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

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2015

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Inspection , and ending 12-31-2015 For calendar year 2015, or tax year beginning 01-01-2015 A Employer identification number Name of foundation HOBBY FAMILY FOUNDATION 76-0489862 BTelephone number (see instructions) Number and street (or P O $\,$ box number if mail is not delivered to street address) 2131 SAN FELIPE Room/suite (713) 521-3377 C If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 770195620 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return A mended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change If private foundation status was terminated \checkmark Section 501(c)(3) exempt private foundation **H** Check type of organization under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **J**Accounting method ✓ Cash Accrual IFair market value of all assets at end If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), Other (specify) line 16) ▶\$ 15,479,294 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses Disbursements Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see Adjusted net Net investment for chantable expenses per books ıncome ıncome purposes (d) (cash basis only) Contributions, gifts, grants, etc , received (attach 1 377,127 2 Check ► ☐ If the foundation is **not** required to attach 148 148 Interest on savings and temporary cash investments 3 367,927 367,927 4 Dividends and interest from securities Gross rents Net rental income or (loss)_ b 437.668 Net gain or (loss) from sale of assets not on line 10 6a b Gross sales price for all assets on line 6a 3,381,507 437,668 7 Capital gain net income (from Part IV, line 2) . Net short-term capital gain . . . 8 9 Income modifications . 10a Gross sales less returns and allowances b Less Cost of goods sold . . . Gross profit or (loss) (attach schedule) . c 11 Other income (attach schedule) 805.743 1.182.870 12 Total.Add lines 1 through 11 n 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 14 Pension plans, employee benefits. 15 Operating and Administrative Expenses 16a Legal fees (attach schedule). . . 9 2.741 1,371 1,370 Accounting fees (attach schedule). b 84,368 84,368 0 Other professional fees (attach schedule) ٠ c 17 **چ** 4,510 510 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 20 Occupancy Travel, conferences, and meetings. 21 22 Printing and publications . . (چە 215 23 Other expenses (attach schedule). Total operating and administrative expenses. 24 Add lines 13 through 23 . . . 86.455 1.379 1.792.475 1.792.475 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 1.884.309 86.455 1.793.854 27 Subtract line 26 from line 12 -701.439 а Excess of revenue over expenses and disbursements Net investment income (If negative, enter -0-) 719 288 b Adjusted net income(if negative, enter -0-)

Dа	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	238,484	267,523	·
	2	Savings and temporary cash investments	264,930	257,123	257,123
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ▶	30,625	216,607	216,607
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
4ssets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,035,216	8,368,521	13,450,847
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,691,575	1,447,491	1,287,194
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets(to be completed by all filers—see the			
		instructions Also, see page 1, item I)	11,260,830	10,557,265	15,479,294
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
=	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe ▶)			
	23	Total liabilities(add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ □			
e s		and complete lines 24 through 26 and lines 30 and 31.			
anc	24	Unrestricted			
Balance	25	Temporarily restricted			
	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here ▶			
or F		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
As	29	Retained earnings, accumulated income, endowment, or other funds	11,260,830	10,557,265	
Net	30	Total net assets or fund balances(see instructions)	11,260,830	10,557,265	
~	31	Total liabilities and net assets/fund balances(see instructions)	11,260,830	10,557,265	
Da	rt IIII		, ,		
1	A = T T T	Total net assets or fund balances at beginning of year—Part II, column (a) line 30 (must ac	ree	
-		, , , , , , , , , , , , , , , , , , ,	a), line 30 (must ag		11,260,830
2		Enter amount from Part I, line 27a		—	-701,439
3		Other increases not included in line 2 (itemize)		3	-701,439
3 4		Add lines 1, 2, and 3		_ 3	10,559,391
5				• · · · · · · · · · · · · · · · · · · ·	2,126
5 6		Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II. column (b) lir		10,557,265
•		i otal net assets of fana palances at CHU OFYCAL (IIIIC 4 IIIIIIUS IIIIC 3)—Pa	arcii, colullii (D), III		10,337,203

How acquired

		the kind(s) of property sold (e g , re ehouse, or common stock, 200 shs	•	P—Purchase (b) D—Donation	(0)	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data	Table		(b) B Bonacion			
b					+		
с					+		
d					+-		
					+		
е		Danisa allawa			╁	C	(1)
(e)) Gross sales price	Depreciation allowed (f) (or allowable)	l l	or other basis expense of sale			or (loss) (f) minus (g)
а	See Additional Data	Table					
b							
С							
d							
е							
Cor	nplete only for assets s	showing gain in column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
	F M V as of 12/31/69	A djusted basis	Exc	cess of col (ı)	٦,,,	col (k), but no	t less than -0-) or
	See Additional Data	(j) as of 12/31/69	(k) ove	rcol (j), if any	 (1)	Losses (from col (h))
a 	See Additional Data	Table			-		
c					+		
d					+		
е е					+		
			If gain, also onton	ın Dart I. lına 7. l	╁		
2	Capital gain net incoi		If gain, also enter If (loss), enter -0-		_ ا		427.660
-	Not short torm canit	ا al gain or (loss) as defined in section	ns 1222(5) and (6)	. ,	2	!	437,668
3	•	- , ,					
	in Part I, line 8 .	Part I, line 8, column (c) (see instru			Н з	,	
Part \	V Qualification U	Jnder Section 4940(e) for R	educed Tax on	Net Investme	ent I	ncome	
	ional use by domestic p in 4940(d)(2) applies,	private foundations subject to the se leave this part blank	ection 4940(a) tax	on net investment	inco	me)	
		e section 4942 tax on the distributa	•	•	eriod	7	┌ Yes 🔽 No
		ot qualify under section 4940(e) Do	· ·				
1 Ent		unt in each column for each year, se	ee instructions befo	ore making any en	tries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar			(d) Distribution (col (b) divided	
	2014	2,162,712		17,368,340			0 124520
	2013	2,130,051		17,089,285			0 124642
	2012	2,886,651		17,314,301			0 166721
	2011	1,081,467		17,575,949			0 061531
	2010	1,336,656		16,806,768	ı		0 079531
2	·	n (d)		<u> </u>	2		0 556945
3		ratio for the 5-year base period—div the foundation has been in existence:			3		0 111389
4	Enter the net value o	f noncharitable-use assets for 2015	from Part X, line 5	[4		16,071,169
5	Multiply line 4 by line	23		[5		1,790,151
6		stment income (1% of Part I, line 27		 	6		7,193
7	Add lines 5 and 6.				7		1,797,344
,							
8		ibutions from Part XII, line 4		├	8		1,793,854

