



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation R W FAIR FOUNDATION		<b>A Employer identification number</b>  75-6015270	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 689		<b>B</b> Telephone number (see instructions)  (903) 592-3811	
City or town, state or province, country, and ZIP or foreign postal code TYLER, TX 75710		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 14,327,009		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	236,393	236,393		
	5a Gross rents . . . . .	33,240	33,240		
	b Net rental income or (loss) <u>26,384</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,628,681			
	b Gross sales price for all assets on line 6a <u>3,898,344</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		1,628,681		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	42,083	42,083		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,940,397	1,940,397		
	13 Compensation of officers, directors, trustees, etc	6,950	6,950		
	14 Other employee salaries and wages . . . . .	14,644	13,472		1,172
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	3,543	3,543		
	b Accounting fees (attach schedule). . . . .	8,411	8,411		
	c Other professional fees (attach schedule) . . . . .	75,772	75,772		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	45,047	8,653		144
	19 Depreciation (attach schedule) and depletion . . .	3,855	3,855		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	7,387	7,387		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	165,609	128,043		1,316
	25 Contributions, gifts, grants paid . . . . .	341,700			341,700
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	507,309	128,043		343,016
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,433,088			
	b <b>Net investment income</b> (if negative, enter -0-)		1,812,354		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	66,059	30,328	30,328
	2	Savings and temporary cash investments . . . . .	179,152	358,791	358,791
	3	Accounts receivable ▶ <u>24,615</u>			
		Less allowance for doubtful accounts ▶ _____	23,508	24,615	24,615
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	5,230	2,511	2,511
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	14,197,585	13,672,067	13,672,067
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ <u>193,537</u>			
Liabilities		Less accumulated depreciation (attach schedule) ▶ <u>52,365</u>	148,569	141,172	144,951
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	14,503	14,503	93,746
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,634,606	14,243,987	14,327,009
	17	Accounts payable and accrued expenses . . . . .	6,110	29,097	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	6,110	29,097	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	14,628,496	14,214,890	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	14,628,496	14,214,890	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	14,634,606	14,243,987	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	14,628,496
2	Enter amount from Part I, line 27a . . . . .	2	1,433,088
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	16,061,584
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,846,694
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	14,214,890

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	LKCM S/T GAINS/LOSSES (SEE SCH#3)	P	2015-01-01	2015-12-31
b	LKCM L/T GAINS/LOSSES (SEE SCH#3)	P	2000-01-01	2015-12-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 362,967		320,607	42,360
b 3,535,377		1,949,056	1,586,321
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			42,360
b			1,586,321
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,628,681
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	244,971	13,964,733	0 01754
2013	270,556	11,963,073	0 02262
2012	337,938	10,316,755	0 03276
2011	270,990	9,426,712	0 02875
2010	3,043,006	9,483,136	0 32089

2	Total of line 1, column (d). . . . .	2	0 422547
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 084509
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	14,484,019
5	Multiply line 4 by line 3. . . . .	5	1,224,030
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	18,124
7	Add lines 5 and 6. . . . .	7	1,242,154
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	343,016

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2. . . . .

3

36,247

4

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

4

5

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

5

36,247

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,640

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

10,640

8

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

8

3

9

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

9

25,610

10

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

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

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

2

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

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

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

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
 TX \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
If "Yes," complete Part XIV . . . . .

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶RACHEL LARSON Located at ▶PO BOX 689 TYLER TX Telephone no ▶(903) 592-3811 ZIP+4 ▶75710			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes 

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes 

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes 

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A )? (see instructions).

Yes 

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes 

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes 

No

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

6a

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

Yes 

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

Yes 

No

b

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

7b

No

Part VIII

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

1

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

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

2

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

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

Total

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

Form 990-PF (2015)

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	



**Part X**

**Minimum Investment Return**  
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	14,185,194
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	268,603
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	250,791
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,704,588
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,704,588
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	220,569
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	14,484,019
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	724,201

**Part XI**

**Distributable Amount**  
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	724,201
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	36,247
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	36,247
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	687,954
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	687,954
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	687,954

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	343,016
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	343,016
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	343,016

