Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

Name of foundation: Andrews Family Foundation

A Employer identification number: 76-0664008

Number and street (or P O box number if mail is not delivered to street address): One Sugar Creek Center Blvd.

Room/suite: 970

B Telephone number (see instructions): (281) 565-9200

City or town, state or province, country, and ZIP or foreign postal code: Sugar Land TX 77478

C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 529,609.

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants etc, received (attach schedule)	0.			
	2 Ck ► ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.	3.	
	4 Dividends and interest from securities	11,646.	11,646.	11,646.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	4,605.			
	b Gross sales price for all assets on line 6a 1,549,311.				
	7 Capital gain net income (from Part IV, line 2)		4,605.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) See Line 11 Stmt	3,225.	1,569.		
	12 **Total** Add lines 1 through 11	19,479.	17,823.	11,649.	
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	1,300.			
	c Other prof fees (attach sch) L-16c Stmt	5,533.			
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	3,339.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	10,172.			
	25 Contributions, gifts, grants paid	172,500.			172,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	182,672.			172,500.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-163,193.			
	b **Net investment income** (if negative, enter -0-)		17,823.		
	c **Adjusted net income** (if negative, enter -0-)			11,649.	

RECEIVED MAY 2 3 2016 OGDEN, UT IRS-OSC

SCANNED MAY 2 5 2016

916 5

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing	144,246.	14,483.	14,483.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	580,880.	547,448.	515,126.
	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)	725,126.	561,931.	529,609.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	725,126.	561,931.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	725,126.	561,931.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	725,126.	561,931.	

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	725,126.
2	Enter amount from Part I, line 27a	2	-163,193.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	561,933.
5	Decreases not included in line 2 (itemize) ► Rounding	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	561,931.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day yr)
1a	See Statement Attached	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,508,916.		1,512,320.	-3,404.
b	40,396.		32,387.	8,009.
c				
d				
e				

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				-3,404.
b				8,009.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	4,605.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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	70,500.	795,655.	0.088606
2013	128,219.	859,150.	0.149239
2012	232,656.	1,007,524.	0.230919
2011	124,691.	1,107,498.	0.112588
2010	126,914.	1,143,571.	0.110980

2	**Total** of line 1, column (d)	2	0.692332
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.138466
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	646,260.
5	Multiply line 4 by line 3	5	89,485.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	178.
7	Add lines 5 and 6	7	89,663.
8	Enter qualifying distributions from Part XII, line 4	8	172,500.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ **(attach copy of letter if necessary — see instrs)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	178.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	178.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	178.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — **6 a** 1,600.		
b	Exempt foreign organizations — tax withheld at source — **6 b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6 c**		
d	Backup withholding erroneously withheld — **6 d**		
7	Total credits and payments Add lines 6a through 6d	7	1,600.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	1,422.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 1,422. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX - Texas			
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*	8 b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ► N/A

14 The books are in care of ► Jay F. Rea Telephone no ► (281) 565-9200

Located at ► One Sugar Creek Center Blvd Sugar Land TX ZIP + 4 ► 77478

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

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

5 a 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)?		5 b	
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6 b	X
If 'Yes' to 6b, file Form 8870			
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		7 b	X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
A. Glynn Andrews 3909 Sundown Drive, McAllen TX 78504	President 1.00	0.	0.	0.
Shawn Forshage 2408 El Encino, Mission, TX 78572	Vice President 1.00	0.	0.	0.
Ginger Hanna 1500 W. Esperanza, McAllen, TX 78501	Vice President 1.00	0.	0.	0.
Jay F. Rea One Sugar Creek Ctr Blvd Ste 970 Sugar Land TX 77478	Treasurer 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

Total number of other employees paid over $50,000 ► None

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		None

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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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	1 a	647,197.
b	Average of monthly cash balances	1 b	8,905.
c	Fair market value of all other assets (see instructions)	1 c	
d	**Total** (add lines 1a, b, and c)	1 d	656,102.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	656,102.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,842.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	646,260.
6	**Minimum investment return.** Enter 5% of line 5	6	32,313.

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	32,313.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a 178.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b		
c	Add lines 2a and 2b		2 c	178.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	32,135.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	32,135.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	32,135.

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	1 a	172,500.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	172,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	178.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,322.

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					32,135.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2015					
a From 2010	70,907.				
b From 2011	67,934.				
c From 2012	182,968.				
d From 2013	85,823.				
e From 2014	32,310.				
f Total of lines 3a through e		439,942.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 172,500.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2015 distributable amount					32,129.
e Remaining amount distributed out of corpus		140,371.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		580,313.			
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					
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					6.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		70,907.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		509,406.			
10 Analysis of line 9					
a Excess from 2011	67,934.				
b Excess from 2012	182,968.				
c Excess from 2013	85,823.				
d Excess from 2014	32,310.				
e Excess from 2015	140,371.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

