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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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*.

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
STRAKE FOUNDATION

A Employer identification number
76-0041524

Number and street (or P O box number if mail is not delivered to street address) 712 MAIN STREET NO 3300 | Room/suite

B Telephone number (see instructions)
(713) 216-2400

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 770023215

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 58,841,785

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,605,422	1,636,518		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,998,602			
	b	Gross sales price for all assets on line 6a 5,811,451				
	7	Capital gain net income (from Part IV, line 2)		1,264,114		
	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)				
	11	Other income (attach schedule)	-2,332,558	154,154		
	12	**Total.** Add lines 1 through 11	1,271,466	3,054,786		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	54,000	7,200		46,800
	14	Other employee salaries and wages	255,005	122,662		132,343
	15	Pension plans, employee benefits	111,285	53,530		57,755
	16a	Legal fees (attach schedule)	2,400	1,200		1,200
	b	Accounting fees (attach schedule)	30,320	21,910		8,410
	c	Other professional fees (attach schedule)	188,048	188,048		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	111,837	8,094		0
	19	Depreciation (attach schedule) and depletion	2,233	1,117		
	20	Occupancy	29,834	14,917		14,917
	21	Travel, conferences, and meetings	8,114	586		7,528
	22	Printing and publications				
	23	Other expenses (attach schedule)	83,744	26,211		57,064
	24	**Total operating and administrative expenses.** Add lines 13 through 23	876,820	445,475		326,017
	25	Contributions, gifts, grants paid	4,028,800			4,028,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,905,620	445,475		4,354,817
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,634,154			
	b	**Net investment income** (if negative, enter -0-)		2,609,311		
	c	**Adjusted net income** (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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	839,016	746,502	746,502
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,365,357	11,396,158	47,839,179
	c	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)	4,766,346	2,206,154	10,249,943
	14	Land, buildings, and equipment basis ▶ 39,561 Less accumulated depreciation (attach schedule) ▶ 33,400	8,394	6,161	6,161
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,979,113	14,354,975	58,841,785
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	17,979,113	14,354,975	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	17,979,113	14,354,975	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,979,113	14,354,975	

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	17,979,113
2	Enter amount from Part I, line 27a	2	-3,634,154
3	Other increases not included in line 2 (itemize) ▶	3	10,016
4	Add lines 1, 2, and 3	4	14,354,975
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,354,975

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,264,114
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	4,885,166	74,124,159	0 065905
2013	3,183,131	70,718,128	0 045012
2012	3,290,072	64,718,440	0 050837
2011	2,949,844	59,322,350	0 049726
2010	2,468,338	52,268,564	0 047224

2	**Total** of line 1, column (d).	2	0 258704
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 051741
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	62,805,477
5	Multiply line 4 by line 3.	5	3,249,618
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	26,093
7	Add lines 5 and 6.	7	3,275,711
8	Enter qualifying distributions from Part XII, line 4.	8	4,354,817

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	**1**	26,093
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2	**3**	26,093
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	26,093
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 39,050		
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**	39,050
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	12,957
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 12,957 **Refunded** ▶	**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	**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**	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**	Yes	
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MR RANDALL WOODRUFF Telephone no ▶(713) 400-1170

Located at ▶712 MAIN STREET SUITE 3300 HOUSTON TX ZIP+4 ▶77002

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 |

			Yes	No
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?	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(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		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**	Yes	
	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**		

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . ▶				0

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
MCMURREY INVESTMENT ADVISORS 600 TRAVIS STREET HOUSTON,TX 77002	INVESTMENT MANAGEMENT	67,927
UBS FINANCIAL SERVICES 109 POST OAK CIRCLE 150 HOUSTON,TX 77024	INVESTMENT MANAGEMENT	66,972
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	50,929,867
b	Average of monthly cash balances	1b	923,092
c	Fair market value of all other assets (see instructions)	1c	11,908,947
d	**Total** (add lines 1a, b, and c)	1d	63,761,906
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	63,761,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	956,429
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	62,805,477
6	**Minimum investment return.** Enter 5% of line 5	6	3,140,274

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6	1	3,140,274
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 26,093		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	26,093
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,114,181
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	3,114,181
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,114,181

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	4,354,817
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,354,817
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	26,093
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,328,724