Pai	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	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 ▶CATHY LEESON Telephone no ▶(71	3)521-	-3377	
	Located at ►2131 SAN FELIPE HOUSTON TX ZIP+4 ►770195	620		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		▶	_
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			
Pal	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	_	T.,	T
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
Ia	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes ✓ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)]
	a disqualified person?	.		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	i		Ì
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	i		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	i		
	for the benefit or use of a disqualified person)?	.		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	j	İ	
	ıf the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) $oxed{ imes}$ Yes $oxed{ imes}$ 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		
	Organizations relying on a current notice regarding disaster assistance check here			
c	I Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1		
·	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes ✓ No		ļ i	ļ i
	If "Yes," list the years > 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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2015)	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	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
	_	~~~	DE :	

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1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

15,587,491

728,417

803,558

14,386

789,172

789.172

789,172

1,793,854

Minimum Investment Return Part X

^	1-11	 ıuı	TIL	A C 2	rille	HIL P	ze cui
	/ A I	 		c			

Distributable Amount

(All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes

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

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

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

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

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

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

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

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

check here ► and do not complete this part.)

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

Qualifying Distributions (see instructions)

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

1e

2a

2b

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

1a 1b 1c

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

14,386

1d 16,315,908

16,315,908 244,739 16,071,169 803,558

1,793,854

1.793.854

Part XIII Undistributed Income (see instruc	tions)			
	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				789,172
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010 517,340				
b From 2011				
c From 2012 2,054,442				
d From 2013 1,299,869				
e From 2014 1,320,387				
f Total of lines 3a through e	5,412,183			
4 Qualifying distributions for 2015 from Part				
XII, line 4 ▶ \$1,793,854				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years		0		
(Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				789,172
e Remaining amount distributed out of corpus	1,004,682			
5 Excess distributions carryover applied to 2015	0			(
(If an amount appears ın column (d), the same amount must be shown ın column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,416,865			
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			0	
instructions			<u> </u>	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				C
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may	0			
be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	517,340			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,899,525			
O Analysis of line 9				
a Excess from 2011 220,145				
b Excess from 2012 2,054,442				
c Excess from 2013 1,299,869				
d Excess from 2014 1,320,387				
e Excess from 2015 1,004,682				
		<u> </u>	For	m 990-PF (2015

	m 990-PF (2015)					Page 10
	Part XIV Private Operating Founda				1 9)	
La	If the foundation has received a ruling or detei foundation, and the ruling is effective for 2015					
b	Check box to indicate whether the organizatio	n <u>is a private operat</u>	ing foundation de	scribed in section	☐ 4942(J)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(c) lotal
	year listed					
b	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"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					
Pā	art XV Supplementary Information (ie organizatio	n had \$5,000 o	r more in
_	assets at any time during the	e year—see inst	ructions.)			
a	Information Regarding Foundation Managers: List any managers of the foundation who have before the close of any tax year (but only if the				•	ation
	See Additional Data Table					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of v		•	, , ,	large portion of the	е
	Information Regarding Contribution, Grant, Gi	ft Loan Scholarshi	n etc Programs:	,		
_						
	Check here ▶ ▼ If the foundation only makes unsolicited requests for funds If the foundation other conditions, complete items 2a, b, c, and	n makes gifts, grant				
ā	The name, address, and telephone number or	email address of the	e person to whom	applications shou	ld be addressed	
Ŀ	The form in which applications should be subr	nitted and information	on and materials t	they should includ	e	
	: Any submission deadlines					
,	d Any restrictions or limitations on awards, suc	h as by deodraphica	al areas, charitabl	le fields, kinds of i	nstitutions, or other	-
•	factors	, ggrapino		,		

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Part XV Supplementary Information(continued)

		•	•			
Grant	s and (Contributions	Paid During	the Year	or Approved	for Future Payment