**Note:**The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				687,954
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	1,045,770			
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	1,045,770			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 343,016				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				343,016
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	344,938			344,938
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	700,832			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	700,832			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

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

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

## 1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BARBARA FAIR  
PO BOX 689  
TYLER, TX 75710  
(903) 510-6535

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

LETTER

**c** Any submission deadlines  
NONE

d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
	NONE

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)



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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MEL LOVELADY	Director 0 00	0		
P O BOX 689 TYLER,TX 75710				
RANDY ROBERTS	Director 0 00	0		
P O BOX 689 TYLER,TX 75710				
SHERRI HARRIS	Sec/Treasurer 5 00	0		
P O BOX 689 TYLER,TX 75710				
HAROLD BEAIRD	Director 0 00	0		
P O BOX 689 TYLER,TX 75710				
ALLEN FAIR	Director 0 00	0		
P O BOX 689 TYLER,TX 75710				
RACHEL LARSON	Asst Sec-Treas 5 00	6,950		
P O BOX 689 TYLER,TX 75710				
JOHN R BOB GARRETT	Vice President 5 00	0		
P O BOX 689 TYLER,TX 75710				
BARBARA KING FAIR	President 10 00	0		
P O BOX 689 TYLER,TX 75710				

## TY 2015 Accounting Fees Schedule

**Name:** R W FAIR FOUNDATION

**EIN:** 75-6015270

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,411	8,411	0	0



**TY 2015 Investments - Land Schedule****Name:** R W FAIR FOUNDATION**EIN:** 75-6015270**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	57,817	52,365	5,452	
Land	135,720		135,720	144,951

TY 2015 Legal Fees Schedule

**Name:** R W FAIR FOUNDATION

**EIN:** 75-6015270

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,543	3,543	0	0

**TY 2015 Other Expenses Schedule****Name:** R W FAIR FOUNDATION**EIN:** 75-6015270**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	500	500		
INSURANCE	2,876	2,876		
MISC	155	155		
Rental Expenses	3,001	3,001		
ROYALTY OTHER DEDUCTIONS	855	855		

TY 2015 Other Income Schedule

**Name:** R W FAIR FOUNDATION

**EIN:** 75-6015270

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	42,083	42,083	

**TY 2015 Other Professional Fees Schedule****Name:** R W FAIR FOUNDATION**EIN:** 75-6015270**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	75,504	75,504	0	0
OTHER PROFESSIONAL FEES	268	268	0	0

**TY 2015 Taxes Schedule****Name:** R W FAIR FOUNDATION**EIN:** 75-6015270**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAX-ROYALTIES	5,944	5,944		
EXCISE TAXES	36,250			
GROSS PRODUCTION TAX	1,030	1,030		
payroll taxes	1,806	1,662		144
STATE TAXES	17	17		

