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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation GILLILAND FAMILY FOUNDATION		A Employer identification number 76-0181982
Number and street (or P O box number if mail is not delivered to street address) 500 S. TAYLOR, LB #249	Room/suite	B Telephone number 806-374-8288
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 79101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,981,140. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		110,218.	110,218.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		171,271.			
b Gross sales price for all assets on line 6a 948,725.					
7 Capital gain net income (from Part IV, line 2)			171,271.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-39,384.	-10,146.		STATEMENT 2
12 Total. Add lines 1 through 11		242,105.	271,343.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		10,000.	5,000.		5,000.
c Other professional fees					
17 Interest		5,137.	5,137.		0.
18 Taxes STMT 4		1,483.	1,483.		0.
19 Depreciation and depletion		3,568.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		251.	0.		0.
22 Printing and publications					
23 Other expenses STMT 5		228,646.	57,695.		164,404.
24 Total operating and administrative expenses. Add lines 13 through 23		249,085.	69,315.		169,404.
25 Contributions, gifts, grants paid		146,244.			146,244.
26 Total expenses and disbursements. Add lines 24 and 25		395,329.	69,315.		315,648.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-153,224.			
b Net investment income (if negative, enter -0-)			202,028.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

1

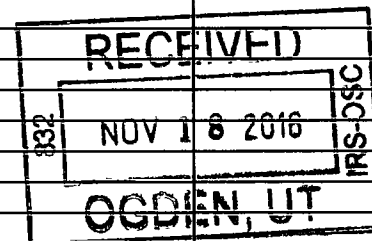
Form 990-PF (2015)

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2015.04030 GILLILAND FAMILY FOUNDATION 3847-011

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	5,593.	15,584.	15,584.
	2 Savings and temporary cash investments	198,218.	152,748.	152,748.
	3 Accounts receivable ▶ -6,563.			
	Less: allowance for doubtful accounts ▶	-1,743.	-6,563.	
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	722,618.	736,758.	836,969.
	c Investments - corporate bonds STMT 8	1,452,880.	1,332,131.	1,314,577.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	858,512.	855,763.	1,441,270.
	14 Land, buildings, and equipment: basis ▶ 259,357.			
	Less accumulated depreciation STMT 10 ▶ 121,550.	141,374.	137,807.	219,702.
	15 Other assets (describe ▶ UTILITY DEPOSITS)	290.	290.	290.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,377,742.	3,224,518.	3,981,140.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,377,742.	3,224,518.	
	30 Total net assets or fund balances	3,377,742.	3,224,518.	
	31 Total liabilities and net assets/fund balances	3,377,742.	3,224,518.	

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	3,377,742.
2 Enter amount from Part I, line 27a	2	-153,224.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,224,518.
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	3,224,518.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 948,725.		777,454.	171,271.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			171,271.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	171,271.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	344,982.	4,648,356.	.074216
2013	392,287.	4,393,420.	.089290
2012	293,121.	4,169,351.	.070304
2011	345,099.	4,263,265.	.080947
2010	273,887.	4,281,626.	.063968

2 Total of line 1, column (d)	2	.378725
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	.075745
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,006,930.
5 Multiply line 4 by line 3	5	303,505.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,020.
7 Add lines 5 and 6	7	305,525.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	315,648.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		1	2,020.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,020.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,020.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.	
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	3,499.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 3,499. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► SANDRA GILLILAND Telephone no. ► (806) 374-8288 Located at ► 500 S. TAYLOR, LB 249, AMARILLO, TX ZIP+4 ► 79101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANDRA GILLILAND 2806 HUGHES AMARILLO, TX 79109	PRESIDENT 3.00	0.	0.	0.
BILL GILLILAND 2086 HUGHES AMARILLO, TX 79109	VP/TREASURER 1.00	0.	0.	0.
ROBIN WEIR 500 S. TAYLOR, LB #249 AMARILLO, TX 79101	VP 2.00	0.	0.	0.
LORI D'ATRI 2606 HUGHES AMARILLO, TX 79109	VP/SECRETARY 2.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(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

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 CLOTHES MOBILE - PROVIDE CLOTHING TO CHILDREN AT NEED IN THE AMARILLO INDEPENDENT SCHOOL DISTRICT. IN 2015, 2,153 CHILDREN WERE PROVIDED CLOTHING.	153,342.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,211,752.
b Average of monthly cash balances	1b	198,134.
c Fair market value of all other assets	1c	658,063.
d Total (add lines 1a, b, and c)	1d	4,067,949.
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	4,067,949.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,019.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,006,930.
6 Minimum investment return. Enter 5% of line 5	6	200,347.