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				3,114,181
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011. 18,057				
c From 2012. 177,823				
d From 2013.				
e From 2014. 1,288,288				
f **Total** of lines 3a through e.	1,484,168			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 4,354,817				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				3,114,181
e Remaining amount distributed out of corpus	1,240,636			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,724,804			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,724,804			
10 Analysis of line 9				
a Excess from 2011. . . . 18,057				
b Excess from 2012. . . . 177,823				
c Excess from 2013. . . .				
d Excess from 2014. . . . 1,288,288				
e Excess from 2015. . . . 1,240,636				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

a 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))

b 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

GRANT APPLICATIONS ARE PROCESSED ON
712 MAIN STREET SUITE 3300
HOUSTON,TX 770023215
(713) 400-1170

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

GRANT APPLICATION SHOULD BE SUBMITTED ONLINE CONTACT THE GRANTS ADMINISTRATOR AT THE STRAKE FOUNDATION FOR A LINK TO THE GRANT APPLICATION THE FOLLOWING INFORMATION WILL BE REQUESTED DURING THE APPLICATION PROCESS - COVER LETTER WITH BRIEF DESCRIPTION OF NEED - COPY OF CURRENT IRS DETERMINATION LETTER INDICATING SECTION 501(C)(3) TAX EXEMPT STATUS - LIST OF CURRENT BOARD OF DIRECTORS - COPY OF ANNUAL BUDGET - COPY OF YOUR MOST RECENT FORM 990 TAX RETURN

c Any submission deadlines

APPLICATION SHOULD BE SUBMITTED BEFORE APRIL 1 OR OCTOBER 1

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

APPLICATION GUIDELINES - SUBMIT ONLY ONE REQUEST WITHIN ANY CALENDAR YEAR - GRANTS MADE ONLY TO QUALIFIED SECTION 501(C)(3) NON-PROFIT ORGANIZATIONS GRANTS WILL NOT BE MADE TO INDIVIDUALS OR NON-QUALIFIED ORGANIZATIONS - SUPPORT CONSIDERED FOR HOSPITAL AND MEDICAL RESEARCH, PRIVATE SECONDARY AND HIGHER EDUCATIONAL INSTITUTIONS, CULTURAL AND SOCIAL SERVICES, INCLUDING PROGRAMS FOR YOUTH - SUPPORT IS CONSIDERED FOR OPERATING BUDGETS, CAPITAL CAMPAIGNS, SPECIAL PROJECTS, RESEARCH, MATCHING FUNDS AND GENERAL PURPOSES

Part XV **Supplementary Information**(continued)

3 Grants 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	Amount
a *Paid during the year*				
SEE SCHEDULE B VARIOUS CITIES AND STATES,TX 77002	NONE	501(C)(3)	PUBLIC CHARITIES	4,028,800
Total . . . . ▶ **3a**				4,028,800
b *Approved for future payment*				
SEE SCHEDULE C VARIOUS CITIES AND STATES,TX 77002	NONE	501(C)(3)	PUBLIC CHARITIES	5,097,500
Total . . . . ▶ **3b**				5,097,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	1,605,422	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14		
8 Gain or (loss) from sales of assets other than inventory			18	1,998,602	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a PARTNERSHIP INCOME			14	-2,332,558	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,271,466	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,271,466

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-11-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY VAUGHN CPA				P01302940

Firm's name ▶ LAPORTE APAC

Firm's EIN ▶ 72-1088864

Firm's address ▶ 1770 ST JAMES PLACE SUITE 250 HOUSTON, TX 770563432

Phone no (713) 963-8008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES			
CAPITAL GAINS (LOSSES) FROM PARTNERSHIPS	P		
CAPITAL GAINS (LOSSES) FROM PARTNERSHIPS	P		
CAPITAL GAINS (LOSSES) FROM PARTNERSHIPS	P		
750 SHS ALLERGAN PLC	P	2013-10-01	2015-10-21
200 SHS BOEING CO	P	2013-03-12	2015-05-22
500 SHS CHUBB CORP **EXCHANGED FOR 0 6019 SHARES OF CUSIP H1467J104 + $62 93	P	2010-09-13	2015-11-30
400 SHS CELGENE CORP	P	2011-06-02	2015-11-30
1000 SHS COMCAST CORP NEW CL A	P	2010-03-18	2015-11-30
600 SHS COMCAST CORP NEW CL A	P	2010-03-10	2015-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781,431		782,148	-717
		3,569	-3,569
		155,447	-155,447
578,650		578,650	0
187,710		108,000	79,710
28,997		16,736	12,261
65,336		28,041	37,295
44,342		11,909	32,433
61,169		17,678	43,491
36,701		10,496	26,205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-717
			-3,569
			-155,447
			0
			79,710
			12,261
			37,295
			32,433
			43,491
			26,205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
400 SHS COMCAST CORP NEW CL A	P	2010-01-14	2015-11-30
1000 SHS COMMSCOPE HOLDINGS CO INC COM	P	2015-04-23	2015-05-28
400 SHS CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA RESOURCESCORP C	P	2011-06-02	2015-05-22
3000 SHS FIREEYE INC COM USD0 0001	P	2015-01-13	2015-11-30
150 SHS GENERAL ELECTRIC CO	P	2015-10-05	2015-11-30
2000 SHS GENERAL MILLS INC	P	2015-06-22	2015-11-30
500 SHS HOME DEPOT INC COM	P	2011-11-30	2015-05-22
100 SHS LILLY ELI &CO COM NPV	P	2012-04-02	2015-05-22
1500 SHS SMEDTRONIC INC COM STK USD0 10 ISIN #US5850551061 SEDOL #B043LW3	P	2012-08-17	2015-01-27
1500 SHS MICROSOFT CORP	P	1995-02-01	2015-05-22