Realized Gain/Loss				01/01/2015 - 12/31/2015			
Purchase		Sell	Gain/Loss				
Date	Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
7/28/2010	1/27/2015	2,500	COVIDIEN PLC	88,137.84	271,885.50	0.00	183,747.66
11/18/2010	1/27/2015	500	COVIDIEN PLC	19,524.75	54,377.10	0.00	34,852.35
7/23/2013	1/28/2015	4,200	TRIMBLE NAVIGATION LTD	120,678.31	104,310.49	0.00	(16,367.82)
10/10/2013	1/28/2015	2,100	TRIMBLE NAVIGATION LTD	63,113.95	52,155.24	0.00	(10,958.71)
12/16/2013	3/20/2015	1,000	ABBVIE INC	53,617.95	60,863.43	0.00	7,245.48
12/21/2009	3/20/2015	500	AIR PRODS & CHEMS INC	40,433.95	76,338.65	0.00	35,904.70
10/29/2003	3/20/2015	1,400	BANK OF AMERICA CORP	51,702.00	22,079.03	0.00	(29,622.97)
12/17/2003	3/20/2015	600	BANK OF AMERICA CORP	23,403.00	9,462.44	0.00	(13,940.56)
9/16/2010	3/20/2015	1,200	CELGENE CORP	32,783.46	150,954.75	0.00	118,171.29
9/17/1998	3/20/2015	1,000	ORACLE CORPORATION	4,520.83	44,516.63	0.00	39,995.80
10/2/2008	3/20/2015	200	O REILLY AUTOMOTIVE INC	5,326.76	43,231.45	0.00	37,904.69
6/25/1991	3/20/2015	800	PROCTER & GAMBLE COMPANY	7,763.75	67,238.61	0.00	59,474.86
11/2/2012	3/20/2015	600	WELLS FARGO & COMPANY	20,357.70	33,615.61	0.00	13,257.91
4/22/2013	3/20/2015	400	WELLS FARGO & COMPANY	14,723.67	22,410.41	0.00	7,686.74
7/23/2013	4/29/2015	400	ABBVIE INC	17,861.31	26,224.97	0.00	8,363.66
9/16/2010	4/29/2015	500	CELGENE CORP	13,659.77	56,203.52	0.00	42,543.75
4/18/2002	4/29/2015	2,000	EMC CORPORATION	22,520.00	53,903.66	0.00	31,383.66
12/6/1990	4/29/2015	1,000	GENERAL ELECTRIC COMPANY	4,885.42	26,924.21	0.00	22,038.79
5/3/2002	4/29/2015	1,000	GENERAL ELECTRIC COMPANY	31,530.00	26,924.21	0.00	(4,605.79)
10/2/2008	4/29/2015	1,000	GENERAL ELECTRIC COMPANY	22,238.95	26,924.21	0.00	4,685.26
9/9/2009	4/29/2015	2,000	GENERAL ELECTRIC COMPANY	29,714.95	53,848.43	0.00	24,133.48
3/16/2011	4/29/2015	300	MONSANTO COMPANY	20,127.17	34,338.71	0.00	14,211.54
10/2/2008	4/29/2015	200	O REILLY AUTOMOTIVE INC	5,326.76	44,972.02	0.00	39,645.26
6/25/1991	4/29/2015	300	PROCTER & GAMBLE COMPANY	2,911.40	24,011.16	0.00	21,099.76
9/16/2010	4/30/2015	200	CELGENE CORP	5,463.91	21,394.86	0.00	15,930.95
4/18/2002	4/30/2015	500	EMC CORPORATION	5,630.00	13,374.51	0.00	7,744.51
5/3/2002	4/30/2015	2,500	EMC CORPORATION	20,800.00	66,872.54	0.00	46,072.54
5/21/2002	4/30/2015	3,000	EMC CORPORATION	23,880.00	80,247.05	0.00	56,367.05
1/1/1955	4/30/2015	1	ENRON CLASS ACTION SETTLEMENT	0.00	37.29	0.00	37.29
5/22/2008	4/30/2015	500	HOME DEPOT INC	13,501.99	53,358.57	0.00	39,856.59
10/2/2008	4/30/2015	200	O REILLY AUTOMOTIVE INC	5,326.76	43,430.75	0.00	38,103.99
6/28/2011	4/30/2015	300	TRACTOR SUPPLY COMPANY	10,103.61	25,655.88	0.00	15,552.27
7/27/2009	5/4/2015	1	GOOGLE INC CLC	181.81	458.53	0.00	276.72
3/16/2011	5/11/2015	200	WALT DISNEY COMPANY	8,208.05	21,993.63	0.00	13,785.58