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	200,347.
2a Tax on investment income for 2015 from Part VI, line 5	2a	2,020.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,020.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	198,327.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	198,327.
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	198,327.

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	315,648.
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	315,648.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,020.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,628.

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				198,327.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	58,664.			
b From 2011	134,738.			
c From 2012	87,557.			
d From 2013	173,460.			
e From 2014	117,050.			
f Total of lines 3a through e	571,469.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	315,648.			
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				198,327.
e Remaining amount distributed out of corpus	117,321.			
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:	688,790.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	58,664.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	630,126.			
10 Analysis of line 9:				
a Excess from 2011	134,738.			
b Excess from 2012	87,557.			
c Excess from 2013	173,460.			
d Excess from 2014	117,050.			
e Excess from 2015	117,321.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMARILLO AREA CASA P.O. BOX 691 AMARILLO, TX 79105	N/A	PC	ASSIST IN THE RECRUITING, TRAINING, AND RETENTION OF VOLUNTEER ADVOCATES	10,000.
AMARILLO COLLEGE FOUNDATION, INC. P.O. BOX 447 AMARILLO, TX 70178	N/A	PC	PANHANDLE PBS (KACV-TV) PROJECT FUNDING	5,000.
AMARILLO INDEPENDENT SCHOOL DISTRICT 7200 WEST I-40 AMARILLO, TX 79106	N/A	GOVT	SOCIAL WORKER	25,000.
ARROW CHILD AND FAMILY MINISTRIES OF TEXAS 4655 S FM 1258 AMARILLO, TX 79118	N/A	PC	FUNDING TO HELP BUILD TWO RESIDENTIAL TREATMENT CENTERS FOR BOYS AND GIRLS	25,000.
HABITAT FOR HUMANITY INTERNATIONAL, INC.-AMARILLO P.O. BOX 775 AMARILLO, TX 79105	N/A	PC	GENERAL BUILDING FUNDS TO COMPLETE HOME PROJECTS	6,000.
Total	SEE CONTINUATION SHEET(S)			146,244.
b Approved for future payment				
NONE				
Total				0.

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


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

[illegible]

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

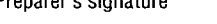
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  11/14/16 **OFFICER**

Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	THOMAS M. WRIGHT		11/11/2016		P01344098
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 1330 POST OAK BLVD, SUITE 2400 HOUSTON, TX 77056				Phone no. 713.625.3500