3 Grants and Contributions Paid	During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	//modific
a Paid during the year				
See Additional Data Table				
Total	<u> </u>	<u> </u>	<u> </u>	1 702 475
	<u></u>	<u> </u>	▶ 3a	1,792,475
b Approved for future payment CENTER FOR PUBLIC POLICY		PUBLIC	CAPITAL CAMPAIGN	75,000
PRIORITIES		CHARITY	CATTIAL CAPITATON	75,000
7020 EASY WIND DRIVE SUITE 200				
AUSTIN,TX 78752				
UNIVERSITY OF TEXAS LAW SCHOOL		PUBLIC CHARITY	CAPITAL CAMPAIGN	3,000
727 E DEAN KEETON ST AUSTIN,TX 78705		CHARITY		
Total			▶ 3b	78,000
				Form 990-PF (2015)

nter gross	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp
1 Program	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						
f						
_	and contracts from government agencies rship dues and assessments					
3 Interes	t on savings and temporary cash ments			14	148	
	ds and interest from securities			14	367,927	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
Net rer	ital income or (loss) from personal					
	nvestment income					
invent	(loss) from sales of assets other than ory			18	437,668	
	ome or (loss) from special events profit or (loss) from sales of inventory					
	evenue a					
a					1	
е						
e 2 Subtota	al Add columns (b), (d), and (e).		0		805,743	
e 2 Subtota 3 Total. A					805,743 13	
e ! Subtota ! Total. A (See w	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify (calculations) the Accomp	olishment of E	xempt Purpos	es	805,743
e Subtota Total.A (See w	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify o	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
eSubtota Total.A (See wart XV) .ine No.	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XV) ine No.	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
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eSubtota Total.A (See wart XV) ine No.	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
eSubtota Total.A (See wart XV) ine No.	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
eSubtota Total.A (See wart XV) ine No.	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
eSubtota Total.A (See wart XV) ine No.	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
eSubtota Total.A (See wart XV) .ine No.	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e Subtota Total.A (See w art XV) ine No.	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to
e 2 Subtota 3 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for while the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	805,743 ntly to

Form 990-P							Pag	ge 13
Part XVI	I Information R Noncharitable		nsfers To and Trans anizations	sactions and I	Relationships With) 		
			ın any of the following wi 01(c)(3) organizations) o				Yes	No
organıza								
	, -		haritable exempt organiz			4-44		
` '						1a(1)		No
b Other tra						1a(2)		No
		aritable exempt o	rganızatıon			. 1b(1)		No
			empt organization			1b(2)		No
			ts			. 1b(3)		No
						1b(4)		No
						1b(5)		No
(6) Perfo	rmance of services or n	nembership or fun	ndraising solicitations			. 1b(6)		No
c Sharing	of facilities, equipment,	mailing lists, oth	er assets, or paid employ	ees		. 1c		No
of the go	ods, other assets, or se	ervices given by trangement, show	ete the following schedul the reporting foundation I in column (d) the value o nantable exempt organization	If the foundation r f the goods, other	eceived Íess than fair r	narket value ceived		nts
describe √ No	d in section 501(c) of t	he Code (other th	nan section 501(c)(3)) or	in section 527?.			es	
	(a) Name of organization	ın	(b) Type of organiza	ation	(c) Description of	relationship		
the		and belief, it is tru rer has any knowl	have examined this retur ue, correct, and complete ledge 2016-08-30	Declaration of p	reparer (other than tax)	May the IRS direturn with the prepa	sed on scuss th	all iis vn
	T				,	(see instr)?	Yes N	10
	Print/Type preparer's JILL A GRANT	name Prepa	irer's Signature	Date	Check if self- employed ▶ ☐ PTI	N P007460	55	
Paid Preparei Use	Firm's name ▶ r RSM US LLP				Firm's EIN ▶ 42-071	14325		
Only	Firm's address ► 1400 POST OAK BLV 77056	/D SUITE 900 H	OUSTON,TX		Phone no (713) 625	-3500		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) Date acquired (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired (c) (mo, day, yr) Date sold P-Purchase (mo, day, yr) D-Donation TIFF MULTI-ASSET FUND Р 2005-11-14 2015-04-02 Р TIFF MULTI-ASSET FUND 2008-01-10 2015-04-02 Р TIFF MULTI-ASSET FUND 2008-01-10 2015-12-08 PUBLICLY TRADED SECURITIES Ρ PUBLICLY TRADED SECURITIES Р Р MOTOROLA INC LITIGATION Ρ CAPITAL GAINS DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (h) (e) plus (f) minus (g) (f) (g) plus expense of sale 791,964 747,300 44,664 213,061 220,164 -7,103 251,256 273,890 -22,634 449,222 531,119 -81,897 1,635,233 1,171,366 463,867 152 152 40,619 40,619 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (1) Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 44,664 -7,103 -22,634 -81.897 463,867

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAMELA GEORGE	SECRETARY	0	0	0
2131 SAN FELIPE ST HOUSTON,TX 770195620	0 50			
WP HOBBY	TRUSTEE &	0	0	0
2131 SAN FELIPE ST HOUSTON,TX 770195620	PRESIDENT 0 50			
LAURA H BECKWORTH	TRUSTEE & VICE	0	0	0
2131 SAN FELIPE ST HOUSTON,TX 770195620	PRESIDENT 0 50			
PAUL W HOBBY	TRUSTEE & VICE	0	0	0
2131 SAN FELIPE ST HOUSTON,TX 770195620	PRESIDENT 0 50			
CATHY LEESON	TREASURER	0	0	0
2121 CAN ELLIDE CT	0 50			

2131 SAN FELIPE ST HOUSTON,TX 770195620 Form 990PF Part XV Line 1a - 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).

contributed more than \$5,000).