A. Glynn Andrews

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

None

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
MD Anderson Cancer Center Attn: Stephanie Young PO Box 301439 Houston TX 77230-1439	N/A	Public	Unrestricted use by MD Anderson Cancer Ctr	50,000.
The First Impressions and More, Inc. 403 North Main Street McAllen TX 78501	N/A	Public	Unrestricted use by First Impressions and More	1,500.
Museum of South Texas History 121 E. McIntyre Edinburg TX 78541	N/A	Public	Unrestricted use by Museum of South Texas History	5,000.
Make a Wish Foundation of the Rio Grande Valley 1801 S Col Rowe Blvd McAllen TX 78503	N/A	Public	Unrestricted use by Make a Wish Foundation of the Rio Grande Valley	5,000.
Vannie E. Cook Jr Children's Clinic 101 E. Expressway 83 McAllen TX 78503	N/A	Public	Unrestricted use by Vannie E Cook Jr Children's Clinic	3,000.
Palm Valley Animal Center 2501 West Trenton Road Edinburg TX 78539	N/A	Public	Unrestricted use by Palm Valley Animal Center	105,000.
Our Lady of Sorrows Catholic Church 1108 Hackberry Ave McAllen TX 78501	N/A	Public	Unrestricted use by Our Lady of Sorrows Catholic Church	3,000.
Total ► **3a**				172,500.
***b** Approved for future payment*				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	11,646.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,605.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				16,254.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 16,254.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 5/10/16 — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Jay F. Rea		5/8/16		P00751116
Firm's name ► Jay F. Rea, CPA			Firm's EIN ► 76-0262208	
Firm's address ► One Sugar Creek Center Boulevard, Suite 970 Sugar Land TX 77478			Phone no (281) 565-9200	

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Other	30.		
Capital Gain Distributions	1,569.	1,569.	
Nondividend Distributions	1,626.		
Total	3,225.	1,569.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal Excise	3,202.			
Foerign Tax	137.			
Total	3,339.			

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Jay F. Rea - CPA	Tax Prep	1,300.			
Total		1,300.			

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley	Investment Fees	5,533.			
Total		5,533.			

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
See Statement 1 Attached	547,448.	515,126.
Total	547,448.	515,126.

Form 990-PF, Part II, Line 13 - Investments - Other

Description of Security	*Shares*	*Current Price*	*12/31/15 Book Value*	*12/31/15 Fair Mkt Value*
Deutsche X-Trackers MSCI EAF	1,131	27 16	33,859 72	30,717 96
IShares Russell 1000 Grw ETD	467	99 48	46,319 40	46,457 16
Ishares Russell 1000 Value ETF	357	97 86	36,655 33	34,936 02
Ishares Russell 2000 Grwth ETF	37	139 28	5,400 60	5,153 36
Ishares Russell 2000 Value ETF	30	91 94	2,863 69	2,758 20
Ishares Russell Midcap G ETF	57	91 92	5,605 14	5,239 44
Ishares Russell Midcap V ETF	76	68 66	5,364 08	5,218 16
Ishares Tips Bond ETF	191	109 68	21,802 94	20,948 88
Vanguard Short Term BND	247	79 57	19,822 69	19,653 79
AMG Systematic Mid Cap Val Int	391	11 76	5,524 61	4,593 79
Blackrock Glb Long/Short Eq I	890	11 53	10,523 99	10,257 11
Blackrock Global L/S Credit I	1,012	9 77	10,512 99	9,885 66
Blackrock Low Dur BD Inv Inst	6,132	9 59	59,430 99	58,805 85
Causeway Intl Value Instl (Civix)	2,162	14 08	32,795 11	30,435 38
Center Coast Mlp Focus I	1,983	8 18	20,876 17	16,219 42
Delaware Inv Sm Cap Val Inst	50	48 27	2,820 97	2,400 23
E V Income Fund of Boston I	6,661	5 40	38,768 32	35,971 35
Ivy Mid Cap Growth I	231	20 28	5,294 94	4,678 92
Metropolitan West Tot Ret Bd I	6,341	10 62	68,624 24	67,341 18
Nuveen Gresham Div Comm Strt I	1,393	10 90	19,336 94	15,180 57
Oakmark I	179	62 86	12,189 17	11,252 32
Pimco Foreign Bd US $ Hedged P	1,483	9 91	15,735 43	14,697 27
Pimco Short Term P	3,229	9 73	31,484 73	31,420 15
Virtus Insight Emerg Mkts I	3,449	8 96	35,835 91	30,903 73
Total			*547,448.10*	*515,125.89*

Morgan Stanley

Corporate Tax Statement
Tax Year 2015

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4008
Account Number: 479 014882 005

