instructions)	_	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2016. 67,370,533 Subtract lines 7 and 8 from line 6a 67,370,533 10 A nalysis of line 9 15,587,680 a Excess from 2011 15,587,680 b Excess from 2012 1,687,693 c Excess from 2013 12,537,322 d Excess from 2014 7,740,314 e Excess from 2015 29,817,524	8	•	0			
Subtract lines 7 and 8 from line 6a	9	- ' ' · · · · · · · · · · · · · · · · ·				
10 Analysis of line 9 a Excess from 2011 15,587,680 b Excess from 2012 1,687,693 c Excess from 2013 12,537,322 d Excess from 2014 7,740,314 e Excess from 2015 29,817,524	_	•	67,370,533			
b Excess from 2012 1,687,693 c Excess from 2013 12,537,322 d Excess from 2014 7,740,314 e Excess from 2015 29,817,524	10					
c Excess from 2013 12,537,322 d Excess from 2014 7,740,314 e Excess from 2015 29,817,524	а	Excess from 201115,587,680				
d Excess from 2014 7,740,314 e Excess from 2015 29,817,524	b	Excess from 2012 1,687,693				
e Excess from 2015 29,817,524	c					
C Excess non-Estat 1 1 1	d					
Form 990-PF (2015	е	Excess from 2015 29,817,524				
				<u></u>	Fo	orm 990-PF (2015

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

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

BY LETTER

factors N/A

c Any submission deadlines

3 Grants and Contributions Paid		proved for F	uture Payment	
	If recipient is an individual,			
Recipient —	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
Total		<u> </u>	▶ 3a	36,190,490
b Approved for future payment See Additional Data Table Total			⊳ 3b	31,290,000

Enter gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						,
<u> </u>						
f						
_	and contracts from government agencies					
3 Interes	rship dues and assessmentst on savings and temporary cash ments			14	1,175,429	
	ids and interest from securities			14	1,581,798	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
6 Net ren	ital income or (loss) from personal ty					
7 Other II	nvestment income			14	5,046	
invento	(loss) from sales of assets other than ory			18	3,285,232	
	ome or (loss) from special events profit or (loss) from sales of inventory					
	evenue a					
с						
e	al Add columns (b), (d), and (e).				6,047,505	(
	dd line 12, columns (b), (d), and (e)				. 3	6,047,505
.3 Total.A (See w	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify	calculations)		1	.3	
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify (calculations) o the Accomp	olishment of E	xempt Purpos	es	6,047,505
3 Total. A (See w	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify (-B Relationship of Activities to	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a column to verify of a column to the second to the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a column to verify of a column to the second to the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVII Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a column to verify of a column to the second to the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVII Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a column to verify of a column to the second to the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVII Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVII Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
3 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second section of a carry to the accomplishment of the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
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3 Total.A (See w Part XVII Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a column to verify of a column to the second to the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to
.3 Total.A (See w Part XVI	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a column to verify of a column to the second to the foundation's	calculations) The Accomplich income is rep	olishment of E		es ontributed importa	6,047,505 ntly to

1 UIIII 9 9 U - P										Рас	ge 1.
Part XVI	Information Re Noncharitable					ısactio	ons and	d Relationships With			
1 Did the d	organization directly or i					/ith any	other or	ganization described in			
	501(c) of the Code (othe									Yes	No
organıza											
	s from the reporting four										
	h								1a(1)		No
` '	erassets								1a(2)		No
b Other tra									41.44		
	es of assets to a noncha								1b(1)		No
` '	chases of assets from a								1b(2)		No
									1b(3)		No No
	_								1b(4)		No
	-								1b(5) 1b(6)		No
				_					10(0)		No
_		_	•	-		•		should always show the fair m		luo	-110
		angement,	, show in c	column (of the g	oods, otl	on received less than fair mar her assets, or services receiv non of transfers, transactions, and si	/ed		ıts
						+					
						+					
						+					
						-					
						+					
						+					
describe √ No	undation directly or indiction section 501(c) of the complete the following (a) Name of organization	ne Code (c		section	•	r in sec		opt organizations (c) Description of rela	·	es	
							-				
Sign the		nd belief,	ıt ıs true,	correct		e Decla			er) is bas	sed on	all
Here	Signature of officer or t	rustee			Date		Title	belo	the prepa	_	
	Print/Type preparer's DOROTHY HILBUR		Preparer	r's Sıgna	ature	Date		Check if self- PTIN	200532		
Paid Preparei Use	Firm's name PEDERSEN JONES H Firm's address	UGHSTO	N POAGE	& GRAH	H A M	'		Firm's EIN ▶ 45-27983	66		
Only	604 E 4TH STREET S	UITE 101	L FORT W	/ORTH,	ΤX			Phone no (817) 878-27	'27		

orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d		
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) How acquired P—Purchase D—Donation					(d) Date sold (mo , day, yr)	
JP MORGAN-1007 PUE	BLICLY TRADED SECURITIES					
JP MORGAN-1007 PUE	BLICLY TRADED SECURITIES					
JP MORGAN-8006 PUE	BLICLY TRADED SECURITIES					
JP MORGAN-9007 PUE	JP MORGAN-9007 PUBLICLY TRADED SECURITIES					
JP MORGAN-9007 PUE	BLICLY TRADED SECURITIES					
JP MORGAN-6001 PUE	BLICLY TRADED SECURITIES					
JP MORGAN-6001 PUE	BLICLY TRADED SECURITIES					
DEUTSCHEBANK-PUB	LICLY TRADED SECURITIES					
DEUTSCHEBANK-PUB	LICLY TRADED SECURITIES					
US TRUST-PUBLICLY	TRADED SECURITIES					
orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis xpense of sale		or (loss) (f) minus (g)	
106,261			93,234	13,02		
465,260		310,402		154,85		
3,944,014			3,583,355	360,65		
19						
280,882			281,059	-17		
348,363			356,298	-7,93		
1,034,850			1,108,520	-73,670		
6,473,106			6,755,027		-281,921	
11,504,935			8,784,319	2,720,616		
27,578,567			27,912,549	-333,982		
orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I		
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on on 12/31/69	,	(h) gain minus	
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (ı) col (j), ıf any		t less than -0-) or from col (h))	
					13,027	
					154,858	
					360,659	
					19	
					-177	
					-7,935	
					-73,670	
					-281,921	
					2,720,616	
		l		i e		

-333,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date sold How acquired Date acquired P-Purchase (mo, day, yr) (mo,day,yr) D-Donation US TRUST-PUBLICLY TRADED SECURITIES US TRUST-PUBLICLY TRADED PARTNERSHIP INT DEUTSCHEBANK-PUBLICLY TRADED SECURITIES CAPITAL GAINS DIVIDENDS Р

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h							
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
24,536,122		24,095,125	440,997				
141,905		138,888	3,017				

(d)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I					
	428,724			428,724	
	5,754,902		5,893,902	-139,000	
	141,905		138,888	3,017	
	24,330,122		24,093,123	440,557	

141,905		138,888	3,017	
5,754,902		5,893,902	-139,000	
428,724			428,724	
Form 990PF Part IV - Capita	I Gains and Losses for Ta	x on Investment Income -	Columns i - I	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus				
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (I)	col (k), but not less than -0-) or (l) Losses (from col (h))	

5,754,902		5,893,902	-139,000	
428,724			428,724	
Form 990PF Part IV - Capita	I Gains and Losses for Ta	ax on Investment Income -	Columns i - I	
Complete only for assets shown	Gains (Col (h) gain minus			
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) or (l) Losses (from col (h))	
			440,997	
			3,017	
			-139,000	