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)
24,468		6,692	17,776
30,936		29,393	1,543
3,234		3,696	-462
69,701		104,721	-35,020
4,545		4,035	510
116,140		113,236	2,904
55,923		19,472	36,451
7,402		4,042	3,360
115,425		61,070	54,355
70,575		5,684	64,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			17,776
			1,543
			-462
			-35,020
			510
			2,904
			36,451
			3,360
			54,355
			64,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 SHS OCCIDENTAL PETROLEUMCORP	P	2011-06-02	2015-05-22
700 SHS PAYPAL HLDGS INC COM	P	2015-04-23	2015-11-30
200 SHS PAYPAL HLDGS INC COM	P	2014-11-05	2015-11-30
500 SHS PAYPAL HLDGS INC COM	P	2014-11-04	2015-11-30
2500 SHS RADWARE COM ILS0 05	P	2014-12-01	2015-10-06
1300 SHS RADWARE COM ILS0 05	P	2014-11-13	2015-10-06
200 SHS RADWARE COM ILS0 05	P	2014-11-12	2015-10-06
500 SHS RANGE RESOURCES CORP	P	2011-08-30	2015-05-22
400 SHS RANGE RESOURCES CORP	P	2011-07-22	2015-05-22
1600 SHS RANGE RESOURCES CORP	P	2011-06-09	2015-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,651		99,600	-22,949
24,489		24,091	398
6,997		6,276	721
17,492		15,580	1,912
34,413		51,233	-16,820
17,895		25,085	-7,190
2,753		3,804	-1,051
29,352		32,840	-3,488
23,482		25,834	-2,352
93,927		86,908	7,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,949
			398
			721
			1,912
			-16,820
			-7,190
			-1,051
			-3,488
			-2,352
			7,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS SCHLUMBERGER LIMITEDCOM USD0 01	P	2011-03-03	2015-11-30
700 SHS SCHLUMBERGER LIMITEDCOM USD0 01	P	2011-03-03	2015-11-30
400 SHS STRYKER CORP	P	2012-10-01	2015-05-22
1000 SHS UNION PACIFIC CORP	P	2006-05-03	2015-11-30
2000 SHS UNION PACIFIC CORP	P	2006-05-03	2015-05-28
1000 SHS UNION PACIFIC CORP	P	2006-05-03	2015-05-22
700 SHS UNITED RENTALS INC	P	2014-02-19	2015-07-14
700 SHS VASCO DATA SECURITY INTL	P	2015-04-23	2015-11-30
4000 SHS VASCO DATA SECURITY INTL	P	2015-04-17	2015-11-30
3000 SHS WESTERN UNION CO COM	P	2015-06-22	2015-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,461		18,506	-3,045
54,113		64,772	-10,659
38,618		22,008	16,610
84,380		23,358	61,022
203,311		46,715	156,596
104,450		23,358	81,092
57,277		59,132	-1,855
13,326		18,281	-4,955
76,149		101,172	-25,023
57,892		64,279	-6,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,045
			-10,659
			16,610
			61,022
			156,596
			81,092
			-1,855
			-4,955
			-25,023
			-6,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
306 SHS ACCOR SA **EXCHANGE EFF 03/2015** ADR	P	2013-10-31	2015-01-23
60 SHS ADIDAS AG SPON ADR	P	2015-02-12	2015-12-01
162 SHS ADIDAS AG SPON ADR	P	2015-02-12	2015-11-09
215 SHS ADIDAS AG SPON ADR	P	2015-02-12	2015-12-04
350 SHS ALTRIA GROUP INC	P	1972-07-20	2015-11-17
1070 SHS ALTRIA GROUP INC	P	1972-07-20	2015-05-22
142 SHS AMERICA MOVIL S A B DE C V SER L SPON ADR	P	2013-10-25	2015-07-28
745 SHS AMERICA MOVIL S A B DE C V SER L SPON ADR	P	2013-10-31	2015-07-28
104 SHS ASTRAZENECA PLC SPON ADR	P	2015-06-18	2015-12-01
275 SHS ATOS ORIGIN SA ADR	P	2015-04-17	2015-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,993		2,753	240
2,956		2,238	718
7,571		6,043	1,528
10,638		8,020	2,618
19,825		88	19,737
54,852		270	54,582
2,628		2,989	-361
13,788		16,003	-2,215
3,615		3,465	150
4,524		3,999	525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			718
			1,528
			2,618
			19,737
			54,582
			-361
			-2,215
			150
			525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 SHS AXA ADR	P	2013-10-25	2015-10-29
660 SHS AXA ADR	P	2013-10-31	2015-10-29
26 SHS BAYER A G SPON ADR	P	2014-08-13	2015-03-12
110 SHS BAYER A G SPON ADR	P	2014-08-29	2015-03-12
11 SHS BAYER A G SPON ADR	P	2014-08-29	2015-03-16
840 SHS BCE INC NEW CAD	P	2013-06-24	2015-12-01
183 SHS BG GROUP PLC SPON ADR	P	2014-05-02	2015-04-16
1097 SHS BG GROUP PLC SPON ADR	P	2014-05-02	2015-11-11
171 SHS BG GROUP PLC SPON ADR	P	2015-02-09	2015-11-11
-50 SHS CALL CHEVRON CORP DUE 03/20/15 125 000	P	2015-03-19	2015-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,830		5,566	264