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMG SYSTEMATIC MID CAP VAL INT	CUSIP: 00170K786		Symbol: SYIMX					
	431.053	06/16/15	09/25/15	$5,357 99	$6,112 33	$0.00	($754 34)	$0.00
	489.802	06/16/15	10/28/15	$6,578 04	$6,945.39	$0.00	($367.35)	$0.00
	69.933	06/16/15	12/07/15	$930.11	$991.65	$0.00	($61.54)	$0.00
Security Subtotal	**990.788**			**$12,866.14**	**$14,049.37**	**$0.00**	**($1,183.23)**	**$0.00**
AQR MANAGED FUTURES STRATEGY I	CUSIP: 00203H859		Symbol: AQMIX					
	56.405	01/02/15	04/17/15	$650.91	$605 23	$0 00	$45.68	$0.00
	112.944	01/02/15	05/18/15	$1,237.87	$1,211 89	$0.00	$25.98	$0.00
	1,182.747	01/02/15	09/25/15	$13,187.63	$12,690.86	$0 00	$496.77	$0 00
	1.087	02/25/15	09/25/15	$12 12	$11.98	$0.00	$0.14	$0.00
	1,141.774	08/14/15	09/25/15	$12,730.78	$12,353.98	$0.00	$376.80	$0.00
Security Subtotal	**2,494.957**			**$27,819.31**	**$26,873.94**	**$0.00**	**$945.37**	**$0.00**
BLACKROCK GLB LONG/SHORT EQ I	CUSIP: 091936526		Symbol: BDMIX					
	100.000	09/25/15	12/07/15	$1,182.00	$1,183.00	$0.00	($1.00)	$0.00
BLACKROCK GLOBAL L/S CREDIT I	CUSIP: 091936732		Symbol: BGCIX					
	114 818	09/25/15	12/07/15	$1,194.00	$1,194.00	$0.00	$0.00	$0 00
BLACKROCK LOW DUR BD INV INST	CUSIP: 091928283		Symbol: BFMSX					
	865.708	01/02/15	05/18/15	$8,423.34	$8,388.71	$0 00	$34.63	$0 00
	2,728.099	01/02/15	08/14/15	$26,408 00	$26,435.28	$0.00	($27 28)	$0.00
	73.684	01/02/15	12/07/15	$710.31	$714.00	$0 00	($3.69)	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK LOW DUR BD INV INST(Cont.) CUSIP: 091928283 Symbol: BFMSX								
	100.720	02/25/15	12/07/15	$970.94	$977.99	$0.00	($7.05)	$0 00
	502.566	04/17/15	12/07/15	$4,844.74	$4,894.99	$0.00	($50.25)	$0.00
Security Subtotal	**4,270.777**			**$41,357.33**	**$41,410.97**	**$0.00**	**($53.64)**	**$0.00**
BLACKSTONE ALT MULT-STRAT INST CUSIP: 09257V201 Symbol: BXMIX								
	5,091.321	01/02/15	04/17/15	$52,644 26	$50,964.12	$0.00	$1,680.14	$0.00
	306.930	01/02/15	05/18/15	$3,195 14	$3,072 37	$0.00	$122 77	$0 00
	1,848.601	01/02/15	09/25/15	$19,280.91	$18,504.50	$0.00	$776.41	$0 00
	25.900	02/25/15	09/25/15	$270.14	$265.99	$0.00	$4.15	$0.00
	515.683	08/14/15	09/25/15	$5,378.57	$5,424.99	$0.00	($46.42)	$0.00
Security Subtotal	**7,788.435**			**$80,769.02**	**$78,231.97**	**$0.00**	**$2,537.05**	**$0.00**
CAUSEWAY INTL VALUE INSTL CUSIP: 14949P208 Symbol: CIVIX								
	907.971	01/02/15	02/25/15	$14,227 91	$13,383.49	$0.00	$844.42	$0 00
	614.976	01/02/15	05/18/15	$10,042.56	$9,064.75	$0.00	$977.81	$0.00
	1,667.557	01/02/15	09/25/15	$23,412.50	$24,579.79	$0.00	($1,167 29)	$0 00
	398.971	01/02/15	12/07/15	$5,781.09	$5,880.83	$0.00	($99.74)	$0.00
Security Subtotal	**3,589.475**			**$53,464.06**	**$52,908.86**	**$0.00**	**$555.20**	**$0.00**
CENTER COAST MLP FOCUS I CUSIP: 461418568 Symbol: CCCNX								
	632.405	01/02/15	04/17/15	$7,026.02	$7,101.27	$0.00	($75 25)	$0.00
	287.925	01/02/15	05/18/15	$3,233.40	$3,216.70	$0.00	$16 70	$0.00
	446.961	01/02/15	08/14/15	$4,366.81	$4,916.99	$0.00	($550.18)	$0.00
Security Subtotal	**1,367.291**			**$14,626.23**	**$15,234.96**	**$0.00**	**($608.73)**	**$0.00**
DELAWARE INV SM CAP VAL INST CUSIP: 246097208 Symbol: DEVIX								
	397.116	01/02/15	02/25/15	$22,266 29	$21,761.98	$0 00	$504.31	$0 00
	231.097	05/20/15	09/25/15	$11,808 75	$13,149.42	$0.00	($1,342 67)	$0 00
	57 825	05/20/15	10/28/15	$3,150 31	$3,290 24	$0.00	($139 93)	$0 00

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DELAWARE INV SM CAP VAL INST(Cont.)	CUSIP: 246097208	Symbol: DEVIX						
	7.984	05/20/15	12/07/15	$427.46	$454.29	$0.00	($26.83)	$0.00
Security Subtotal	**694.022**			**$37,650.81**	**$38,655.93**	**$0.00**	**($1,005.12)**	**$0.00**
DEUTSCHE X-TRACKERS MSCI EAF	CUSIP: 233051200	Symbol: DBEF						
	264.000	04/17/15	05/18/15	$8,084.82	$8,063.93	$0.00	$20.89	$0.00
	922.000	04/17/15	09/25/15	$24,055.73	$28,162.67	$0.00	($4,106.94)	$0.00
	217.000	04/17/15	12/07/15	$6,053.10	$6,628.31	$0.00	($575.21)	$0.00
Security Subtotal	**1,403.000**			**$38,193.65**	**$42,854.91**	**$0.00**	**($4,661.26)**	**$0.00**
E V INCOME FUND OF BOSTON I	CUSIP: 277907200	Symbol: EIBIX						
	866.723	01/02/15	05/18/15	$5,157 00	$5,079.47	$0.00	$77 53	$0 00
	619.927	01/02/15	12/07/15	$3,409.60	$3,623.37	$0.00	($213.77)	$0.00
Security Subtotal	**1,486.650**			**$8,566.60**	**$8,702.84**	**$0.00**	**($136.24)**	**$0.00**
ENERGY SEL SECT SPDR FD	CUSIP: 81369Y506	Symbol: XLE						
	115.000	10/13/14	01/02/15	$9,105 50	$9,517.38	$0.00	($411.88)	$0.00
	292.000	11/06/14	01/02/15	$23,120.04	$25,067.94	$0.00	($1,947.90)	$0.00
Security Subtotal	**407.000**			**$32,225.54**	**$34,585.32**	**$0.00**	**($2,359.78)**	**$0.00**
FRANKLIN MUTUAL EUROPEAN Z	CUSIP: 628380503	Symbol: MEURX						
	868.190	11/06/14	01/02/15	$18,101.75	$20,367.74	$0.00	($2,265.99)	$0 00
	92.462	12/10/14	01/02/15	$1,927 83	$2,185 79	$0.00	($257 96)	$0 00
	29.962	12/19/14	01/02/15	$624.71	$622.02	$0.00	$2.69	$0 00
	102.965	12/19/14	01/02/15	$2,146.83	$2,137.55	$0.00	$9.28	$0.00
Security Subtotal	**1,093.579**			**$22,801.12**	**$25,313.10**	**$0.00**	**($2,511.98)**	**$0.00**
GOLDMAN SACHS ABSLT RET TRCK I	CUSIP: 38145N220	Symbol: GJRTX						
	322.522	04/10/14	01/02/15	$2,973.65	$2,983.33	$0 00	($9.68)	$0 00
	4,636.293	10/01/14	01/02/15	$42,746 62	$43,210.20	$0 00	($463.58)	$0 00
	473.795	10/07/14	01/02/15	$4,368.39	$4,411.03	$0.00	($42 64)	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Tax Year 2015