## Realized Gain/Loss

01/01/2015 - 12/31/2015

Purchase Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain/Loss	
						Short Term	Long Term
11 2 2012	5 11 2015	100	WALT DISNEY COMPANY	5,012 59	10,996 81	0 00	5,984 22
6 28 2011	5 11 2015	400	TRACTOR SUPPLY COMPANY	13,471 48	34,738 41	0 00	21,266 93
12 19 2013	5 19 2015	900	PALL CORP	75,941 95	111,548 52	0 00	35,606 57
11 24 2014	5 19 2015	500	PALL CORP	47,148 45	61,971 40	14,822 95	0 00
4 29 2015	5 19 2015	1,300	PALL CORP	127,512 17	161,125 64	33,613 47	0 00
3 16 2011	8 10 2015	500	MONSANTO COMPANY	33,545 29	51,580 60	0 00	18,035 31
5 5 2014	8 10 2015	300	MERCK & COMPANY INC	17,403 57	17,527 90	0 00	124 33
8 15 2014	8 10 2015	1,200	MERCK & COMPANY INC	70,009 75	70,111 61	101 86	0 00
11 24 2014	8 10 2015	700	MERCK & COMPANY INC	41,569 14	40,898 44	(670 70)	0 00
4 29 2015	8 10 2015	300	MERCK & COMPANY INC	17,905 30	17,527 90	(377 40)	0 00
3 10 2009	9 8 2015	250	APPLE INC	3,078 14	27,928 04	0 00	24,849 90
10 16 1989	9 8 2015	400	COLGATE-PALMOLIVE CO	1,515 62	24,850 59	0 00	23,334 97
8 15 2014	9 8 2015	300	MARTIN MARIETTA MATERIALS	37,992 96	50,516 12	0 00	12,523 16
7 27 2005	9 8 2015	100	THERMO FISHER SCIENTIFIC	3,301 23	12,293 54	0 00	8,992 31
10 16 2012	9 8 2015	300	THERMO FISHER SCIENTIFIC	18,091 47	36,880 61	0 00	18,789 14
12 19 2013	9 8 2015	500	WALGREENS BOOTS ALLIANCE INC	28,596 12	44,369 95	0 00	15,773 83
8 15 2014	9 8 2015	1,000	WALGREENS BOOTS ALLIANCE INC	61,787 45	88,739 90	0 00	26,952 45
3 10 2009	11 11 2015	500	APPLE INC	6,156 28	58,159 98	0 00	52,003 70
9 16 2010	11 11 2015	300	CELGENE CORP	8,195 86	34,220 42	0 00	26,024 56
12 31 2007	11 11 2015	100	EMERSON ELECTRIC COMPANY	5,693 47	4,789 71	0 00	(903 76)
2 13 2008	11 11 2015	500	EMERSON ELECTRIC COMPANY	25,954 95	23,948 57	0 00	(2,006 38)
3 12 2008	11 11 2015	900	EMERSON ELECTRIC COMPANY	45,440 95	43,107 42	0 00	(2,333 53)
7 23 2009	11 11 2015	500	EMERSON ELECTRIC COMPANY	17,688 20	23,948 57	0 00	6,260 37
12 3 2009	11 11 2015	1,000	EMERSON ELECTRIC COMPANY	41,797 95	47,897 14	0 00	6,099 19
11 18 2010	11 11 2015	2,300	HALLIBURTON COMPANY	82,605 17	89,266 98	0 00	6,661 81
12 3 2010	11 11 2015	600	HALLIBURTON COMPANY	24,655 75	23,287 04	0 00	(1,368 71)
5 31 2011	11 11 2015	600	HALLIBURTON COMPANY	30,517 75	23,287 04	0 00	(7,230 71)
6 25 1991	11 11 2015	900	PROCTER & GAMBLE COMPANY	8,734 22	68,389 79	0 00	59,655 57
3 16 2011	11 16 2015	400	WALT DISNEY COMPANY	16,416 09	45,711 01	0 00	29,294 92
7 27 2009	11 16 2015	100	ALPHABET INC CLASS A	22,169 54	73,704 09	0 00	51,534 55
10 2 2008	11 16 2015	200	O REILLY AUTOMOTIVE INC	5,326 76	52,187 09	0 00	46,860 33
8 31 2011	11 16 2015	200	ROPER TECHNOLOGIES	15,432 35	36,896 77	0 00	21,464 42
12 19 2013	11 16 2015	1,700	WALGREENS BOOTS ALLIANCE INC	97,226 80	137,233 43	0 00	40,006 63
3 16 2011	12 10 2015	600	WALT DISNEY COMPANY	24,624 14	66,357 03	0 00	41,732 89