PAUL W HOBBY

Form 990PF Part XV Line 3 - Gra	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
ADMIRIL NIMITZ FOUNDATION 328 EAST MAIN STREET FREDERICKSBURG,TX 78957		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	15,000
AMERICAN GI FORUM OF THE US HISPANIC ED 415 SOUTH MITCHELL SAN MARCOS,TX 78666		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	3,500
AMERICAN RED CROSS - GREATER HOUSTON CHAPTER 2700 SOUTHWEST FREEWAY HOUSTON,TX 770010397		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
ARCHWAY ACADEMY 6221 MAIN STREET HOUSTON,TX 77030		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
BAYLOR COLLEGE OF MEDICINE OFFICE OF DEVELOPMENT ONE BAYLOR PLAZA MS BCM 160 HOUSTON,TX 77030		PUBLIC CHARITY	CAPITAL CAMPAIGN	200,000
BLANTON MUSEUM OF ART UNIVERSITY OF TEXAS 200 E MLK BLVD STOP D1303 AUSTIN,TX 78712		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	2,500
BLOWING ROCK CHARITY HORSE SHOW FOUNDATION PO BOX 650 BLOWING ROCK, NC 28605		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
BOY SCOUTS OF AMERICA - CAPITOL AREA COUNCIL 12500 NORTH I-35 AUSTIN,TX 78753		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
BRENHAM MAIN STREET HISTORICAL PRESERVATION DBA SAVE OUR SIMON PO BOX 2006 BRENHAM,TX 778342006		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
BROACH FOUNDATION FOR BRAIN CANCER RESEARCH 2726 BISSONNET 240-602 HOUSTON,TX 77005		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
CASA OF CENTRAL TEXAS INC 111 W SAN ANTONIO 2ND FLOOR SAN MARCOS,TX 786671267		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DRIVE SUITE 200 AUSTIN,TX 78752		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	50,000
COLLEGE FOUNDATION CO UVA GIFT ACCOUNTING PO BOX 400807 CHARLOTTESVILLE, VA 229044807		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	25,000
COLLEGE FOUNDATION CO UVA GIFT ACCOUNTING PO BOX 400807 CHARLOTTESVILLE, VA 229044807		PUBLIC CHARITY	CAPITAL CAMPAIGN	252,745
COLLEGE FOUNDATION CO UVA GIFT ACCOUNTING PO BOX 400807 CHARLOTTESVILLE, VA 229044807		PUBLIC CHARITY	CAPITAL CAMPAIGN	125,000
Total			▶ 3a	1,792,475

Form 990PF Part XV Line 3 - Gra	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
COLLEGE FOUNDATION CO UVA GIFT ACCOUNTING PO BOX 400807 CHARLOTTESVILLE, VA 229044807		PUBLIC CHARITY	CAPITAL CAMPAIGN	122,255
COMMUNITY BAPTIST CHURCH 3050 OLD NC HIGHWAY 86 NORTH YANCEYVILLE,NC 27379		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	3,250
COUNCIL OF CHIEF STATE SCHOOL OFFICERS 1 MASSACHUSETTS AVE NW 700 WASHINGTON,DC 200011431		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
CRISTO REY JESUIT 6700 MOUNT CARMEL ST HOUSTON,TX 77087		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
DKR RESEARCH FUND FOR ALZHEIMER'S DISEASE OF THE DALLAS FOUNDATION PO BOX 5839 AUSTIN,TX 78763		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	500
FELLOWSHIP OF CHRISTIAN ATHLETES THE 1 RIVERWAY SUITE 900 HOUSTON,TX 77056		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,500
FRESH ARTS COALITION PO BOX 66494 HOUSTON,TX 772666494		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	375
FRIENDS OF THE NATIONAL WORLD WAR II MEMORIAL ATTN GENERAL KICKLIGHTER 703 13TH ST NW SUITE 800 WASHINGTON, DC 20005		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
GARDEN CLUB OF HOUSTON CO MRS CHERYL MONTEITH 5320 SUGAR HILL DR HOUSTON,TX 770562028		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
GAY HILL VOLUNTEER FIRE DEPARTMENT CO DONALD SCHROEDER 1650 AFFLECK BRENHAM,TX 77833		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
HAYS COUNTY ATTN VICKIE DORSETT 712 S STAGECOACH TRAIL 1071 SAN MARCOS,TX 78666		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	3,000
HERITAGE SOCIETY 1100 BAGBY STREET HOUSTON,TX 77002		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
HERMANN PARK CONSERVANCY 6201-A HERMANN PARK DRIVE HOUSTON,TX 77030		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	9,400
HOUSTON ARTISTS FUND 2900 WESTLAYAN SUITE 200 HOUSTON,TX 770275132		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
HOUSTON BALLET PO BOX 130487 HOUSTON,TX 77219		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	2,000
Total			▶ 3a	1,792,475