GLYNN ANDREWS FAMILY FOUNDATION Account Number: 479 014882 005

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS ABSLT RET TRCK I(Cont.)	CUSIP: 38145N220	Symbol: GJRTX						
	3,173.416	11/06/14	01/02/15	$29,258.90	$30,052.25	$0.00	($793.35)	$0.00
	138.421	12/09/14	01/02/15	$1,276.24	$1,283.16	$0 00	($6.92)	$0.00
	119.853	12/09/14	01/02/15	$1,105.04	$1,111.04	$0 00	($6.00)	$0.00
	1,270.077	12/10/14	01/02/15	$11,710.11	$11,697.41	$0.00	$12.70	$0.00
	74.692	12/30/14	01/02/15	$688.66	$690.15	$0.00	($1.49)	$0.00
	44.201	12/30/14	01/02/15	$407.54	$408.42	$0.00	($0.88)	$0.00
Security Subtotal	**10,253.270**			**$94,535.15**	**$95,846.99**	**$0.00**	**($1,311.84)**	**$0.00**
GOLDMAN SACHS MULTI MGR ALT I	CUSIP: 38147N301	Symbol: GSMMX						
	287.964	04/17/15	05/18/15	$3,187.76	$3,176.24	$0.00	$11.52	$0 00
	1,762.896	04/17/15	08/14/15	$18,951.13	$19,444.74	$0.00	($493.61)	$0.00
Security Subtotal	**2,050.860**			**$22,138.89**	**$22,620.98**	**$0.00**	**($482.09)**	**$0.00**
GUGG RUSSELL TOP 50 MEG CP ETF	CUSIP: 78355W205	Symbol: XLG						
	1.000	06/25/14	01/02/15	$141.19	$134.64	$0.00	$6.55	$0.00
	95.000	10/01/14	01/02/15	$13,412.75	$12,975.29	$0.00	$437.46	$0 00
	19.000	10/07/14	01/02/15	$2,682.55	$2,595.59	$0.00	$86 96	$0.00
	104.000	10/13/14	01/02/15	$14,683.44	$13,961.89	$0.00	$721.55	$0.00
	161.000	11/06/14	01/02/15	$22,731.09	$22,741.35	$0.00	($10.26)	$0.00
	58.000	12/10/14	01/02/15	$8,188.83	$8,198.32	$0.00	($9.49)	$0.00
Security Subtotal	**438.000**			**$61,839.85**	**$60,607.08**	**$0.00**	**$1,232.77**	**$0.00**
INVESCO EUROPEAN GROWTH Y	CUSIP: 008882573	Symbol: AEDYX						
	547.372	11/06/14	01/02/15	$18,807.70	$20,367.73	$0.00	($1,560 03)	$0.00
	472.748	12/10/14	01/02/15	$16,243.62	$17,619 31	$0.00	($1,375 69)	$0.00
	23 650	12/12/14	01/02/15	$812.61	$806.71	$0.00	$5 90	$0 00
	46.771	12/12/14	01/02/15	$1,607.06	$1,595.37	$0.00	$11.69	$0.00
Security Subtotal	**1,090.541**			**$37,470.99**	**$40,389.12**	**$0.00**	**($2,918.13)**	**$0.00**