Realized Gain/Loss		01/01/2015 - 12/31/2015					
Purchase	Sell	Gain/Loss					
Date	Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
5 22 2008	12 10 2015	500	HOMIE DEPOT INC	13,501.99	66,416.83	0.00	52,914.84
3 16 2011	12 10 2015	750	INTL BUSINESS MACHINES	115,425.26	102,248.67	0.00	(13,176.59)
5 5 2014	12 10 2015	800	KIRBY CORPORATION	85,044.55	45,326.41	0.00	(39,718.14)
4 29 2015	12 10 2015	200	KIRBY CORPORATION	16,462.49	11,331.60	(5,130.89)	0.00
3 16 2011	12 10 2015	1,600	MONSANTO COMPANY	107,344.93	153,869.82	0.00	46,524.89
8 31 2011	12 10 2015	1,300	TIME WARNER INC	39,405.35	88,614.32	0.00	49,208.97
Total Realized Gain/Loss				\$2,269,663.25	\$3,898,343.78	\$42,359.31	\$1,586,321.23

Portfolio Appraisal

Cash Equivalents		Quantity	Average Cost	Current Price	Total Cost	Market Value	% of Total Portfolio	Est. Annual Income	Current Yield %
SCHWAB US TREASURY					305,042.16	305,042.16	2.2	31	0.0
Total Cash Equivalents					305,042.16	305,042.16	2.2	31	0.0
Equities									
CONSUMER DISCRETIONARY									
AMAZON COM INC		450	443.46	675.89	199,555.60	304,150.50	2.2	0	0.0
HOME DEPOT INC		3,000	15.57	132.25	46,696.72	396,750.00	2.8	7,080	1.8
NIKE INC		3,000	64.33	62.50	192,992.95	187,500.00	1.3	1,920	1.0
O REILLY AUTOMOTIVE INC		1,400	26.63	253.42	37,287.30	354,788.00	2.5	0	0.0
TIME WARNER INC		2,200	30.31	64.67	66,685.99	142,274.00	1.0	3,080	2.2
TRACTOR SUPPLY COMPANY		3,600	32.78	85.50	118,020.41	307,800.00	2.2	2,880	0.9
V F CORPORATION		3,600	65.45	62.25	235,606.40	224,100.00	1.6	5,328	2.4
WALT DISNEY COMPANY		3,000	41.04	105.08	123,120.69	315,240.00	2.3	4,260	1.4
WHIRLPOOL CORPORATION		1,100	159.98	146.87	175,976.70	161,557.00	1.2	3,960	2.5
TOTAL CONSUMER DISCRETIONARY					1,195,942.76	2,394,159.50	17.1	28,508	1.2
CONSUMER STAPLES									
COC A-COLA COMPANY		7,000	5.18	42.96	36,273.75	300,720.00	2.1	9,240	3.1
COLGATE-PALMOLIVE CO		4,600	3.79	66.62	17,429.69	306,452.00	2.2	6,992	2.3
CVS HEALTH CORPORATION		3,000	96.60	97.77	289,806.00	293,310.00	2.1	5,100	1.7
KIMBERLY-CLARK CORPORATION		2,700	19.38	127.30	52,321.90	343,710.00	2.5	9,504	2.8
PROCTER & GAMBLE COMPANY		1,000	9.70	79.41	9,704.68	79,410.00	0.6	2,652	3.3
WALGREENS BOOTS ALLIANCE INC		1,800	57.19	85.16	102,946.03	153,279.00	1.1	2,592	1.7
TOTAL CONSUMER STAPLES					508,482.05	1,476,881.00	10.6	36,080	2.4
ENERGY									
CABOT OIL & GAS CORP		8,000	17.90	17.69	143,160.45	141,520.00	1.0	640	0.5
EOG RESOURCES INC		4,400	37.36	70.79	164,400.06	311,476.00	2.2	2,948	0.9
EXXON MOBIL CORPORATION		2,760	15.24	77.95	42,070.00	215,142.00	1.5	8,059	3.7
PIONEER NAT RES CO		900	182.04	125.38	163,833.43	112,842.00	0.8	72	0.1
RANGE RESOURCES CORP		5,000	41.34	24.61	206,686.72	123,050.00	0.9	800	0.7
SCHLUMBERGER LIMITED		2,500	18.15	69.75	45,386.73	174,375.00	1.2	5,000	2.9
TOTAL ENERGY					765,537.39	1,078,405.00	7.7	17,519	1.6