Form 990PF Part XV Line 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	A mount
a Paid during the year			+	
HOUSTON CINEMA ARTS SOCIETY	,	PUBLIC	CONTINUING OPERATING	500
4409 MONTROSE BLVD SUITE 150 HOUSTON,TX 77006		CHARITY	EXPENSES	
HOUSTON TSCPA FOUNDATION 777 POST OAK BLVD SUITE 500 HOUSTON,TX 770563212		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
I AM WATERS FOUNDATION 3262 WESTHEIMER BOX 229 HOUSTON,TX 77098		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	500
INTERFAITH MINISTRIES FOR GREATER HOUSTON 3303 MAIN STREET HOUSTON,TX 77002		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	500
KINKAID SCHOOL 201 KINKAID DRIVE HOUSTON,TX 77024		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	3,500
KLRU PO BOX 7158 AUSTIN,TX 78713		PUBLIC CHARITY	CONTINUING OERATING EXPENSES	12,000
LADY BIRD JOHNSON WILDFLOWER CENTER 4801 LA CROSSE AVENUE AUSTIN,TX 78739		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	47,500
LBJ FOUNDATION 400 W 15TH STREET SUITE 1510 AUSTIN,TX 78701		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
LBJ MUSEUM OF SAN MARCOS PO BOX 3 SAN MARCOS,TX 78667		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	20,000
LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND 1212 GUADALUPE ST SUITE 107 AUSTIN,TX 78701		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
MCDONALD OBSERVATORY - UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION C1402 AUSTIN,TX 787120259		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	20,000
MD ANDERSON FOUNDATION DEVELOPMENT OFFICE PO BOX 4470 HOUSTON,TX 772104470		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
MENIL FOUNDATION INC 1515 BRANARD HOUSTON,TX 77006		PUBLIC CHARITY	CAPITAL CAMPAIGN	200,000
MENIL FOUNDATION INC 1515 BRANARD HOUSTON,TX 77006		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	10,000
MENNINGER 12301 MAIN ST HOUSTON,TX 77035		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	500
Total	 	· · · · ·	▶ 3a	1,792,475

Form 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
METHODIST HOSPITAL FOUNDATION PO BOX 4384 HOUSTON,TX 772104384		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	25,000
MUSCULAR DYSTROPHY ASSOCIATION 1605 D NANTUCKET HOUSTON,TX 77057		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
NATIONAL FOOTBALL FOUNDATION 433 LAS COLINAS BLVD EAST SUITE 1130 IRVING,TX 75039		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	10,000
NATURE CONSERVANCY OF TEXAS 1800 AUGUSTA SUITE 240 HOUSTON,TX 77057		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	2,500
NEW HOPE BAPTIST CHURCH 2200 FM 390 W GAY HILL,TX 77833		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
PIN OAK CHARITY HORSE SHOW ASSOCIATION 2501 SOUTH MASON ROAD SUITE 410 KATY,TX 77218		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	2,500
POINTS OF LIGHT FOUNDATION 600 MEANS STREET SUITE 210 ATLANTA,GA 30318		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
RISE SCHOOL OF AUSTIN 4800 MANOR ROAD BLDG J AUSTIN,TX 78723		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
SAINT ANDREW'S SCHOOL 3900 JOG ROAD BOCA RATON,FL 33434		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
SAN MARCOS AREA FOOD BANK 220 HERNDON SAN MARCOS,TX 78666		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
SAN MARCOS CITIZENS POLICE ACADEMY ALUMNI ASSOCIATION 2300 IH 35 SOUTH SAN MARCOS,TX 78666		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	10,000
SAN MARCOS GREENBELT ALLIANCE CO SHERWOOD BISHOP 107 E HOPKINS SAN MARCOS,TX 78666		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	10,000
SCENIC HOUSTON 3015 RICHMOND AVE SUITE 220 HOUSTON,TX 77098		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	20,000
SILLYBOX INC 3523 SUNSET BLVD HOUSTON,TX 77005		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,500
SPRING GATHERING CHARITY HORSE SHOW PJP FARMS 714 SUPERIOR ROAD MAGNOLIA,TX 77354		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	2,500
Total			▶ 3a	1,792,475

Form 990PF Part XV Line 3 - Gra	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON,TX 770195897		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	25,000
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON,TX 770195897		PUBLIC CHARITY	CAPITAL CAMPAIGN	300,000
SUSTAINABLE FOOD CENTER INC 2921 EAST 17TH STREET AUSTIN,TX 78702		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	3,000
TELLURIDE FOUNDATION 620 MOUNTAIN VILLAGE BLVD #2B PO BOX 4222 TELLURIDE,CO 81435		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	15,000
TEXAS CULTURAL TRUST COUNCILS 823 CONGRESS AVE SUITE 707 AUSTIN,TX 787012435		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,200
TEXAS RESEARCH & TECHNOLOGY FOUNDATION 14785 OMICRON BLVD SUIE 100 SAN ANTONIO,TX 78245		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
TEXAS STATE HISTORY MUSEUM FOUNDATION PO BOX 12456 AUSTIN,TX 78711		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	2,500
THE BEACON CATHEDRAL HEALTH MINISTRIES 1117 TEXAS AVE HOUSTON,TX 77002		PUBLIC CHARITY	CONTINUING OPERATING EXPNESES	500
THE FORGE FOR FAMILIES 3435 DIXIE DRIVE HOUSTON,TX 77021		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	250
THE PUBLIC FOR ANIMAL WELFARE DBA PAWS SHELTER 500 FM 150 EAST KYLE,TX 78640		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	5,000
THE UNIVERSITY OF TEXAS SYSTEM 601 COLORADO STREET AUSTIN,TX 787012982		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	4,000
UNITED WAY OF GREATER HOUSTON 50 WAUGH DRIVE HOUSTON,TX 77007		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	25,000
UNIV OF VIRGINIA-SCHOOL OF ARCHITECTURE OFFICE OF DEVELOP & PUBLIC AFFAIRS PO BOX 400807 CHARLOTTESVILLE,VA 22904		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	30,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL OFFICE OF UNIV DEVELOPMENT CAMPUS BOX 309 CHAPEL HILL, NC 275140309		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	25,000
UNIVERSITY OF TEXAS AT AUSTIN DEVELOPMENT OFFFICE PO BOX 7458 AUSTIN,TX 787137458		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	11,000
Total			▶ 3a	1,792,475