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES CORE MSCI EAFE ETF	CUSIP: 46432F842		Symbol: IEFA					
	840.000	01/02/15	04/17/15	$50,531 45	$46,359.60	$0.00	$4,171 85	$0 00
	167.000	02/25/15	04/17/15	$10,046.13	$9,922.29	$0.00	$123.84	$0.00
Security Subtotal	1,007.000			$60,577.58	$56,281.89	$0.00	$4,295.69	$0.00
ISHARES MSCI EMERG MKT MIN VOL	CUSIP: 464286533		Symbol: EEMV					
	266.000	08/14/15	09/25/15	$13,074.53	$14,162.90	$0.00	($1,088.37)	$0.00
ISHARES NASDAQ BIOTECH ETF	CUSIP: 464287556		Symbol: IBB					
	57.000	04/07/14	01/02/15	$17,381.66	$12,932 72	$0.00	$4,448 94	$0 00
	48.000	06/25/14	01/02/15	$14,637 18	$12,254.18	$0.00	$2,383.00	$0.00
	10.000	10/07/14	01/02/15	$3,049.41	$2,680.26	$0.00	$369.15	$0.00
	48.000	11/06/14	01/02/15	$14,637.18	$13,961.86	$0.00	$675.32	$0 00
	33.000	12/10/14	01/02/15	$10,063.07	$10,244.61	$0.00	($181.54)	$0.00
Security Subtotal	196.000			$59,768.50	$52,073.63	$0.00	$7,694.87	$0.00
ISHARES RUSSELL MIDCAP G ETF	CUSIP: 464287481		Symbol: IWP					
	234.000	01/02/15	02/25/15	$22,985 39	$21,776 74	$0 00	$1,208.65	$0 00
	97 000	07/17/15	09/15/15	$8,972.42	$9,538 57	$0.00	($566.15)	$0 00
	33 000	07/17/15	09/25/15	$2,967.33	$3,245.08	$0 00	($277.75)	$0.00
	8.000	07/17/15	12/07/15	$749.70	$786.69	$0.00	($36.99)	$0.00
Security Subtotal	372.000			$35,674.84	$35,347.08	$0.00	$327.76	$0.00
ISHARES RUSSELL MIDCAP V ETF	CUSIP: 464287473		Symbol: IWS					
	1.000	01/02/15	02/25/15	$76 22	$73.68	$0 00	$2.54	$0.00
	41.000	01/02/15	05/18/15	$3,122.23	$3,020.88	$0 00	$101.35	$0 00
	254.000	01/02/15	06/16/15	$19,055 56	$18,714.72	$0.00	$340.84	$0 00
	3.000	04/17/15	06/18/15	$225.07	$225.33	$0.00	($0.26)	$0.00
	9.000	10/28/15	12/07/15	$629.89	$635.22	$0.00	($5.33)	$0.00
Security Subtotal	308.000			$23,108.97	$22,669.83	$0.00	$439.14	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Tax Year 2015 GLYNN ANDREWS FAMILY FOUNDATION Account Number: 479 014882 005

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES RUSSELL 1000 GRW ETF	CUSIP: 464287614		Symbol: IWF					
	14.000	01/02/15	02/25/15	$1,406.51	$1,333 81	$0.00	$74.70	$0 00
	104.000	01/02/15	04/17/15	$10,331.43	$9,908.31	$0.00	$423.12	$0.00
	117.000	01/02/15	05/18/15	$11,927.08	$11,146.85	$0 00	$780.23	$0.00
	376.000	01/02/15	09/25/15	$35,378.01	$35,822.35	$0.00	($444.34)	$0.00
	92.000	01/02/15	12/07/15	$9,332.52	$8,765.04	$0.00	$567.48	$0.00
Security Subtotal	**703.000**			**$68,377.55**	**$66,976.36**	**$0.00**	**$1,401.19**	**$0.00**
ISHARES RUSSELL 1000 VALUE ETF	CUSIP: 464287598		Symbol: IWD					
	110.000	01/02/15	05/18/15	$11,682.09	$11,454.53	$0 00	$227 56	$0.00
	214.000	01/02/15	05/20/15	$22,704.45	$22,284.27	$0.00	$420.18	$0.00
	177 000	01/02/15	09/25/15	$16,553.19	$18,431.38	$0.00	($1,878 19)	$0.00
	52.000	01/02/15	12/07/15	$5,176.20	$5,414.87	$0.00	($238.67)	$0.00
Security Subtotal	**553.000**			**$56,115.93**	**$57,585.05**	**$0.00**	**($1,469.12)**	**$0.00**
ISHARES RUSSELL 2000 GRWTH ETF	CUSIP: 464287648		Symbol: IWO					
	63.000	05/20/15	09/25/15	$8,652.14	$9,615.24	$0.00	($963 10)	$0.00
	19.000	06/16/15	09/25/15	$2,609.37	$2,945 29	$0.00	($335 92)	$0 00
	5.000	06/16/15	12/07/15	$715.84	$775.08	$0.00	($59.24)	$0.00
Security Subtotal	**87.000**			**$11,977.35**	**$13,335.61**	**$0.00**	**($1,358.26)**	**$0.00**
ISHARES RUSSELL 2000 VALUE ETF	CUSIP: 464287630		Symbol: IWN					
	2.000	02/25/15	04/17/15	$205.60	$204.26	$0.00	$1.34	$0.00
	26.000	02/25/15	05/18/15	$2,683.19	$2,655.38	$0 00	$27.81	$0.00
	191.000	02/25/15	05/20/15	$19,639 84	$19,506 83	$0.00	$133 01	$0.00
	2.000	10/28/15	12/07/15	$189.38	$190.91	$0.00	($1.53)	$0.00
Security Subtotal	**221.000**			**$22,718.01**	**$22,557.38**	**$0.00**	**$160.63**	**$0.00**
ISHARES TIPS BOND ETF	CUSIP: 464287176		Symbol: TIP					
	40.000	04/17/15	05/18/15	$4,500 57	$4,610 06	$0.00	($109 49)	$0 00