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME -					
K-1S	8,413.	0.	8,413.	8,413.	
INTEREST INCOME -					
K-1S	10,606.	0.	10,606.	10,606.	
TX MUTUAL					
DIVIDENDS	75.	0.	75.	75.	
UBS #0255 INTEREST	2.	0.	2.	2.	
UBS #1405 DIVIDEND	7,864.	0.	7,864.	7,864.	
UBS #1405 INTEREST	2.	0.	2.	2.	
UBS #1410 ACCRUED					
INTEREST PAID	-787.	0.	-787.	-787.	
UBS #1410 BOND					
PREMIUM	-5,740.	0.	-5,740.	-5,740.	
UBS #1410 INTEREST	22,523.	0.	22,523.	22,523.	
UBS #1411 DIVIDEND	8,190.	0.	8,190.	8,190.	
UBS #1411 INTEREST	16.	0.	16.	16.	
UBS #1413 DIVIDEND	5,561.	0.	5,561.	5,561.	
UBS #1413 INTEREST	5.	0.	5.	5.	
UBS #1414 DIVIDEND	4,982.	0.	4,982.	4,982.	
UBS #1414 INTEREST	1.	0.	1.	1.	
UBS #1415 INTEREST	2.	0.	2.	2.	
UBS #3230 INTEREST	57,879.	0.	57,879.	57,879.	
UBS #3230 INTEREST					
- ACCRUED INT PAID	-4,624.	0.	-4,624.	-4,624.	
UBS #3230 INTEREST					
- BOND PREMIUM	-4,752.	0.	-4,752.	-4,752.	
TO PART I, LINE 4	110,218.	0.	110,218.	110,218.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME - UBS #3230	8.	8.	
OTHER PORTFOLIO INCOME K-1S	-6,010.	-6,010.	
ROYALTY INCOME - K-1	15.	15.	
ORDINARY INCOME - K-1S	-39,750.	-39,750.	
OTHER INCOME - K-1S	-4,123.	-4,123.	
PTP SALES - ORDINARY GAIN	10,512.	10,512.	
SEC. 1231 GAIN/LOSS - K-1S	58.	58.	
RENTAL INCOME - K-1	-94.	-94.	

LESS NET ORD. INCOME REPORTED ON
990-T

0. 39,750.

LESS PTP SALES REPORTED ON 990-T

0. -10,512.

TOTAL TO FORM 990-PF, PART I, LINE 11

-39,384. -10,146.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,000.	5,000.		5,000.
TO FORM 990-PF, PG 1, LN 16B	10,000.	5,000.		5,000.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - K-1S	255.	255.		0.
FOREIGN TAXES - UBS 1405	643.	643.		0.
FOREIGN TAXES - UBS 1414	546.	546.		0.
FOREIGN TAXES - UBS 1411	24.	24.		0.
FOREIGN TAXES - UBS 1413	15.	15.		0.
TO FORM 990-PF, PG 1, LN 18	1,483.	1,483.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS #1405 - FEES	2,071.	2,071.		0.
UBS #1410 - FEES	2,554.	2,554.		0.
UBS #1411 - FEES	4,084.	4,084.		0.
UBS #1413 - FEES	2,689.	2,689.		0.
UBS #1414 - FEES	1,698.	1,698.		0.
UBS #1415 - FEES	9,852.	9,852.		0.
UBS #3230 - FEES	7,503.	7,503.		0.
OFFICE SUPPLIES	443.	0.		443.
VEHICLE EXPENSE-CLOTHES				
MOBILE	444.	0.		444.

GILLILAND FAMILY FOUNDATION

76-0181982

REPAIRS & MAINTENANCE	230.	0.	230.
CONTRIBUTIONS - CLOTHES			
MOBILE	153,342.	0.	153,342.
OUTSIDE SERVICES	2,966.	0.	2,966.
UTILITIES	2,439.	0.	2,439.
INSURANCE	4,522.	0.	4,522.
CHARITABLE CONTRIBUTIONS -			
K-1	18.	0.	18.
ROYALTY DEDUCTIONS - K-1	9.	9.	0.
PORTFOLIO DEDUCTIONS - K-1	15,922.	15,922.	0.
OTHER DEDUCTIONS - K-1	11,313.	11,313.	0.
NON-DEDUCTIBLE EXP - K-1	219.	0.	0.
OTHER NON-DEDUCTIBLES	6,328.	0.	0.
TO FORM 990-PF, PG 1, LN 23	228,646.	57,695.	164,404.