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
UNIVERSITY OF TEXAS LAW SCHOOL 727 E DEAN KEETON ST AUSTIN,TX 78705		PUBLIC CHARITY	CAPITAL CAMPAIGN	1,500
UNIVERSITY OF TEXAS LAW SCHOOL FOUNDATION 727 E DEAN KEETON ST AUSTIN,TX 78705		PUBLIC CHARITY	CAPITAL CAMPAIGN	50,000
UNIVERSITY OF VIRGINIA PO BOX 400224 CHARLOTTESVILLE, VA 229044224		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	3,000
WASHINGTON COUNTY FAIR ASSOCIATION 1305 E BLUE BELL ROAD SUITE 110 BRENHAM,TX 77833		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,500
WILL IRWIN HEADACHE RESEARCH FOUNDATION 712 MAIN STREET SUITE 2000E HOUSTON,TX 77002		PUBLIC CHARITY	CONTINUING OPERATING EXPENSES	1,000
Total			▶ 3a	1,792,475

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319026476
TY 2015 Accounting Fees Schee	dule		
Name:	HOBBY FAMILY FO	DUNDATION	

EIN: 76-0489862				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,371

1,370

2,741

ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	

DLN: 93491319026476

End of Year Fair

Market Value

220,059

181,825

12,889

34,785

57,113

79,605

13,068

305,388

53,960

262,413

39,821

53,224

37,162

416,755

99,930

End of Year Book

Value

128,960

113,045

12,506

36,671

51,562

46,942

12,264

87,184

60,689

167,855

34,583

41,934

36,024

97,798

42,509

TY 2015 Investments Corporate Stock Schedule

Name of Stock

4900 SHS OF ABBOTT LABS

2500 SHS OF BALL CORP

920 SHS OF BB&T CORP

395 SHS OF BOEING CO

2550 SHS OF CELGENE CORP

1960 SHS OF CISCO SYS INC

9701 SHS OF COCA COLA CO

1030 SHS OF CMS ENERGY CORP

482 SHS OF BANK OF AMERICA 6.625%

4500 SHS OF CABOT OIL & GAS CORP

2939 SHS OF CENTERPOINT ENERGY INC

2917 SHS OF CHEVRON CORP NEW

673 SHS OF CINCINNATI FINL CORP

1500 SHS OF COLGATE PALMOLIVE CO

494 SHS OF CAPITAL ONE FINL CORP DEPOSITARY SHS 6.25%

Name: HOBBY FAMILY FOUNDATION

EIN: 76-0489862

	,	,
4046 SHS OF ABBVIE INC	112,682	239,685
350 SHS OF ACE LIMITED SHS	37,050	40,898
982 SHS OF AGL RES INC	0	0
250 SHS OF AIR PRODS & CHEMS INC	22,301	32,528
1700 SHS OF AKAMAI TECHNOLOGIES INC	76,049	89,471
100 SHS OF ALEXION PHARMACEUTICALS	17,321	19,075
333 SHS OF ALLSTATE CORP DEP SH 6.625%	8,591	9,241
160 SHS OF ALPHABET INC CL A	53,923	124,482
210 SHS OF ALPHABET INC CL C	84,402	159,365
5363 SHS OF ALTRIA GROUP INC	101,308	312,180
400 SHS OF AMAZON COM INC	69,957	270,356
700 SHS OF AMERICAN EXPRESS COMPANY	60,047	48,685
1100 SHS OF AMGEN INC	93,099	178,563
1575 SHS OF APPLE INC	117,127	165,785
3422 SHS OF AT&T INC	120,487	117,751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
475 SHS OF COMCAST CORP	28,045	26,804
3000 SHS OF COMERICA INC	99,109	125,490
4624 SHS OF CONOCOPHILLIPS	228,703	215,895
1600 SHS OF CULLEN FROST BANKERS	76,928	96,000
2000 SHS OF DANAHER CORP	61,479	185,760
303 SHS OF DIAGEO ADR	0	0
704 SHS OF DIGITAL RLTY TR INC	42,411	53,236
1000 SHS OF DISNEY WALT CO DISNEY	96,530	105,080
951 SHS OF DOMINION RESOURCES INC VA NEW	54,868	64,326
1000 SHS OF DOVER CORP	69,418	61,310
638 SHS OF DOW CHEMICAL CO	21,455	32,844
2000 SHS OF DU PONT E I DE NEMOURS & CO	85,195	133,200
1223 SHS OF DUKE ENERGY CORP NEW	83,371	87,310
2200 SHS OF EBAY INC	0	0
4250 SHS OF EMC CORP	64,767	109,140
1200 SHS OF EMERSON ELEC CO	57,577	57,396
1600 SHS OF EOG RES INC	0	0
616 SHS OF EPR PPTYS	33,035	36,005
538 SHS OF EQUITY RESIDENTIAL	0	0
3737 SHS OF EXXON MOBIL CORP	98,781	291,299
350 SHS OF FACEBOOK INC CL A	27,451	36,631
2000 SHS OF FMC CORP NEW	49,959	78,260
2800 SHS OF FRANKLIN ELEC INC	0	0
1029 SHS OF GAMESTOP	36,455	28,853
4164 SHS OF GENERAL ELECTRIC CO	86,934	129,709
793 SHS OF GENERAL MILLS	45,377	45,724
418 SHS OF GENUINE PARTS CO	35,041	35,902
250 SHS OF GILEAD SCIENCES INC	26,184	25,298
5000 SHS OF GLACIER BANCORP INC NEW	72,879	132,650
356 SHS OF GOLDMAN SACHS GROUP 5.95%	8,581	9,324