Portfolio Appraisal							
Equities							
	Quantity	Average Cost	Current Price	Total Cost	Market Value	% of Total Portfolio	Est. Annual Income Current Yield %
FINANCIALS							
AMERICAN EXPRESS COMPANY	3,500	61.80	69.55	216,311.92	243,425.00	1.7	4,060 1.7
BANK OF AMERICA CORP	12,000	18.14	16.83	217,652.15	201,960.00	1.4	2,400 1.2
COMERICA INC	5,000	42.72	41.83	213,612.75	209,150.00	1.5	4,200 2.0
CULLEN FROST BANKERS INC	3,000	35.73	60.00	107,179.95	180,000.00	1.3	6,360 3.5
JPMORGAN CHASE & CO	4,680	31.59	66.03	147,830.36	309,020.40	2.2	8,237 2.7
MOODY'S CORPORATION	2,700	105.42	100.34	284,625.21	270,918.00	1.9	3,996 1.5
SUNTRUST BANKS INC	6,500	28.91	42.84	187,898.30	278,460.00	2.0	6,240 2.2
WELLS FARGO & COMPANY	6,000	33.85	54.36	203,118.20	326,160.00	2.3	9,000 2.8
TOTAL FINANCIALS				1,578,228.84	2,019,093.40	14.4	44,493 2.2
HEALTH CARE							
ABBOTT LABORATORIES	5,000	48.36	44.91	241,807.05	224,550.00	1.6	5,200 2.3
ABBVIE INC	4,600	30.13	59.24	138,611.05	272,504.00	1.9	10,488 3.8
CELGENE CORP	3,000	26.86	119.76	80,589.97	359,280.00	2.6	0 0.0
MEDTRONIC PLC	3,568	76.89	76.92	274,332.30	274,450.56	2.0	5,423 2.0
MERCK & COMPANY INC	2,000	58.01	52.82	116,023.78	105,640.00	0.8	3,680 3.5
PERKINELMER INC	6,200	50.87	53.57	315,376.87	332,134.00	2.4	1,736 0.5
PFIZER INC	8,500	26.25	32.28	223,110.45	274,380.00	2.0	10,200 3.7
THERMO FISHER SCIENTIFIC	3,400	30.27	141.85	102,904.93	482,290.00	3.4	2,040 0.4
TOTAL HEALTH CARE				1,492,756.40	2,325,228.56	16.6	38,767 1.7
INDUSTRIALS							
DANAHER CORPORATION	5,700	37.18	92.88	211,903.23	529,416.00	3.8	3,078 0.6
GENERAL ELECTRIC COMPANY	6,000	4.89	31.15	29,312.49	186,900.00	1.3	5,520 3.0
HONEYWELL INTL INC	1,400	101.43	103.57	142,008.15	144,998.00	1.0	3,332 2.3
KIRBY CORPORATION	2,600	70.46	52.62	183,186.25	136,812.00	1.0	0 0.0
ROPER TECHNOLOGIES	1,600	77.16	189.79	123,458.84	303,664.00	2.2	1,920 0.6
UNION PACIFIC CORP	2,600	103.47	78.20	269,020.45	203,320.00	1.5	5,720 2.8
TOTAL INDUSTRIALS				958,889.41	1,505,110.00	10.8	19,570 1.3
INFORMATION TECHNOLOGY							
AK AM AI TECHNOLOGIES	5,000	62.17	52.63	310,835.85	263,150.00	1.9	0 0.0