17,489		16,512	977
3,864		3,385	479
16,348		14,811	1,537
1,685		1,481	204
36,282		34,255	2,027
3,231		3,856	-625
16,464		23,116	-6,652
2,566		2,531	35
6,995		74	6,921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			264
			977
			479
			1,537
			204
			2,027
			-625
			-6,652
			35
			6,921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
-50 SHS CALL CHEVRON CORP DUE 03/20/15 135 000	P	2015-03-19	2015-03-19
-50 SHS CALL CHEVRON CORP DUE 09/18/15 115 000	P	2015-07-17	2015-03-23
-300 SHS CALL EXXON MOBIL CORP DUE 01/17/15 105 000	P	2015-01-15	2015-01-15
-200 SHS CALL EXXON MOBIL CORP DUE 04/17/15 105 000	P	2015-04-20	2015-04-20
-300 SHS CALL EXXON MOBIL CORP DUE 07/17/15 97 500	P	2015-07-15	2015-01-15
-235 SHS CALL JOHNSON & JOHNSON C DUE 04/17/15 110 000	P	2015-04-20	2015-04-20
-480 SHS CALL PROCTER & GAMBLE CO DUE 04/17/15 92 500	P	2015-04-20	2015-04-20
25 SHS CHECK POINT SOFTWARE TECH LTD ILS	P	2013-10-31	2015-01-13
160 SHS CHECK POINT SOFTWARE TECH LTD ILS	P	2013-10-31	2015-10-13
86 SHS CHECK POINT SOFTWARE TECH LTD ILS	P	2013-10-31	2015-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,945		74	2,871
8,245		424	7,821
81,343		366	80,977
16,304			16,304
54,044		655	53,389
15,214			15,214
18,464			18,464
2,030		1,456	574
12,704		9,318	3,386
6,768		5,008	1,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,871
			7,821
			80,977
			16,304
			53,389
			15,214
			18,464
			574
			3,386
			1,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 SHS CHEMOURS CO	P	2013-06-24	2015-09-01
180 SHS CHEMOURS CO	P	2013-10-31	2015-09-01
73 SHS CHEMOURS CO	P	2014-03-31	2015-09-01
974 SHS CHEVRON CORP	P	1970-10-29	2015-12-01
1340 SHS CISCO SYSTEMS INC	P	2013-06-27	2015-05-22
695 SHS CNOOC LTD SPON ADR	P	2014-07-09	2015-09-30
35 SHS DAIMLER AG ORD EUR	P	2013-10-25	2015-02-02
29 SHS DAIMLER AG ORD EUR	P	2013-10-31	2015-02-02
160 SHS DAIMLER AG ORD EUR	P	2013-10-31	2015-08-18
111 SHS DAIMLER AG ORD EUR	P	2013-10-31	2015-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,590		3,669	-1,079
1,689		2,804	-1,115
685		1,244	-559
90,039		2,943	87,096
39,254		32,972	6,282
69,816		121,025	-51,209
3,206		2,903	303
2,656		2,380	276
13,389		13,133	256
10,695		9,111	1,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,079
			-1,115
			-559
			87,096
			6,282
			-51,209
			303
			276
			256
			1,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 SHS DAIMLER AG ORD EUR	P	2014-08-11	2015-08-18
683 SHS DEUTSCHE BOERSE ADR	P	2013-10-25	2015-01-21
1209 SHS DEUTSCHE BOERSE ADR	P	2013-10-31	2015-01-22
1131 SHS DEUTSCHE BOERSE ADR	P	2013-10-31	2015-01-21
1260 SHS DIAMOND OFFSHORE DRILLING INC	P	2013-07-11	2015-09-30
730 SHS DIAMOND OFFSHORE DRILLING INC	P	2013-10-29	2015-09-30
610 SHS DIAMOND OFFSHORE DRILLING INC	P	2013-10-31	2015-09-30
115 SHS EMBRAER S A SPON ADR	P	2015-03-09	2015-11-09
648 SHS EUROPEAN AERONAUT UNSPONSORED ADR	P	2013-10-31	2015-02-25
67 SHS EUROPEAN AERONAUT UNSPONSORED ADR	P	2013-10-31	2015-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,355		5,209	146
5,127		5,463	-336
9,045		9,003	42
8,490		8,423	67
21,600		82,878	-61,278
12,514		42,687	-30,173
10,457		35,521	-25,064
3,347		3,782	-435
9,400		10,984	-1,584
1,083		1,136	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			-336
			42
			67
			-61,278
			-30,173
			-25,064
			-435
			-1,584
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
291 SHS EUROPEAN AERONAUT UNSPONSORED ADR	P	2014-07-08	2015-06-18
1137 SHS EUROPEAN AERONAUT UNSPONSORED ADR	P	2014-10-22	2015-06-18
6237 SHS EXXON MOBIL CORP	P	1931-11-11	2015-12-01
82 SHS GEA GROUP AG SPON ADR	P	2013-10-25	2015-08-25
103 SHS GEA GROUP AG SPON ADR	P	2013-10-31	2015-08-25
267 SHS GEA GROUP AG SPON ADR	P	2013-10-31	2015-08-26
1205 SHS GENL ELECTRIC CO	P	2013-06-24	2015-12-01
95 12 SHS HALYARD HEALTH INC	P	2013-06-24	2015-03-13
66 88 SHS HALYARD HEALTH INC	P	2013-10-31	2015-03-13