Name of Stock	End of Year Book Value	End of Year Fair Market Value
160 SHS OF GOOGLE INC CL A	0	0
160 SHS OF GOODLE INC CL C	0	0
787 SHS OF HASBRO INC	0	0
1600 SHS OF HOME DEPOT INC	62,490	211,600
900 SHS OF HONEYWELL INTL INC	74,804	93,213
2098 SHS OF INTEL CORP	41,320	72,276
400 SHS OF INTERNATIONAL BUSINESS MACHS CORP	65,151	55,048
831 SHS OF INTL PAPER CO	0	0
598 SHS OF ISHARES IBOXX HIGH YIELD CORPORATE BOND	54,846	48,187
464 SHS OF ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	55,111	52,901
1800 SHS OF ISHARES US PREFERRED STOCK ETF	71,445	69,930
4050 SHS OF JARDEN CORP	89,612	231,336
365 SHS OF JOHNSON & JOHNSON	27,700	37,493
2196 SHS OF JPMORGAN CHASE & CO	69,977	145,001
330 SHS OF JPMORGAN CHASE & CO DEPOSITARY SH 6.7%	8,536	9,068
369 SHS OF JPMORGAN CHASE & CO DEPOSITARY SHS 5.5%	8,489	9,346
1255 SHS OF KIMBERLY CLARK CORP	85,428	159,762
1763 SHS OF KINDER MORGAN INC	0	0
1500 SHS OF KIRBY CORP	87,372	78,930
753 SHS OF KRAFT FOODS GROUP INC	0	0
781 SHS OF LAMAR ADVERTISING CO	46,842	46,844
979 SHS OF LEGGETT & PLATT INC	34,533	41,138
1046 SHS OF LILLY ELI & CO	0	0
337 SHS OF LOCKHEED MARTIN CORP	40,860	73,180
644 SHS OF LORILLARD INC COM	0	0
542 SHS OF MACQUARIE INFRASTRUCTURE	42,115	39,349
1434 SHS OF MATTEL INC	36,648	38,962
1212 SHS OF MAXIM INTEGRATED PRODS INC	35,165	46,056
615 SHS OF MCDONALDS CORP	48,566	72,656
700 SHS OF MCGRAW HILL FINL INC	16,940	69,006

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHS OF MEDTRONIC INC	112,523	115,380
4337 SHS OF MERCK & CO INC NEW	134,799	229,080
5123 SHS OF MICROSOFT CORP	157,738	284,224
439 SHS OF MID-AMERICA APARTMENT COMMUNITIES	37,752	39,866
1000 SHS OF MONSANTO CO NEW	67,805	98,520
1700 SHS OF NATIONAL FUEL GAS CO	80,056	72,675
465 SHS OF NATIONAL GRID NEW ADR	0	0
3200 SHS OF NATIONAL INSTRS CORP	65,520	91,808
1154 SHS OF NATIONAL RETAIL PPTYS INC	40,955	46,218
471 SHS OF NEXTERA ENERGY INC	42,211	48,932
1950 SHS OF NIKE INC CL B	97,360	121,875
517 SHS OF OCCIDENTAL PETROLEUM	36,443	34,954
1000 SHS OF PALL CORP	0	0
895 SHS OF PAYCHEX INC	40,471	47,337
3700 SHS OF PAYPAL HOLDINGS	125,929	133,940
2829 SHS OF PEOPLES UNITED FINANCIAL INC	42,978	45,688
3003 SHS OF PEPSICO INC	153,571	300,060
2800 SHS OF PERKINELMER INC	89,943	149,996
2515 SHS OF PFIZER INC	53,845	81,184
4704 SHS OF PHILIP MORRIS INTL INC	54,515	413,529
750 SHS OF PHILLIPS 66	12,852	61,350
4130 SHS OF PROCTER & GAMBLE CO	193,695	327,963
1800 SHS OF RANGE RES CORP	61,965	44,298
913 SHS OF REPUBLIC SERVICES INC	31,170	40,163
2176 SHS OF REYNOLDS AMERN INC	55,503	100,422
1000 SHS OF ROCKWELL AUTOMATION INC	104,842	102,610
1600 SHS OF ROCKWELL COLLINS INC	87,842	147,680
650 SHS OF ROPER INDUSTRIES INC NEW	57,283	123,364
950 SHS OF ROYAL DUTCH SHELL PLC SPONSORED ADR A	5,851	43,501
735 SHS OF ROYAL DUTCH SHELL PLC SPONSORED ADR B	36,870	33,839