Portfolio Appraisal									
Equities									
INFORMATION TECHNOLOGY									
	Quantity	Average Cost	Current Price	Total Cost	Market Value	% of Total Portfolio	Est. Annual Income	Current Yield %	
ALPHABET INC CLASS A	200	150.69	778.01	30,137.42	155,602.00	1.1	0	0.0	
ALPHABET INC CLASS C	300	173.19	758.88	51,958.03	227,664.00	1.6	0	0.0	
APPLE INC	4,500	12.31	105.26	55,406.54	473,670.00	3.4	9,360	2.0	
NATIONAL INSTRUMENTS CORP	7,450	16.67	28.69	124,193.52	213,740.50	1.5	5,662	2.6	
ORACLE CORPORATION	3,500	3.91	36.53	13,697.92	127,855.00	0.9	2,100	1.6	
SABRE	10,000	22.83	27.97	228,295.55	279,700.00	2.0	3,600	1.3	
VISA INC	3,600	71.76	77.55	258,318.80	279,180.00	2.0	2,016	0.7	
TOTAL INFORMATION TECHNOLOGY				1,072,843.63	2,020,561.50	14.4	22,738	1.1	
MATERIALS									
AIR PRODS & CHEMS INC	2,000	74.18	130.11	148,358.95	260,220.00	1.9	6,480	2.5	
ECOLAB INC	1,200	116.21	114.38	139,453.75	137,256.00	1.0	1,680	1.2	
EMC CORPORATION	5,000	28.80	39.13	144,019.79	195,650.00	1.4	3,300	1.7	
MARTIN MARIETTA MATERIALS	1,900	109.80	136.58	208,615.85	259,502.00	1.9	3,040	1.2	
TOTAL MATERIALS				640,448.34	852,628.00	6.1	14,500	1.7	
Total Equities				8,213,128.82	13,672,066.96	97.7	222,175	1.6	
TOTAL INVESTMENTS				\$8,518,170.98	\$13,977,109.12	99.9%			
Accrued Interest					0.00	0.0			
Accrued Dividends					15,032.34	0.1			
TOTAL PORTFOLIO					\$13,992,141.46	100.0%			

**SCHEDULE #1  
R.W. FAIR FOUNDATION  
75-6015270  
CONTRIBUTIONS FOR THE YEAR 2015**

<u>CASH CONTRIBUTIONS</u>	<u>2015</u>
<u>COMMUNITY SERVICES AND OTHER ACTIVITIES</u>	
Boy Scouts of America 1331 East Fifth Street Tyler, TX 75701	\$ 15,200
Boys & Girls Club of Smith County, Inc 325 S Broadway Ave Tyler, TX 75702	30,000
CASA for Kids of East Texas, Inc 318 E Fifth St Tyler, TX 75701	1,000
East Texas Communities Foundation 315 N Broadway Ave , #210 Tyler, TX 75702	2,000
East Texas Crisis Center P O Box 7060 Tyler, TX 75711	1,000
East Texas Food Bank P O Box 6974 Tyler, TX 75711	1,000
The First Tee of Greater Tyler 2000 W Front Street Tyler, TX 75702	5,000
Junior Achievement of Tyler 2737 S Broadway, Suite 207 Tyler, TX 75701	1,000
Meals on Wheels Ministry, Inc 3001 Robertson Road Tyler, TX 75701	1,000
PATH - People Attempting to Help 402 W Front Street Tyler, TX 75702	10,000
Tyler Day Nursery 2901 West Gentry Parkway Tyler, TX 75702	1,000
United Way of Tyler/Smith Co 4000 South Park Dr Tyler, Tx 75703	25,000
Total Community Services	<u>\$ 93,200</u>

**SCHEDULE #1  
R.W. FAIR FOUNDATION  
75-6015270  
CONTRIBUTIONS FOR THE YEAR 2015**

	<u>2015</u>
<b><u>CASH CONTRIBUTIONS - CONT'D</u></b>	
<b><u>MEDICAL ORGANIZATIONS</u></b>	
American Cancer Society, Inc 1301 S Broadway Ave Tyler, TX 75701	\$ 5,000
Bethesda Heath Clinic 409 W Ferguson St Tyler, TX 75702	1,000
Cancer Foundation for Life, Inc P O Box 130849 Tyler, TX 75713	2,000
Cystic Fibrosis Foundation 122 S College Ave Tyler, TX 75702	1,000
Hospice of East Texas 4111 University Blvd Tyler, Tx 75701	25,500
Meadows Mental Health Policy Institute 2800 Swiss Avenue Dallas, TX 75204	10,000
Mental Health of America 500 Montgomery Street, Suite 820 Alexandria, VA 22314	1,000
National Black Nurses Association P O Box 7378 Tyler, Tx 75711	500
Therapet P O Box 130118 Tyler, TX 75713	500
University of Texas Health Science Center @ Tyler 11937 US Highway 271 Tyler, TX 75708	25,000
Zero - The End of Prosate Cancer 515 King Street, Suite 420 Alexandria, VA 22314	2,500
Total Medical Organizations	<u>\$ 74,000</u>

**SCHEDULE #1  
R.W. FAIR FOUNDATION  
75-6015270  
CONTRIBUTIONS FOR THE YEAR 2015**

	<u>2015</u>
<b><u>CASH CONTRIBUTIONS - CONT'D</u></b>	
<b><u>EDUCATIONAL ACTIVITIES</u></b>	
Bishop T K Gorman Catholic Schools 1405 ESE Loop 323 Tyler, TX 75701	\$ 25,000
Camp Tyler Foundation P O Box 1916 Whitehouse, TX 75791-1916	1,000
Lindale ISD Education Foundation P O Box 370 Lindale, TX 75771	1,000
Literacy Council of Tyler 1530 S Southwest Loop 323 #20 Tyler, TX 75701	1,000
Stephen F Austin St Univ P O Box 6092 SFA Nacogdoches, TX 75962	25,000
Texas College 2404 North Grand Avenue Tyler, Tx 75702	2,500
Texas Forestry Association Education Fund P O Box 1488 Lufkin, TX 75902-1488	1,000
Tyler Catholic School Foundation P O Box 131175 Tyler, TX 75713	500
Tyler ISD Foundation 315 N Broadway, Suite 402 Tyler, TX 75702	2,000
Tyler Junior College P O Box 9020 Tyler, Tx 75711-9020	1,000
Tyler Junior College Foundation P O Box 9020 Tyler, TX 75711-9020	5,000
University of Texas at Tyler 3900 University Blvd Tyler, TX 75799	25,000

**SCHEDULE #1  
R.W. FAIR FOUNDATION  
75-6015270  
CONTRIBUTIONS FOR THE YEAR 2015**

	<u>2015</u>
<b><u>CASH CONTRIBUTIONS - CONT'D</u></b>	
<b><u>EDUCATIONAL ACTIVITIES - CONT'D</u></b>	
University of Texas at Tyler Foundation P O Box 250 Austin, TX 78767-0250	2,000
Total Educational Activities	<u>\$ 92,000</u>
<b><u>CHURCH &amp; RELIGIOUS ACTIVITIES</u></b>	
Ahamath Achim Synagogue 3501 Donnybrook Avenue Tyler, TX 75701	\$ 1,000
Educational Radio Foundation East Texas 2721 E Erwin Street Tyler, TX 75708	10,000
Flint Baptist Church 11131 FM 2868W Flint, TX 75762	3,000
Hide-A-Way Lake Com Church 1500 Lake Park Circle Hideaway, TX 75771	1,000
Marvin United Methodist Church 300 W Erwin St Tyler, TX 75702	20,000
Saint Paul Children's Foundation, Inc P O Box 1238 Tyler, TX 75710	20,000
The Salvation Army 633 N Broadway Tyler, TX 75702	3,000
Young Men's Christian Association of Tyler 225 South Vine Ave Tyler, TX 75702	1,000
Total Church and Religious Activities	<u>\$ 59,000</u>



**SCHEDULE #1  
R.W. FAIR FOUNDATION  
75-6015270  
CONTRIBUTIONS FOR THE YEAR 2015**

	<u>2015</u>
<b><u>CASH CONTRIBUTIONS - CONT'D</u></b>	
<b><u>CIVIC &amp; MISCELLANEOUS CONTRIBUTIONS</u></b>	
Heart of Tyler, Inc 110 N College Tyler, TX 75702	\$ 6,000
Leadership Tyler 315 N Broadway Ave Tyler, TX 75702	5,000
Lindale Volunteer Fire Department 208 East Hubbard Street Lindale, TX 75771-3397	1,000
Sport Tyler 315 N Broadway Ave Tyler, TX 75702	5,000
Tyler Area Business Education Council 315 N Broadway Ave Tyler, TX 75702	5,000
Tyler Police Foundation 711 West Ferguson Tyler, TX 75702	500
Tyler Rose Museum 420 Rose Park Drive Tyler, TX 75702	1,000
Total Civic & Miscellaneous Contributions	<u>\$ 23,500</u>
 TOTAL CASH CONTRIBUTIONS	 <u><u>\$ 341,700</u></u>

None of the donees above are related by blood, marriage or employment to any disqualified person of this Foundation