FOOTNOTES

STATEMENT 6

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

GILLILAND FAMILY FOUNDATION
500 S. TAYLOR, LB #249
AMARILLO, TX 79101

EMPLOYER IDENTIFICATION NUMBER: 76-0181982

FOR THE YEAR ENDING DECEMBER 31, 2015

GILLILAND FAMILY FOUNDATION IS MAKING THE DE MINIMIS SAFE
HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 1405 - SEE STMT A	167,653.	161,050.
UBS 1411 - SEE STMT C	249,176.	306,120.
UBS 1413 - SEE STMT E	172,533.	232,880.
UBS 1414 - SEE STMT F	147,396.	136,919.
UBS 1405 PREFERRED-SEE STMT H	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	736,758.	836,969.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 1410 - SEE STMT B	531,712.	546,659.
UBS 3230 - SEE STMT G	800,419.	767,918.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,332,131.	1,314,577.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CPC LION FUND I	COST	0.	452.
CPC/WEETABIX SBS	COST	0.	0.
CPC 2008 CO-INVEST POOL	COST	7,326.	43,208.
CARSON PRIVATE LION FUND III	COST	206,098.	321,059.
CPC-GHD SBS, LP	COST	93,662.	87,756.
ENERGY TRANSFER PARTNERS	COST	7,525.	20,238.
ENTERPRISE PRODUCTS	COST	9,023.	104,878.
HOLLY ENERGY PARTNERS	COST	13,924.	56,052.
MAGELLAN MIDSTREAM PTNRS	COST	31,176.	156,216.
ONEOK PARTNERS	COST	1,733.	33,143.
PLAINS ALL AMER PIPELINE	COST	27,349.	48,510.
SUNOCO LOGISTICS	COST	3,633.	104,085.
TC PIPELINES	COST	17,435.	77,050.
JTV LIQUIDATING TRUST	COST	125,170.	3,819.
BUCKEYE PARTNERS	COST	32,484.	56,066.
MPLX LP FKA MARKWEST	COST	28,815.	42,870.
WILLIAMS PARTNERS FKA ACCESS	COST		
MIDSTREAM PARTNERS	COST	29,290.	35,453.

GILLILAND FAMILY FOUNDATION

76-0181982

WESTERN GAS PARTNERS	COST	34,225.	28,518.
TESORO LOGISTICS	COST	24,519.	20,128.
CPC LANDMARK SECONDARY	COST	67,992.	71,070.
CPC ALEX AND ANTI-ALT SBS	COST	94,384.	130,699.
TOTAL TO FORM 990-PF, PART II, LINE 13		855,763.	1,441,270.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
2004 CHEV STEP-VAN	40,439.	40,439.	0.
CABINETS-CHEV VAN	3,500.	3,500.	0.
LAND	38,532.	0.	38,532.
BUILDING	133,577.	34,393.	99,184.
OFFICE BOOKCASE	3,200.	3,200.	0.
OFFICE COMMODE/OIL	3,814.	3,814.	0.
OFFICE DECORATIONS	2,870.	2,870.	0.
CONFERENCE PEDESTA	1,398.	1,398.	0.
ART/FURNITURE	6,160.	6,160.	0.
OFFICE ACESSORIES	1,965.	1,965.	0.
CONFERENCE CHAIRS	2,310.	2,310.	0.
EXECUTIVE DESK	6,274.	6,274.	0.
CURTAINS	1,764.	1,764.	0.
VALANCE	560.	560.	0.
CHAIRS	674.	674.	0.
BAMBOO CHAIRS	1,381.	1,381.	0.
PLANT BOWL	405.	405.	0.
LAMPS FOR OFFICE	1,283.	1,283.	0.
OFFICE PLANT &BOWL	323.	323.	0.
STEEL SHELVING	3,310.	3,310.	0.
SHELVING	1,447.	1,397.	50.
COMPUTER	1,504.	1,504.	0.
COMPUTERS-WESTGATE	1,325.	1,325.	0.
SHELVES	774.	774.	0.
SHELVES	568.	527.	41.
TOTAL TO FM 990-PF, PART II, LN 14	259,357.	121,550.	137,807.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

SANDRA GILLILAND
BILL GILLILAND

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SANDRA GILLILAND
500 S. TAYLOR, LB# 249
AMARILLO, TX 79101

TELEPHONE NUMBER

806-374-8288

FORM AND CONTENT OF APPLICATIONS

REQUEST PRE-PRINTED APPLICATION FROM GILLILAND FAMILY FOUNDATION:

SANDRA GILLILAND
500 S. TAYLOR, LB# 249
AMARILLO, TX 79101

INFORMATION REQUIRED ON THE FORM INCLUDES BUT IS NOT LIMITED TO:
GENERAL ORGANIZATION INFORMATION, AMOUNT REQUESTED, DATE FUNDS ARE NEEDED,
INFORMATION REGARDING PRIOR FUNDS RECEIVED FROM THE FOUNDATION, USE FOR THE
REQUESTED FUNDS, ACCOMPLISHMENT GOALS FOR THE REQUESTED FUNDS, FUNDS RAISED
TO DATE REGARDING THE PROJECT, AND A COPY OF THE ORGANIZATION'S 501(C)(3)
DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

QUARTERLY DEADLINES - PLEASE CONTACT ORGANIZATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ORGANIZATION MUST BE EITHER A QUALIFIED 501(C)(3) ORGANIZATION OR USE OF
EXPENDITURES MUST BE USED EXCLUSIVELY FOR PURPOSES DESCRIBED IN IRC SECTION
170(C)(2)(B). ALSO, APPROVED APPLICATIONS MUST MEET THE RESTRICTIONS
ESTABLISHED IN THE ORGANIZATION'S CHARTER.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
372004	CHEV STEP-VAN	040605SL		5.00	16	40,439.			40,439.	40,439.		0.
39	CABINETS-CHEV VAN	080405SL		7.00	16	3,500.			3,500.	3,500.		0.
41	LAND	032805L				38,532.			38,532.			0.
43	BUILDING	123105SL		39.00	16	133,577.			133,577.	30,968.		3,425.
44	OFFICE BOOKCASE	020701SL		7.00	16	3,200.			3,200.	3,200.		0.
45	OFFICE COMMODE/OIL	022201SL		7.00	16	3,814.			3,814.	3,814.		0.
46	OFFICE DECORATIONS	022301SL		7.00	16	2,870.			2,870.	2,870.		0.
47	CONFERENCE PEDESTA	022301SL		7.00	16	1,398.			1,398.	1,398.		0.
48	ART/FURNITURE	022301SL		7.00	16	6,160.			6,160.	6,160.		0.
49	OFFICE ACCESSORIES	022301SL		7.00	16	1,965.			1,965.	1,965.		0.
50	CONFERENCE CHAIRS	012501SL		7.00	16	2,310.			2,310.	2,310.		0.
51	EXECUTIVE DESK	012501SL		7.00	16	6,274.			6,274.	6,274.		0.
52	CURTAINS	012501SL		7.00	16	1,764.			1,764.	1,764.		0.
53	VALANCE	012501SL		7.00	16	560.			560.	560.		0.
54	CHAIRS	051001SL		7.00	16	674.			674.	674.		0.
55	BAMBOO CHAIRS	051001SL		7.00	16	1,381.			1,381.	1,381.		0.
56	PLANT BOWL	052401SL		7.00	16	405.			405.	405.		0.
57	LAMPS FOR OFFICE	060702SL		7.00	16	1,283.			1,283.	1,283.		0.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
58	OFFICE PLANT & BOWL	080702SL		7.00	16	323.			323.	323.		0.
59	STEEL SHELVING	120105SL		7.00	16	3,310.			3,310.	3,310.		0.
60	SHELVING	040407SL		7.00	16	1,447.			1,447.	1,397.		0.
61	COMPUTER	121101SL		5.00	16	1,504.			1,504.	1,504.		0.
62	COMPUTERS-WESTGATE	081105SL		5.00	16	1,325.			1,325.	1,325.		0.
63	SHELVES	080808SL		7.00	16	774.			774.	712.		62.
64	SHELVES	070309SL		7.00	16	568.			568.	446.		81.
* TOTAL 990-PF PG 1 DEPR						259,357.		0.	259,357.	117,982.	0.	3,568.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