69 SHS HEINEKEN NV SPON ADR	P	2013-10-25	2015-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,703		4,639	64
18,375		16,260	2,115
509,917		22,500	487,417
3,207		3,616	-409
4,028		4,534	-506
10,388		11,753	-1,365
36,046		27,606	8,440
4,466		2,978	1,488
3,140		2,403	737
3,138		2,415	723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			2,115
			487,417
			-409
			-506
			-1,365
			8,440
			1,488
			737
			723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
475 SHS HEINEKEN NV SPON ADR	P	2013-10-31	2015-11-02
274 SHS HITACHI LTD ADR NEW JAPAN	P	2013-10-31	2015-02-24
45 SHS HITACHI LTD ADR NEW JAPAN	P	2015-02-12	2015-02-24
714 SHS HOLCIM LTD **NAME CHANGE EFF 07/2015** ADR	P	2014-08-04	2015-01-21
728 SHS HOLCIM LTD **NAME CHANGE EFF 07/2015** ADR	P	2014-08-04	2015-01-20
23 SHS HOLCIM LTD **NAME CHANGE EFF 07/2015** ADR	P	2014-08-05	2015-01-21
213 SHS INFINEON TECHNOLOGIES ADR	P	2014-12-02	2015-12-01
410 SHS INFINEON TECHNOLOGIES ADR	P	2014-12-02	2015-06-02
125 SHS INFINEON TECHNOLOGIES ADR	P	2014-12-04	2015-12-01
3300 SHS INTEL CORP	P	2013-06-27	2015-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,601		16,497	5,104
19,037		19,169	-132
3,127		2,989	138
9,888		11,430	-1,542
10,225		11,654	-1,429
319		366	-47
3,130		2,100	1,030
5,350		4,042	1,308
1,837		1,296	541
110,191		79,639	30,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,104
			-132
			138
			-1,542
			-1,429
			-47
			1,030
			1,308
			541
			30,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
625 SHS JPMORGAN CHASE & CO	P	2013-06-24	2015-05-22
930 SHS LILLY ELI & CO	P	2013-06-24	2015-05-22
820 SHS LILLY ELI & CO	P	2013-06-24	2015-06-16
245 SHS LILLY ELI & CO	P	2013-10-31	2015-06-16
66 SHS LIXIL GROUP CORP UNSPONSORED ADR	P	2015-08-31	2015-12-01
105 SHS MARKIT LTD **NAME CHANGE EFF 07/2016**	P	2015-06-01	2015-12-01
45 SHS MARKIT LTD **NAME CHANGE EFF 07/2016**	P	2015-06-02	2015-12-01
810 SHS MERCK & CO INC NEW COM	P	1982-12-02	2015-05-22
970 SHS MERCK & CO INC NEW COM	P	1982-12-02	2015-09-17
755 SHS MICROSOFT CORP	P	1995-02-01	2015-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,637		31,654	9,983
68,836		45,391	23,445
69,362		40,022	29,340
20,724		12,257	8,467
3,060		2,713	347
3,138		2,817	321
1,345		1,215	130
48,181		1,746	46,435
52,385		2,091	50,294
41,352		2,861	38,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,983
			23,445
			29,340
			8,467
			347
			321
			130
			46,435
			50,294
			38,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
910 SHS MICROSOFT CORP	P	1995-02-01	2015-05-22
295 SHS NEXTERA ENERGY INC COM	P	2013-06-24	2015-12-01
9 SHS NIPPON TELEG & TEL CORP SPON ADR	P	2013-10-31	2015-10-29
130 SHS NIPPON TELEG & TEL CORP SPON ADR	P	2013-10-31	2015-07-10
321 SHS NIPPON TELEG & TEL CORP SPON ADR	P	2013-12-11	2015-10-29
280 SHS NIPPON TELEG & TEL CORP SPON ADR	P	2013-12-13	2015-10-29
8 SHS NOVARTIS AG SPON ADR	P	2013-10-25	2015-01-13
3 SHS NOVARTIS AG SPON ADR	P	2013-10-31	2015-01-13
1000 SHS NUCOR CORP	P	2014-12-16	2015-07-17
537 SHS PEARSON PLC SPON ADR	P	2015-08-20	2015-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
42,828		3,448	39,380
29,504		22,960	6,544
331		234	97
4,705		3,386	1,319
11,812		8,238	3,574
10,303		7,306	2,997
773		631	142
290		234	56
42,555		51,190	-8,635
6,299		9,820	-3,521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			39,380
			6,544
			97
			1,319
			3,574
			2,997
			142
			56
			-8,635
			-3,521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
684 SHS PEARSON PLC SPON ADR	P	2015-08-20	2015-11-19
725 SHS PORSCHE AUTOMOBIL HLDG SE ADR	P	2013-10-25	2015-05-18
1680 SHS PORSCHE AUTOMOBIL HLDG SE ADR	P	2013-10-31	2015-05-18
179 SHS PORSCHE AUTOMOBIL HLDG SE ADR	P	2014-08-05	2015-05-18
50 SHS PUT CHEVRON CORP DUE 03/20/15 105 000	P	2014-10-01	2015-03-19
50 SHS PUT CHEVRON CORP DUE 03/20/15 105 000	P	2014-10-14	2015-03-19
50 SHS PUT CHEVRON CORP DUE 09/18/15 90 000	P	2015-03-23	2015-07-17
300 SHS PUT EXXON MOBIL CORP DUE 01/17/15 80 000	P	2014-07-16	2015-01-15