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS OF SABMILLER PLC SPONSORED ADR	12,590	17,994
7500 SHS OF SABRE CORP	162,328	209,775
483 SHS OF SCHLUMBERGER LTD	35,398	33,689
1046 SHS OF SEAGATE TECHNOLOGY	37,363	38,346
292 SHS OF SIMON PPTY GRP INC	50,983	56,776
1700 SHS OF SM ENERGY CO	0	0
400 SHS OF STATE STR CORP	28,995	26,544
886 SHS OF SYSCO CORP	0	0
500 SHS OF TARGET CORP	24,280	36,305
811 SHS OF TEXAS INSTRUMENTS INC	0	0
1350 SHS OF THERMO FISHER SCIENTIFIC INC	46,531	191,498
1400 SHS OF TIFFANY & COMPANY	76,374	106,806
2000 SHS OF TIME WARNER INC NEW	58,453	129,340
2000 SHS OF TRACTOR SUPPLY CO	90,032	171,000
3700 SHS OF TRIMBLE NAV LTD	34,900	79,365
600 SHS OF TWENTY-FIRST CENTY FOX INC CL A	8,135	16,296
1150 SHS OF UNION PACIFIC CORP	108,234	89,930
376 SHS OF UNITED PARCEL SVC	36,722	36,182
2600 SHS OF US BANCORP DEL	87,301	110,942
2100 SHS OF V F CORP	81,521	130,725
2404 SHS OF VERIZON COMMUNICATIONS	105,992	111,113
1152 SHS OF VIACOM INC CL B	50,413	47,416
425 SHS OF VISA INC	28,060	32,959
545 SHS OF WAL MART STORES INC	36,008	33,409
3950 SHS OF WALGREENS BOOTS ALLIANCE INC	120,612	336,362
2500 SHS OF WASTE CONNECTIONS INC	85,739	140,800
741 SHS OF WASTE MANAGEMENT INC	30,055	39,547
1081 SHS OF WEINGARTEN RLTY INVS	37,726	37,381
3529 SHS OF WELLS FARGO & CO NEW	115,830	191,836
1450 SHS OF WILLIAMS COS INC	56,306	37,265

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319026476
TY 2015 Investments - Other S	Schedule		
Name:	HOBBY FAMILY FO	OUNDATION	
PTM.	76 0400063		

1,287,194

1,447,491

EIN: 76-0489862			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value

AT COST

90329 SHS OF TIFF INVESTMENT PROGRAM

eme dixemic print - Do Not Process	A3 i fieu Data -	DEN. 33431313020470
TY 2015 Other Decreases Sch	edule	
Name:	HOBBY FAMILY FOUNDATION	
EIN:	76-0489862	

DI N: 93491319026476

Description	Amount
DIFFERENCE IN VALUE OF SERVICENOW SHARES ON DATES RECEIVED AND	2.1

CONTRIBUTED

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

Description

BANK FFFS

OFFICE SUPPLIES

Name: HOBBY FAMILY FOUNDATION

EIN: 76-0489862

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197

18

Net Investment

Income

Disbursements for

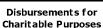
Revenue and Expenses

per Books

197

9

Adjusted Net Income



DLN: 93491319026476

INVESTMENT ADVISORY FEES

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

Name: HOBBY FAMILY FOUNDATION

84,368

Amount **Net Investment** Category Income

Adjusted Net Income

Disbursements for Charitable

Purposes

DLN: 93491319026476

EIN: 76-0489862

84,368

DLN: 93491319026476

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EIN: 76-0489862	
Name	Address
PAUL W HOBBY	2131 SAN FELIPE ST HOUSTON,TX 77019

ESTIMATED EXCISE TAX PAYMENTS

FOREIGN TAXES

Name: HOBBY FAMILY FOUNDATION

FIN: 76-0489862

Category	Amount	Net Investment Income		

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

Disbursements for

Adjusted Net Income

Charitable

510

Purposes

DLN: 93491319026476

510

4,000

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491319026476
Schedule B		Schedu	le of Contributors	.	OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	▶ Information ab	out Schedule B (Fo	Form 990, 990-EZ, or 990-Pl orm 990, 990-EZ, or 990-PF) ow irs gov/form990		2015
Name of the organizati				Emplo	oyer identification number
——————————————————————————————————————	DATION			76-04	489862
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)(_)	(enter number) org	anızatıon		
	4947(a)(1)	nonexempt charita	able trust not treated as a p	rivate foundation	
	☐ 527 politica	al organization			
Form 990-PF	√ 501(c)(3)	exempt private fou	ndation		
	4947(a)(1)	nonexempt charita	able trust treated as a privat	e foundation	
	501(c)(3)	taxable private fou	ndation		
-	_		hat received, during the yea is I and II See instructions fo	_	\$5,000 or more (in money or utor's total contributions
For an organizate under sections to received from a	509(a)(1) and 170(b)(1	l)(A)(vı), that chec ring the year, total o		or 990-EZ), Part II, line 1	
during the year,		nore than \$1,000 <i>e</i> .			any one contributor, y, or educational purposes, or
during the year, this box is check purpose Do not	contributions exclusive ked, enter here the total complete any of the p	<i>rely</i> for religious, chall contributions that arts unless the Ge	r (10) filing Form 990 or 990 naritable, etc., purposes, but twere received during the y neral Rule applies to this or more during the year	t no such contributions year for an exclusively rganization because it r	totaled more than \$1,000 lf religious, charitable, etc , received <i>nonexclusively</i>
990-EZ, or 990-PF), but	ıt must answer "No" (on Part IV, line 2, o	e and/or the Special Rules do fits Form 990, or check the oes not meet the filing requir	box on line H of its	

Name of organization HOBBY FAMILY FOUNDATION Employer identification number 76-0489862

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional spa	ice is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person 🔽
	PAUL W HOBBY 2131 SAN FELIPE		Payroll
	HOUSTON, TX77019	\$ 377,127	Noncash ✓
	11003104,1X77013		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		<u> </u>	Payroll
		+	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		_ \$	Payroll
		1	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		_ - \$	Payroll
		+	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		_ _ _	Payroll
		-	Noncash —
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		\$	Noncash —
			(Complete Part II for noncash contributions)

Name of organiza		Employer identification number		
HOBBY FAMILY 1	-OUNDATION	76-0489862		
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed	·		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	<u>SERVICENOW SHARES</u>	\$ 124 381	2015-05-28	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		s		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		s		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	

Page 3

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