GILLILAND FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

76-0181982

PAGE 1 OF 2

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 CARLSBERG AS SPON ADR		P	08/14/12	04/08/15
b UBS #1405 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
c UBS #1405 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
d UBS #1410 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
e UBS #1410 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
f UBS #1411 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
g UBS #1411 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
h UBS #1413 CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	12/31/15
i UBS #1413 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
j UBS #1413 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
k UBS #1414 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
l UBS #1415 (PTP) SEE ATTACHED STMT D-1			VARIOUS	12/31/15
m UBS #3230 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
n UBS #3230 SEE ATTACHED STMT D-1		P	VARIOUS	12/31/15
o PTP SALES - BASIS ADJUSTMENTS		P	VARIOUS	12/31/15

(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 188.		186.	2.
b 14,319.		20,539.	-6,220.
c 78,539.		76,301.	2,238.
d 20,000.		20,000.	0.
e 76,832.		72,917.	3,915.
f 868.		744.	124.
g 87,549.		54,302.	33,247.
h 147.			147.
i 3,277.		2,549.	728.
j 62,441.		47,251.	15,190.
k 7,665.		5,091.	2,574.
l 44,138.		19,591.	24,547.
m 118,408.		121,643.	-3,235.
n 311,853.		325,828.	-13,975.
o 9,441.			9,441.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			-6,220.
c			2,238.
d			0.
e			3,915.
f			124.
g			33,247.
h			147.
i			728.
j			15,190.
k			2,574.
l			24,547.
m			-3,235.
n			-13,975.
o			9,441.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

GILLILAND FAMILY FOUNDATION

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 PTP SALES - ORDINARY INCOME RECLASS		P	VARIOUS	12/31/15
b LONG-TERM CAPITAL GAINS - K-1S		P	VARIOUS	12/31/15
c SHORT-TERM CAPITAL GAINS - K-1S		P	VARIOUS	12/31/15
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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		10,512.	-10,512.
b 110,785.			110,785.
c 2,275.			2,275.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10,512.
b			110,785.
c			2,275.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	171,271.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARRINGTON CANCER AND HEALTH FOUNDATION 1600 WALLACE BLVD. AMARILLO, TX 79106	N/A	PC	TO RAISE AWARENESS OF PROSTATE CANCER	1,000.
HAVEN HEALTH CLINICS 1501 S. TAYLOR STREET AMARILLO, TX 79101	N/A	PC	PEER EDUCATOR COSTS	16,640.
HEAL THE CITY FREE CLINIC 604 S TENNESSEE AMARILLO, TX 79106	N/A	PC	FINANCIAL SUPPORT TO CONTINUE AND EXPAND PROGRAM	15,000.
HOPE & HEALING PLACE, INC. 1721 S TYLER ST. AMARILLO, TX 79102	N/A	PC	FUNDS TO SUPPORT A FAMILY'S NEED, BOTH FINANCIALLY AND EMOTIONALLY, AFTER THE LOSS OF A CHILD	5,000.
MARGARET WILLS ELEMENTARY SCHOOL 3500 W. 11TH AVE. AMARILLO, TX 79106	N/A	GOVT	NO EXCUSES UNIVERSITY T-SHIRTS FOR STUDENTS	3,314.
MARTHA'S HOME, INC. 1204 S.W. 18TH AVENUE AMARILLO, TX 79102	N/A	PC	RESIDENT'S NEEDS PROGRAM FUNDING	5,000.
OPPORTUNITY SCHOOL 1100 S. HARRISON AMARILLO, TX 79101	N/A	PC	FAMILY CARE PROGRAM SUPPORT	5,000.
PALO DURO HIGH SCHOOL BAND 1400 N. GRANT AMARILLO, TX 79107	N/A	GOVT	PURCHASE OF COLOR GUARD UNIFORMS	2,000.
PRESBYTERIAN HOME FOR CHILDREN 3400 S. BOWIE AMARILLO, TX 79109	N/A	PC	TRANSITIONAL AND INDEPENDENT LIVING CONCEPTS PROGRAM SUPPORT	10,000.
SAN JACINTO ELEMENTARY SCHOOL 3400 W. 4TH AVE. AMARILLO, TX 79106	N/A	GOVT	NO EXCUSES UNIVERSITY T-SHIRTS FOR STUDENTS	7,290.
Total from continuation sheets				75,244.