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES TIPS BOND ETF (Cont.)	CUSIP: 464287176	Symbol: TIP						
	119.000	04/17/15	08/14/15	$13,292.28	$13,714.93	$0.00	($422.65)	$0.00
	20.000	04/17/15	12/07/15	$2,208.54	$2,305.03	$0.00	($96.49)	$0.00
Security Subtotal	**179.000**			**$20,001.39**	**$20,630.02**	**$0.00**	**($628.63)**	**$0.00**
IVY MID CAP GROWTH I	CUSIP: 466001609	Symbol: IYMIX						
	7.004	02/25/15	04/17/15	$174.68	$174.12	$0.00	$0 56	$0.00
	116.980	02/25/15	05/18/15	$2,945.56	$2,908.12	$0.00	$37.44	$0 00
	778 228	02/25/15	07/17/15	$19,245.58	$19,346.73	$0 00	($101 15)	$0 00
	125.598	09/15/15	09/25/15	$2,769.44	$2,882.47	$0.00	($113.03)	$0.00
	35.973	09/15/15	12/07/15	$814.43	$825.58	$0.00	($11.15)	$0.00
Security Subtotal	**1,063.783**			**$25,949.69**	**$26,137.02**	**$0.00**	**($187.33)**	**$0.00**
JOHN HANCOCK SEAPORT I	CUSIP: 47803P476	Symbol: JSFDX						
	2,242.691	08/14/15	09/25/15	$23,907 09	$25,162.97	$0.00	($1,255.88)	$0 00
LOOMIS SAYLES BOND INST	CUSIP: 543495840	Symbol: LSBDX						
	767.046	10/01/14	01/02/15	$11,344.61	$11,873.86	$0.00	($529 25)	$0.00
	1,114.886	10/07/14	01/02/15	$16,489.16	$17,269 58	$0.00	($780.42)	$0.00
	5.900	10/24/14	01/02/15	$87.26	$91.27	$0.00	($4.01)	$0.00
	303.416	11/06/14	01/02/15	$4,487.52	$4,687.78	$0.00	($200.26)	$0.00
	7.515	11/24/14	01/02/15	$111 15	$116 79	$0.00	($5 64)	$0.00
	281.293	12/10/14	01/02/15	$4,160.32	$4,317.84	$0.00	($157 52)	$0.00
	0.152	12/16/14	01/02/15	$2.25	$2.23	$0.00	$0.02	$0.00
	17.323	12/16/14	01/02/15	$256.21	$253 96	$0.00	$2.25	$0 00
	67.736	12/16/14	01/02/15	$1,001.82	$993.01	$0.00	$8.81	$0.00
Security Subtotal	**2,565.267**			**$37,940.30**	**$39,606.32**	**$0.00**	**($1,666.02)**	**$0.00**
LORD ABBETT BOND DEB F	CUSIP: 544004609	Symbol: LBDFX						
	1,127.542	03/18/14	01/02/15	$8,930.13	$9,347.31	$0.00	($417 18)	$0.00

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LORD ABBETT BOND DEB F (Cont.)	CUSIP: 544004609		Symbol: LBDFX					
	4.028	03/31/14	01/02/15	$31.90	$33 31	$0.00	($1.41)	$0.00
	10 739	04/30/14	01/02/15	$85.05	$88.81	$0.00	($3.76)	$0.00
	10.341	05/30/14	01/02/15	$81.90	$86.04	$0.00	($4.14)	$0.00
	73.211	06/25/14	01/02/15	$579.83	$613.51	$0.00	($33.68)	$0.00
	10.834	06/30/14	01/02/15	$85.81	$90.79	$0.00	($4 98)	$0.00
	1.983	07/31/14	01/02/15	$15.71	$16.26	$0.00	($0.55)	$0.00
	8.890	07/31/14	01/02/15	$70.41	$72 90	$0.00	($2.49)	$0.00
	10.994	07/31/14	01/02/15	$87.07	$90.15	$0.00	($3 08)	$0.00
	11.035	08/29/14	01/02/15	$87.40	$91 70	$0.00	($4.30)	$0 00
	11.399	09/30/14	01/02/15	$90.28	$92 56	$0.00	($2.28)	$0.00
	122.697	10/07/14	01/02/15	$971.76	$996.30	$0.00	($24.54)	$0.00
	1,175.206	10/13/14	01/02/15	$9,307 63	$9,425.14	$0.00	($117.51)	$0.00
	10.725	10/31/14	01/02/15	$84.94	$87.84	$0.00	($2.90)	$0.00
	1,561.961	11/06/14	01/02/15	$12,370.73	$12,761.21	$0.00	($390.48)	$0.00
	13.001	11/28/14	01/02/15	$102.97	$106.22	$0.00	($3.25)	$0.00
	490.463	12/10/14	01/02/15	$3,884.47	$3,933.51	$0.00	($49 04)	$0 00
	92 041	12/19/14	01/02/15	$728 96	$727.12	$0.00	$1 84	$0.00
	4.891	12/19/14	01/02/15	$38 74	$38.64	$0.00	$0.10	$0 00
	17.654	12/31/14	01/06/15	$138.94	$139.64	$0.00	($0.70)	$0.00
Security Subtotal	4,769.635			$37,774.63	$38,838.96	$0.00	($1,064.33)	$0.00
METROPOLITAN WEST TOT RET BD I	CUSIP: 592905509		Symbol: MWTIX					
	403.348	01/02/15	04/17/15	$4,461 03	$4,404.56	$0.00	$56.47	$0.00
	131.960	01/02/15	05/18/15	$1,435.72	$1,441.00	$0.00	($5.28)	$0.00
	860.387	01/02/15	08/14/15	$9,317.98	$9,395 43	$0.00	($77 45)	$0 00