200 SHS PUT EXXON MOBIL CORP DUE 04/17/15 80 000	P	2014-10-14	2015-04-20
300 SHS PUT EXXON MOBIL CORP DUE 07/17/15 80 000	P	2015-01-15	2015-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,438		12,509	-4,071
6,704		6,503	201
15,534		15,689	-155
1,655		1,672	-17
2,272		10,155	-7,883
2,272		23,205	-20,933
9,345		9,655	-310
234		13,755	-13,521
		45,455	-45,455
245		97,755	-97,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,071
			201
			-155
			-17
			-7,883
			-20,933
			-310
			-13,521
			-45,455
			-97,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
235 SHS PUT JOHNSON & JOHNSON C DUE 04/17/15 85 000	P	2014-10-14	2015-04-20
480 SHS PUT PROCTER & GAMBLE CO DUE 04/17/15 70 000	P	2014-10-14	2015-04-20
4362 61 SHS PUTNAM SHORT DURATION INCOME FUND Y	P	2013-10-30	2015-01-16
4829 51 SHS PUTNAM SHORT DURATION INCOME FUND Y	P	2013-10-30	2015-01-27
335 SHS RAYTHEON CO NEW	P	2013-06-24	2015-12-01
340 SHS RAYTHEON CO NEW	P	2013-06-24	2015-05-22
326 SHS REPSOL SA SPON ADR	P	2013-10-25	2015-05-19
605 SHS REPSOL SA SPON ADR	P	2013-10-31	2015-05-19
921 SHS ROYAL KPN N V SPON ADR	P	2014-01-22	2015-12-01
159 SHS SECOM LTD ADR JAPAN ADR	P	2013-10-25	2015-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		32,450	-32,450
		34,815	-34,815
43,844		43,844	0
48,537		48,537	0
41,598		21,875	19,723
36,255		22,201	14,054
6,521		8,630	-2,109
12,102		16,115	-4,013
3,546		3,393	153
2,887		2,377	510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32,450
			-34,815
			0
			0
			19,723
			14,054
			-2,109
			-4,013
			153
			510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 SHS SEVEN & I HLDGS CO LTD ADR	P	2013-10-31	2015-12-01
603 SHS SEVEN & I HLDGS CO LTD ADR	P	2013-10-31	2015-04-08
105 SHS SKY PLC SPON ADR	P	2014-06-17	2015-12-01
346 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR	P	2014-08-27	2015-12-01
126 SHS SONY CORP ADR NEW JAPAN ADR	P	2014-02-07	2015-02-04
88 SHS SONY CORP ADR NEW JAPAN ADR	P	2014-02-07	2015-04-15
19 SHS SONY CORP ADR NEW JAPAN ADR	P	2014-02-07	2015-07-21
690 SHS SONY CORP ADR NEW JAPAN ADR	P	2014-03-31	2015-07-21
735 SHS SUMITOMO MITSUI FINANCIAL SPON ADR	P	2013-10-31	2015-05-12
10 SHS SYNGENTA AG SPON ADR	P	2014-12-26	2015-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,510		2,036	474
13,164		11,163	2,001
7,136		6,246	890
3,341		3,625	-284
3,262		2,119	1,143
2,765		1,480	1,285
537		319	218
19,497		13,263	6,234
6,582		7,101	-519
733		656	77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			474
			2,001
			890
			-284
			1,143
			1,285
			218
			6,234
			-519
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SHS SYNGENTA AG SPON ADR	P	2014-12-26	2015-06-17
54 SHS SYNGENTA AG SPON ADR	P	2014-12-29	2015-12-01
870 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	2013-11-18	2015-02-19
71 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	2013-11-18	2015-01-15
5 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	2013-11-26	2015-02-19
263 SHS TORAY IND ADR JAPAN ADR	P	2013-11-21	2015-12-01
440 SHS TRAVELERS COS INC/THE	P	2013-06-24	2015-09-30
140 SHS TREND MICRO INC NEW SPON ADR	P	2015-02-24	2015-03-27
65 SHS TREND MICRO INC NEW SPON ADR	P	2015-02-24	2015-03-30
95 SHS TREND MICRO INC NEW SPON ADR	P	2015-02-25	2015-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,794		2,953	841
3,959		3,510	449
21,328		15,525	5,803
1,613		1,267	346
123		88	35
4,836		3,764	1,072
43,976		34,161	9,815
4,751		4,463	288
2,194		2,072	122
3,207		3,075	132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			841
			449
			5,803
			346
			35
			1,072
			9,815
			288
			122
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
479 SHS UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 20	P	2014-02-05	2015-01-21
30 SHS WPP PLC NEW SPON ADR	P	2013-10-25	2015-12-01
220 SHS 3M CO	P	1962-01-09	2015-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,967		11,420	1,547
3,474		3,261	213
34,425		1,116	33,309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,547
			213
1,507	1,116	391	32,918