' '		' '	· ·	
428,724			428,724	
Form 990PF Part IV - Capit	al Gains and Losses for T	ax on Investment Income	- Columns i - I	
Complete only for assets show	ving gain in column (h) and owned	· · · · · · · · · · · · · · · · · · ·		
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (ı) (k) over col (j), ıf any	col (k), but not less than -0-) o (I) Losses (from col (h))	
			440,997	
			3,017	
			-139,000	
			428,724	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
KELLY ROACH	PRESIDENT/DIRECTOR	160,000	0	0
1925 LINCOLN PLAZA 500 N AKARD DALLAS,TX 75201	8 00			
JOHN L ROACH	VP/DIRECTOR	100,000	0	0
1925 LINCOLN PLAZA 500 N AKARD DALLAS,TX 75201	4 00			
LINDA J DUNAVANT	SECRETARY	10,000	0	0
1925 LINCOLN PLAZA 500 N AKARD DALLAS,TX 75201	1 00			
NANCY HALBREICH	DIRECTOR	100,000	0	0
9700 INWOOD ROAD DALLAS,TX 75220	3 50			
KERN WILDENTHAL MD PHD	DIRECTOR	100,000	0	0
4001 HANOVER STREET DALLAS,TX 75225	3 50			
RAY MPOAGE	DIRECTOR	100,000	0	0
604 EAST 4TH STREET STE 101 FORT WORTH,TX 76102	3 50			
TOM M SOUERS	DIRECTOR	100,000	0	0
1601 ELM STREET SUITE 4500 DALLAS,TX 75201	3 50			

Recipient	If recipient is an	Foundation	Purpose of grant or	A mount
Name and address (home or business)	individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
CITYSQUARE 511 N AKARD ST DALLAS,TX 75201	NONE	CHARITY 501(C)(3)	TO FIGHT THE CAUSES AND EFFECTS OF POVERTY THROUGH SERVICE, ADVOCACY, AND FRIENDSHIP	10,000
CROSSROADS COMMUNITY SERVICES FOUNDATION 1822 YOUNG ST DALLAS,TX 75201	NONE	CHARITY 501(C)(3)	SUPPORT THE CCS MISSION TO PROVIDE NUTRITIOUS FOODS AND CLOTHING TO FAMILIES IN NEED IN DALLAS	10,000
DME EXCHANGE OF DALLAS 12015 SHILOH RD STE 130 DALLAS,TX 75228	NONE	CHARITY 501(C)(3)	COLLECT, REFURBISH, SANITIZE & DISTRIBUTE USED DURABLE MEDICAL EQMT TO RESIDENTS OF DALLAS COUNTY	10,000
TEXAS HUMANE HEROES 10930 E CRYSTAL FALLS PKWY LEANDER,TX 78641	NONE	CHARITY 501(C)(3)	RESCUE HOMELESS ANIMALS, CARE FOR & FIND THEM HOMES	5,490
GOODWILL INDUSTRIES OF DALLAS INC 3020 N WESTMORELAND RD DALLAS,TX 75201	NONE	CHARITY 501(C)(3)	TRANSFORM LIVES THROUGH JOBS MISSION ADVANCEMENT CAMPAIGN	110,000
KERA 3000 HARRY HINES BLVD DALLAS,TX 75201	NONE	CHARITY 501(C)(3)	REACH UNDERSERVED CHILDREN AND FAMILIES WITH INTERACTIVE MATH & SCIENCE LEARNING EXPERIENCES	150,000
LUMIN EDUCATION FKA EAST DALLAS COMMUNITY SCHOOLS 924 WAYNE ST DALLAS,TX 75223	NONE	CHARITY 501(C)(3)	TRANSFORM EDUCATION BY STARTING YOUNG, INVOLVING PARENTS, & CREATING LEARNING ENVIRONMENTS TO INSPIRE CHILDREN	500,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS,TX 75236	NONE	CHARITY 501(C)(3)	TO PROVIDE FUNDS TO THE FOOD BANK TO PROVIDE ACCESS TO HUNGRY FAMILIES, CHILDREN AND SENIORS	10,000
PARKLAND FOUNDATION 2777 N STEMMONS FWY STE 1700 DALLAS,TX 75039	NONE	CHARITY 501(C)(3)	SUPPORT TO ADVANCE THE CLINICAL, EDUCATIONAL AND RESEARCH QUESTS OF PARKLAND HEALTH SYSTEM	10,000,000
PEROT MUSEUM OF NATURE & SCIENCE PO BOX 151469 DALLAS,TX 75315	NONE	CHARITY 501(C)(3)	PROVIDE SUPPORT FOR THE MUSEUM'S MISSION OF INSPIRING MINDS THROUGH NATURE AND SCIENCE	500,000
PROJECT TRANSFORMATION 547 E JEFFERSON BLVD DALLAS,TX 75203	NONE	CHARITY 501(C)(3)	SUPPORT ADULT ENGLISH LITERACY AND EARLY CHILDHOOD EDUCATION PROGRAMS	50,000
THE BRIDGE PO BOX 710100 DALLAS,TX 75317	NONE	CHARITY 501(C)(3)	PROVIDE SUPPORT TO END ADULT LONG-TERM HOMELESSNESS IN DALLAS THE AND SURROUDING AREA	10,000
THE RISE SCHOOL OF DALLAS 5923 ROYAL LANE DALLAS,TX 75230	NONE	CHARITY 501(C)(3)	PROVIDE SERVICES FOR CHILDREN WITH DEVELOPEMNTAL DISABILITIES	10,000
UT SOUTHWESTERN ADVANCED IMAGING CENTER-BRAIN CENTER 5323 HARRY HINES BLVD DALLAS,TX 75390	NONE	CHARITY 501(C)(3)	SUPPORT NEUROIMAGING IN THE ADVANCED IMAGING RESEARCH CENTER	3,000,000
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS,TX 75390	NONE	CHARITY 501(C)(3)	SUPPORT THE ESTABLISHMENT OF THE HAMON CENTER FOR REGENERATIVE SCIENCE AND MEDICINE	2,500,000

Form 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				1
VICKERY MEADOW LEARNING CENTER 4144 NORTH CENTRAL EXPY DALLAS,TX 75204	NONE	CHARITY 501(C)(3)	SUPPORT TEACH FOR AMERICA IN GROWING LEADERS WHO WORK TO ENSURE THAT KIDS GROWING UP IN POVERTY GET AN EXCELLENT EDUCATION	10,000
CHILDRENS MEDICAL CENTER 1935 MEDICAL DISTRICT DR DALLAS,TX 75235	NONE	CHARITY 501(C)(3)	PROVIDE CARE TO ALL CHILDREN, MAKE A BETTER LIFE FOR CHILDREN AND SEARCH FOR CURES	3,000,000
DALLAS MUSEUM OF ART 1717 N HARWOOD ST DALLAS,TX 75201	NONE	CHARITY 501(C)(3)	FUND EXHIBITS-PUBLIC ART MUSEUM	1,300,000
GEORGE W BUSH FOUNDATION BUSH LIBRARY 6116 NORTH CENTRAL EXPY DALLAS,TX 75206	NONE	CHARITY 501(C)(3)	PROVIDE SUPPORT TO THE BUSH LIBRARY TO HOUSE & PRESERVE THE BOOKS, DOCUMENTS, PAPERS, PICTURES, PHOTOGRAPHS, & OTHER MEMORABILIA OF PRESIDENT GEORGE W BUSH	2,500,000
PRESBYTERIAN COMMUNITIES AND SERVICES 6100 COLWELL BLVD STE 225 IRVING,TX 75039	NONE	CHARITY 501(C)(3)	CREATION OF THE HAMON EDUCATION & RESOURCE CENTER ON THE CAMPUS OF THE T BOONE PICKENS HOSPICE & PALLIATIVE CARE CENTER	2,000,000
UPLIFT EDUCATION 606 E ROYAL LANE IRVING,TX 75039	NONE	CHARITY 501(C)(3)	BUILDING OF NEW SCHOOLS TO PROVIDE COLLEGE PREPARATORY EDUCATION	10,000,000
AUSTIN STREET CENTER 8787 N STEMMONS FRWY STE 800 DALLAS,TX 75247	NONE	CHARITY 501(C)(3)	FEED, CLOTHE AND SHELTER INDIVIDUALS IN NEED	10,000
NOTRE DAME SCHOOL OF DALLAS 2018 ALLEN STREET DALLAS,TX 75204	NONE	CHARITY 501(C)(3)	SUPPORT SCHOOL PROGRAMS	300,000
MEALS ON WHEELS 1600 VICEROY STE 400 DALLAS,TX 75235	NONE	CHARITY 501(C)(3)	PROVIDE HOT, HOME- DELIVERED MEALS & CRITICAL SERVICES TO ELDERS IN NEED	100,000
DALLAS CASA 2757 SWISS AVE DALLAS,TX 75204	NONE	CHARITY 501(C)(3)	PROVIDE SUPPORT FOR ABUSED & NEGLECTED CHILDREN	60,000
NEW FRIENDS NEW LIFE PO BOX 192378 DALLAS,TX 75219	NONE	CHARITY 501(C)(3)	PROVIDE PHYSICAL, MENTAL & SPIRITUAL SUPPORT FOR EXPLOITED WOMEN & CHILDREN	25,000
SM WRIGHT 9213 SOVEREIGN ROW DALLAS,TX 75247	NONE	CHARITY 501(C)(3)	BEDS FOR KIDS PROGRAM FOR LESS FORTUNATE KIDS IN DALLAS	10,000
Total			▶ 3a	36,190,490

Name: HAMON CHARITABLE FOUNDATION

EIN: 75-2734057

14,725

30,472

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

TAX PREPARATION FEES

ACCOUNTING FEES

14,725 30,472

DLN: 93491312002306

	Category		Amount		
EIN:	75-2734057				
Name:	HAMON CHARITABLE FOUNDATION				
TY 2015 All Other Program Related Investments Schedule					
efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491312002306		

NONE

Category/ Item		Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
Name: HAMON CHARITABLE FOUNDATION EIN: 75-2734057						
TY 2015 Investments - Other Schedule						
efile GRAPHIC print - DO NOT PROCESS	As Filed D	ata -	DLN	1: 93491312002306		

	FMV		Market Value
DEUSTSHE BANK	AT COST	47,653,918	55,435,433
JP MORGAN 8006	AT COST	15,311,305	15,368,747

AT COST

AT COST

AT COST

AT COST

999,417

848,408

5,511,679

32,652,408

999,721

5,430,140

33,510,809

1,007,775

JP MORGAN 9007

JP MORGAN 6001

JP MORGAN 91007

US TRUST

Name: HAMON CHARITABLE FOUNDATION

per Books

21.821

EIN: 75-2734057

Description Revenue and Expenses

OFFICE EXPENSES

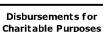
efile GRAPHIC print - DO NOT PROCESS As Filed Data -

21.821

Net Investment

Income

Adjusted Net Income



DLN: 93491312002306

JPM 8006 ORDINARY INCOME

JPM 6001 ORDINARY INCOME

Name: HAMON CHARITABLE FOUNDATION

	EIN: 75-2734057	7	
Description		Revenue And	Net Investment

4,646

400

Expenses Per Books

DLN: 93491312002306

Adjusted Net Income

4,646

400



Income 4,646

400

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491312002306			
TY 2015 Other Increases Schedule					
Name:	HAMON CHARITABLI	LE FOUNDATION			
EIN:	75-2734057				

Description **Amount**

BOOK/TAX DIFFERENCES

efile GR	APHIC p	rint - DO	NOT P	ROCESS	As Filed	Data -
TV 20	1 E O+l	or Bro	fossi	onal Fee:	s Schor	dulo

JP MORGAN-ACCT MGMT FEES

Name: HAMON CHARITABLE FOUNDATION

DLN: 93491312002306

FTN: 75 2724057

103,956

EIN: 75-2734057				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HLB INTERNATIONAL- INSURANCE	17,208	17,208		0
DEUTSCHE BANK-ACCT MGMT FEES	366,023	359,281		0
DEUTSCHE BANK-INV EXPENSES	3,267	3,267		0
INVESTMENT EXPENSE-FROM K-1	2	2		0
U S TRUST-ACCT MGMT FEES	222,887	221,908		0
U S TRUST-INVESTMENT EXPENSES	13,156	13,156		0
			I	

103,956

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 9349131200230
TY 2015 Taxes Schedule		
11 2015 Taxes Schedule		

DLN: 93491312002306

Name: HAMON CHARITABLE FOUNDATION

EIN: 75-2734057

7,292

23,385

1,367

4,590

FOREIGN TAXES-DEUSTCHE BANK

FOREIGN TAXES-JP MORGAN #1007

FOREIGN TAXES-U S TRUST

PAYROLL TAXES

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	95,256	0		0

7,292

23,385

1,367

4,590

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491312002306
Schedule B		Schedu	le of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	▶ Information al	oout Schedule B (Fo	Form 990, 990-EZ, or 990-PF orm 990, 990-EZ, or 990-PF) : ow irs gov/form990		2015
Name of the organization				Emple	oyer identification number
——————————————————————————————————————	FOUNDATION			75-2	734057
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	Form 990 or 990-EZ				
	4947(a)(1) nonexempt charit	able trust not treated as a pr	vate foundation	
	527 politic	al organization			
Form 990-PF	√ 501(c)(3)	exempt private fou	ndation		
	T 4947(a)(1) nonexempt charit	able trust treated as a private	e foundation	
	501(c)(3)	taxable private fou	ndation		
1 *	-		hat received, during the year ts I and Ⅱ See instructions fo	_	s \$5,000 or more (in money or butor's total contributions
under sections t received from ai	509(a)(1) and 170(b)(1)(A)(vı), that chec ırıng the year, total		r 990-EZ), Part II, line 1	st of the regulations 13, 16a, or 16b, and that of the amount on (i) Form 990,
during the year,		more than \$1,000 <i>e</i>			any one contributor, y, or educational purposes, or
during the year, this box is checl purpose Do not	contributions exclusions exclusions that the complete any of the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the particular than the p	<i>vely</i> for religious, cl tal contributions tha parts unless the Ge	or (10) filing Form 990 or 990- naritable, etc., purposes, but twere received during the young and the young neral Rule applies to this or more during the year	no such contributions ear for an exclusively ganization because it	totaled more than \$1,000 lf religious, charitable, etc, received nonexclusively
990-EZ, or 990-PF), but	ıt must answer "No"	on Part IV, line 2, o	e and/or the Special Rules do f its Form 990, or check the k loes not meet the filing require	oox on line H of its	

Name of organization
HAMON CHARITABLE FOUNDATION

Employer identification number 75-2734057

Part I	Contributors (see instructions) Use duplicate copies of Part I if additi	onal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF NANCY BLACKBURN HAMON		Person 🗸
	1925 LINCOLN PLAZA 500 N AKARD	\$ 10,159,761	Payroll
	DALLAS,TX75201	3 10, 133, 101	Noncash 🗸
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	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)

Name of organization HAMON CHARITABLE FOUNDATION		Employer identification number 75-2734057		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	MARKETABLE SECURITIES	\$ 10,159 761	2015-08-31	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
			190 990 E7 or 990 BE\	

Page 3

edule B (Form 990, 8	990-EZ, or 990-PF) (2015)		Page 4
ne of organization MON CHARITABLE	FOUNDATION		Employer identification number
ION CHARITABLE	TOUNDATION		75-2734057
total more line entry. I of \$1,000 or	than \$1,000 for the year from any o	one contributor. Complete co III, enter the total of exclusive mation once. See instruction	libed in section 501(c)(7), (8), or (10) that llumns (a) through (e) and the following sly religious, charitable, etc., contributions s.) ▶ \$
(a) .from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_	Transferee's name, address, an	(e) Transfer of gif	t Relationship of transferor to transferee
(a)			
o.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
. =	Transferee's name, address, an	(e) Transfer of gif d ZIP 4	t Relationship of transferor to transferee
(a) o.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- =			
-	Transferee's name, address, an	(e) Transfer of gif	t Relationship of transferor to transferee
(a)			
o.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
· _		(e) Transfer of gif	
<u> </u>	Transferee's name, address, an	, ,	t Relationship of transferor to transferee
-			

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