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METROPOLITAN WEST TOT RET BD I(Cont.)	CUSIP: 592905509		Symbol: MWTIX					
	34.758	02/25/15	08/14/15	$376.44	$381 99	$0.00	($5.55)	$0.00
	893.964	09/25/15	12/07/15	$9,645.87	$9,663.74	$0.00	($17.87)	$0.00
Security Subtotal	**2,324.417**			**$25,237.04**	**$25,286.72**	**$0.00**	**($49.68)**	**$0.00**
NUVEEN GRESHAM DIV COMM STRT I	CUSIP: 670700855		Symbol: NGVIX					
	4.365	01/02/15	04/17/15	$62.64	$63 77	$0.00	($1.13)	$0 00
	253.945	01/02/15	05/18/15	$3,753 31	$3,710.14	$0 00	$43.17	$0 00
	318.354	01/02/15	08/14/15	$4,017 63	$4,651 15	$0.00	($633 52)	$0 00
	37.985	01/02/15	12/07/15	$418.21	$554.96	$0.00	($136.75)	$0.00
Security Subtotal	**614.649**			**$8,251.79**	**$8,980.02**	**$0.00**	**($728.23)**	**$0.00**
OAKMARK I	CUSIP: 413838103		Symbol: OAKMX					
	224 035	01/02/15	01/23/15	$14,600 36	$14,828.88	$0.00	($228.52)	$0 00
	4.898	01/02/15	02/25/15	$333.99	$324.20	$0.00	$9.79	$0 00
	56.012	01/02/15	05/18/15	$3,833 46	$3,707.44	$0.00	$126.02	$0 00
	271 447	01/02/15	09/25/15	$16,588.13	$17,967.09	$0.00	($1,378 96)	$0 00
	56.902	01/02/15	10/28/15	$3,785.12	$3,766.35	$0 00	$18.77	$0.00
	5.060	04/17/15	10/28/15	$336.59	$338.99	$0.00	($2.40)	$0 00
	166.681	05/20/15	10/28/15	$11,087.62	$11,412.63	$0 00	($325 01)	$0.00
	28.993	05/20/15	12/07/15	$1,902.81	$1,985.15	$0.00	($82.34)	$0.00
Security Subtotal	**814.028**			**$52,468.08**	**$54,330.73**	**$0.00**	**($1,862.65)**	**$0.00**
PIMCO FOREIGN BD US $ HEDGED P	CUSIP: 72201M784		Symbol: PFBPX					
	671.666	01/02/15	04/17/15	$7,388 32	$7,253.99	$0.00	$134.33	$0.00
	15.396	02/25/15	04/17/15	$169.38	$167.99	$0.00	$1 39	$0.00
	171.968	09/25/15	12/07/15	$1,834.88	$1,824.56	$0.00	$10.32	$0.00
Security Subtotal	**859.030**			**$9,392.58**	**$9,246.54**	**$0.00**	**$146.04**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Tax Year 2015

GLYNN ANDREWS FAMILY FOUNDATION Account Number: 479 014882 005

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO SHORT TERM P		CUSIP: 72201M594	Symbol: PTSPX					
	372.950	09/25/15	12/07/15	$3,639 99	$3,636.26	$0.00	$3 73	$0.00
POWERSHARES WATER RES PTF		CUSIP: 73935X575	Symbol: PHO					
	18.000	04/07/14	01/02/15	$459.00	$472.77	$0 00	($13 77)	$0.00
	40.000	06/25/14	01/02/15	$1,020.00	$1,060.28	$0 00	($40.28)	$0.00
	646.000	10/01/14	01/02/15	$16,472.96	$15,760.40	$0.00	$712.56	$0 00
	94 000	10/07/14	01/02/15	$2,396.99	$2,274.59	$0.00	$122.40	$0.00
	424.000	11/06/14	01/02/15	$10,811.97	$11,035.62	$0.00	($223.65)	$0.00
	203.000	12/10/14	01/02/15	$5,176.49	$5,125.79	$0.00	$50.70	$0.00
Security Subtotal	**1,425.000**			**$36,337.41**	**$35,729.45**	**$0.00**	**$607.96**	**$0.00**
RIVERPARK/WEDGEWOOD INST		CUSIP: 76882K306	Symbol: RWGIX					
	918.396	01/02/15	01/23/15	$16,659 70	$16,944.41	$0.00	($284.71)	$0.00
	23.867	01/02/15	02/25/15	$453.47	$440.35	$0 00	$13.12	$0.00
	183.886	01/02/15	04/17/15	$3,457.06	$3,392.70	$0.00	$64 36	$0.00
	195.954	01/02/15	05/18/15	$3,744.68	$3,615.35	$0.00	$129.33	$0 00
	1,195.836	01/02/15	05/20/15	$22,756.76	$22,063.17	$0.00	$693.59	$0.00
Security Subtotal	**2,517.939**			**$47,071.67**	**$46,455.98**	**$0.00**	**$615.69**	**$0.00**
TOUCHSTONE SMALL CAP GROWTH Y		CUSIP: 89154Q737	Symbol: MXAIX					
	116.855	01/02/15	02/25/15	$723 33	$677.76	$0 00	$45.57	$0 00
	154.923	01/02/15	04/17/15	$994 61	$898.55	$0.00	$96.06	$0.00
	455.901	01/02/15	05/18/15	$2,977.03	$2,644.23	$0.00	$332.80	$0 00
	1,524 388	01/02/15	05/20/15	$9,954.24	$8,841.44	$0.00	$1,112.80	$0.00
	778.668	01/02/15	06/16/15	$5,178 14	$4,516.27	$0.00	$661.87	$0.00
	721.334	01/02/15	09/15/15	$4,457 84	$4,183.74	$0.00	$274.10	$0 00
	1.991	08/14/15	09/15/15	$12.31	$13.00	$0.00	($0.69)	$0.00
Security Subtotal	**3,754.058**			**$24,297.50**	**$21,774.99**	**$0.00**	**$2,522.51**	**$0.00**