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL L ROBISON JR 712 MAIN ST STE 3300 HOUSTON,TX 77002	EXEC DIR 30 00	132,183	25,286	0
GEORGE W STRAKE JR 712 MAIN ST STE 3300 HOUSTON,TX 77002	PRESIDENT/TREASURER 5 00	30,000	0	0
ROBERT S PARSLEY 712 MAIN ST STE 3300 HOUSTON,TX 77002	SECRETARY 2 00	3,000	0	0
DIANA D HOOVER 712 MAIN ST STE 3300 HOUSTON,TX 77002	VICE-PRESIDENT 2 00	3,000	0	0
MELISSA S GRIFFITH 712 MAIN ST STE 3300 HOUSTON,TX 77002	DIRECTOR 2 00	3,000	0	0
COLLEEN D STROUP 712 MAIN ST STE 3300 HOUSTON,TX 77002	DIRECTOR 2 00	3,000	0	0
KATHY D COVEY 712 MAIN ST STE 3300 HOUSTON,TX 77002	DIRECTOR 2 00	3,000	0	0
BERTHA HUTCHISON 712 MAIN ST STE 3300 HOUSTON,TX 77002	DIRECTOR 2 00	3,000	0	0
FRED T MAGEE 712 MAIN ST STE 3300 HOUSTON,TX 77002	DIRECTOR 2 00	3,000	0	0
RODERICK R PAIGE 712 MAIN ST STE 3300 HOUSTON,TX 77002	DIRECTOR 2 00	3,000	0	0

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TY 2015 Accounting Fees Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,320	21,910		8,410

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

TY 2015 Expenditure Responsibility Statement

Name: STRAKE FOUNDATION

EIN: 76-0041524

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
A GLIMMER OF HOPE FOUDNATION	3600 N CAPITAL OF TEXAS HWY BLDG B SUITE 330 AUSTIN, TX 78746	2014-06-02	10,000	TO SUPPORT THE CLEAN WATER PROJECT IN GONOK VILLAGE, ETHIOPIA	10,000	NONE	MARCH 10, 2016	2016-03-10	GLIMMER HAS POOLED THE GRANTOR'S FUNDS WITH THOSE OF OTHER DONORS TO FUND THE CONSTRUCTION OF A DEEPBOREHOLE WHICH WILL PROVIDE WATER TO NINE WATER DISTRIBUTION POINTS THROUGHOUT GONOK VILLAGE, SERVING 3,000 RESIDENTS CONSTRUCTION IS SUBSTANTIALLY COMPLETED AND THE ENTIRE WATER SYSTEM IS EXPECTED TO BE FUNCTIONAL IN LATE 2016

TY 2015 General Explanation Attachment

Name: STRAKE FOUNDATION

EIN: 76-0041524

Identifier	Return Reference	Explanation
	FORM 8865 - CATEGORY 3 FILER, DOMESTIC PARTNERSHIP EXCEPTION	THE STRAKE FOUNDATION QUALIFIES AS A CATEGORY 3 FILER WITH RESPECT TO CERTAIN FOREIGN PARTNERSHIPS HOWEVER, THE TAXPAYER IS NOT REQUIRED TO FILE A FORM 8865 PURSUANT TO THE DOMESTIC PARTNERSHIP EXCEPTION DURING THE CALENDAR YEAR 2015, THE DOMESTIC PARTNERSHIP LISTED BELOW CONTRIBUTED PROPERTY TO A FOREIGN PARTNERSHIP HOWEVER, THE DOMESTIC PARTNERSHIP FILED FORM 8865 AND PROPERLY REPORTED ALL THE REQUIRED INFORMATION WITH RESPECT TO THE CONTRIBUTION THEREFORE, THE STRAKE FOUNDATION IS RELIEVED OF ANY FORM 8865 FILING REQUIREMENT THE FILING REQUIREMENT FOR FORM 8865 FOR THE CALENDAR YEAR 2015 HAS BEEN SATISFIED BY THE FOLLOWING PMF TEI FUND, LP 4265 SAN FELIPE, SUITE 800 HOUSTON, TX 77027 EIN 46-4480732FORM 8886 REPORTABLE TRANSACTION DISCLOSURE STATEMENT -- TYPE #1IRS NOTICE 2006-16 SETS FORTH A SAFE HARBOR FROM DISCLOSURE OBLIGATIONS THAT APPLIES IN CERTAIN CIRCUMSTANCES TO TAXPAYERS INVESTING IN PASS-THROUGH ENTITIES IN GENERAL, IRS NOTICE 2006-16 PROVIDES THAT A TAXPAYER WHOSE REPORTING OBLIGATION ARISES SOLELY AS A RESULT OF A DIRECT OR INDIRECT INVESTMENT IN A PASS-THROUGH ENTITY IS NOT REQUIRED TO FILE A DISCLOSURE STATEMENT IF THE TAXPAYER RECEIVES A WRITTEN ACKNOWLEDGEMENT THAT THE PASS-THROUGH ENTITY HAS OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATION THE STRAKE FOUNDATION RECEIVED NOTIFICATION THAT THE DISCLOSURE OBLIGATION WAS SATISFIED BY THE FOLLOWING PMF TEI FUND, LP 4265 SAN FELIPE, SUITE 800 HOUSTON, TX 77027 EIN 46-4480732FORM 8886 REPORTABLE TRANSACTION DISCLOSURE STATEMENT -- TYPE #2PMF TEI FUND, LP OWNS A DIRECT INTEREST IN OTHER FUNDS WITH THE RESULT THAT IT MET THE REPORTABLE LOSS THRESHOLD WITH RESPECT TO REPORTABLE TRANSACTIONS IT HAS FILED A FORM 8886 FOR THE REPORTABLE TRANSACTION DISCLOSURES AS SUCH, THE STRAKE FOUNDATION, A DOMESTIC LIMITED PARTNER IN THIS FUND, IS NOT REQUIRED TO FILE A FORM 8886 BECAUSE ITS LOSS IS BELOW THE REPORTABLE LOSS THRESHOLD

TY 2015 Investments Corporate Stock Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELD AT FIDELITY INVESTMENTS	3,675,409	24,140,401
HELD AT UBS	7,720,749	23,698,778

TY 2015 Investments - Other Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE ENDOWMENT FUND	AT COST	249,005	249,520
BELRIDGE ENERGY ADVISORS LP	AT COST	133,944	133,944
NAVITAS FUND, L.P.	AT COST	352,430	352,608
PELICAN ENERY PARTNERS, LP	AT COST	657,512	672,192
TEXAS REEXPLORATION, LTD. 03	AT COST	5,821	40,090
TEXAS REEXPLORATION, LTD. 05	AT COST	214,308	214,634
TEXAS REEXPLORATION, LTD. 07	AT COST	167,201	250,000
BLACK STONE MINERALS CO, LP - FINAL IN 2015	AT COST	284,916	8,128,749
ZARVONA FUND II-B LP CAPITAL	AT COST	70,127	150,511
SALIENT NATURAL RESOURCE FUND, L.P.	AT COST	70,890	57,695

TY 2015 Legal Fees Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,400	1,200		1,200

TY 2015 Other Expenses Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	29,400	14,700		14,700
MEALS & ENTERTAINMENT	936	234		234
TELEPHONE	5,996	1,799		4,197
OFFICE ADMINISTRATION & SERVICES	20,645	6,193		14,451
COMPUTER OPERATIONS	25,550	2,555		22,995
DUES & SUBSCRIPTIONS	1,217	730		487

TY 2015 Other Income Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP INCOME		-454,959	
ROYALTY INCOME		609,113	
PARTNERSHIP INCOME	-2,332,558		-2,332,558

TY 2015 Other Increases Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Description	Amount
ADDITION TO NET ASSETS	10,016

TY 2015 Other Professional Fees Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	188,048	188,048		0

TY 2015 Taxes Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE & PROPERTY TAXES	596	596		0
FEDERAL EXCISE	103,743	0		0
FOREIGN TAXES	7,498	7,498		0