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Tax Year 2015

GLYNN ANDREWS FAMILY FOUNDATION Account Number: 479 014882 005

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TWEEDY BROWN GLOBAL VALUE FD	CUSIP: 901165100		Symbol: TBGVX					
	1,007.058	11/06/14	01/02/15	$26,133 15	$27,130 13	$0.00	($996 98)	$0.00
	120.430	12/10/14	01/02/15	$3,125.16	$3,240.76	$0.00	($115.60)	$0.00
	6 073	12/29/14	01/02/15	$157 60	$158 98	$0.00	($1.38)	$0.00
	14.212	12/29/14	01/02/15	$368.80	$372.07	$0.00	($3.27)	$0.00
	22.180	12/29/14	01/02/15	$575.57	$580.66	$0.00	($5.09)	$0.00
Security Subtotal	**1,169.953**			**$30,360.28**	**$31,482.60**	**$0.00**	**($1,122.32)**	**$0.00**
VANGUARD HIGH DIV YIELD ETF	CUSIP: 921946406		Symbol: VYM					
	30.000	10/07/14	01/02/15	$2,056.17	$1,966.65	$0.00	$89.52	$0.00
	138.000	10/13/14	01/02/15	$9,458.38	$8,903.90	$0 00	$554 48	$0.00
	229.000	11/06/14	01/02/15	$15,695.43	$15,706.42	$0.00	($10.99)	$0.00
	198.000	12/10/14	01/02/15	$13,570.71	$13,566.92	$0.00	$3.79	$0.00
Security Subtotal	**595.000**			**$40,780.69**	**$40,143.89**	**$0.00**	**$636.80**	**$0.00**
VANGUARD INFO TECH ETF	CUSIP: 92204A702		Symbol: VGT					
	90.000	04/07/14	01/02/15	$9,371 51	$8,024.11	$0.00	$1,347.40	$0.00
	74.000	06/25/14	01/02/15	$7,705.46	$7,087.34	$0.00	$618 12	$0 00
	21.000	10/07/14	01/02/15	$2,186 69	$2,058.63	$0.00	$128.06	$0 00
	238.000	11/06/14	01/02/15	$24,782.44	$24,389.65	$0.00	$392.79	$0 00
	119.000	12/10/14	01/02/15	$12,391.22	$12,455.49	$0.00	($64.27)	$0.00
Security Subtotal	**542.000**			**$56,437.32**	**$54,015.22**	**$0.00**	**$2,422.10**	**$0.00**
VANGUARD SHORT TERM BND	CUSIP: 921937827		Symbol: BSV					
	190.000	01/02/15	04/17/15	$15,300.42	$15,196.18	$0 00	$104.24	$0 00
	5 000	02/25/15	04/17/15	$402.64	$401 55	$0 00	$1.09	$0 00
	26.000	09/25/15	12/07/15	$2,075.93	$2,086.60	$0.00	($10.67)	$0.00
Security Subtotal	**221.000**			**$17,778.99**	**$17,684.33**	**$0.00**	**$94.66**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Tax Year 2015

GLYNN ANDREWS FAMILY FOUNDATION Account Number: 479 014882 905

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD TOTAL BOND MARKET	CUSIP: 921937835		Symbol: BND					
	34.000	01/02/15	04/17/15	$2,637.58	$2,609.75	$0.00	$27.83	$0 00
	6.000	01/02/15	05/18/15	$492.19	$495.84	$0.00	($3.65)	$0.00
	38 000	01/02/15	08/14/15	$3,099.97	$3,140 31	$0.00	($40 34)	$0 00
	2.000	02/25/15	08/14/15	$163.16	$166.30	$0.00	($3 14)	$0.00
	233.000	09/25/15	10/28/15	$19,135.93	$19,005.81	$0.00	$130.12	$0.00
Security Subtotal	**313.000**			**$25,728.83**	**$25,618.01**	**$0.00**	**$110.82**	**$0.00**
VIRTUS INSIGHT EMERG MKTS I	CUSIP: 92828T889		Symbol: HIEMX					
	115.784	01/02/15	01/23/15	$1,205.31	$1,135.84	$0 00	$69.47	$0 00
	767.440	01/02/15	05/18/15	$7,927.66	$7,528.58	$0 00	$399.08	$0.00
	531.256	01/02/15	08/14/15	$5,046.93	$5,211.62	$0.00	($164 69)	$0 00
	464.399	01/02/15	09/25/15	$4,091.36	$4,555 75	$0 00	($464.39)	$0 00
	339.469	01/02/15	12/07/15	$3,089.17	$3,330.19	$0.00	($241.02)	$0.00
	48.026	02/25/15	12/07/15	$437.04	$498.99	$0.00	($61 95)	$0.00
	181.432	04/17/15	12/07/15	$1,651.03	$1,885.08	$0.00	($234.05)	$0.00
Security Subtotal	**2,447.806**			**$23,448.50**	**$24,146.05**	**$0.00**	**($697.55)**	**$0.00**
VOYA GLOBAL REAL ESTATE I	CUSIP: 92914A885		Symbol: IGLIX					
	7.529	01/02/15	02/25/15	$160.22	$154.12	$0 00	$6.10	$0 00
	697.148	01/02/15	04/17/15	$14,563 42	$14,270.62	$0.00	$292 80	$0.00
	48 976	01/02/15	05/18/15	$1,022.62	$1,002.54	$0 00	$20.08	$0.00
	309.414	01/02/15	08/14/15	$6,271.82	$6,333.70	$0.00	($61.88)	$0.00
Security Subtotal	**1,063.067**			**$22,018.08**	**$21,760.98**	**$0.00**	**$257.10**	**$0.00**
Total Short Term Covered Securities				**$1,508,915.80**	**$1,512,320.13**	**$0.00**	**($3,404.33)**	**$0.00**

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS