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

Name of foundation The Robert and Janice McNair Foundation d/b/a McNair Medical Institute % DEBRA W STRAIT		A Employer identification number 76-6050185	
Number and street (or P O box number if mail is not delivered to street address) 109 N Post Oak Lane Suite 600		Room/suite	BT Telephone number (see instructions) (713) 336-7840
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77024		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 90,598,913		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	27,995,200			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,834	3,834		
	4 Dividends and interest from securities	2,704,268	2,704,268		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-154,920			
	b Gross sales price for all assets on line 6a 1,384,989				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications			40,000	
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	165	165		
	12 Total. Add lines 1 through 11	30,548,547	2,708,267	40,000	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	179,907			163,717
	14 Other employee salaries and wages	45,509			45,509
	15 Pension plans, employee benefits	12,355			
	16a Legal fees (attach schedule).	1,582	0	0	1,204
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	246,615	156,615		90,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	57,219	5,158		13,039
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	5,471			
	22 Printing and publications				
	23 Other expenses (attach schedule).	10,905	517		4,200
	24 Total operating and administrative expenses. Add lines 13 through 23	559,563	162,290	0	317,669
	25 Contributions, gifts, grants paid	18,733,369			18,733,369
	26 Total expenses and disbursements. Add lines 24 and 25	19,292,932	162,290	0	19,051,038
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,255,615			
	b Net investment income (if negative, enter -0-)		2,545,977		
	c Adjusted net income (if negative, enter -0-)			40,000	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	556,409	959,866	959,866
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	5,992		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable	960,000		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	0		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	91,824,420	89,639,047	89,639,047
	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)			
	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)	93,346,821	90,598,913	90,598,913
Liabilities	17	Accounts payable and accrued expenses	480	58,735	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	77,393	5,054	
	23	Total liabilities (add lines 17 through 22)	77,873	63,789	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,628,435	1,628,435	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	91,640,513	88,906,689	
	30	Total net assets or fund balances (see instructions)	93,268,948	90,535,124	
	31	Total liabilities and net assets/fund balances (see instructions)	93,346,821	90,598,913	

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 93,268,948
2	Enter amount from Part I, line 27a	2 11,255,615
3	Other increases not included in line 2 (itemize) ▶ _____	3 40,000
4	Add lines 1, 2, and 3	4 104,564,563
5	Decreases not included in line 2 (itemize) ▶ _____	5 14,029,439
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 90,535,124

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SNYDER CAPITAL MGMT NET LTCG	P		
b	SNYDER CAPITAL MGMT LTCL	P		
c	SNYDER STCL	P		
d	FAYEZ SAROFIM LTCL	P		
e	KINDER MORGAN, INC STCG	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 712,005		432,062	279,943
b 532,399		748,961	-216,562
c 95,506		165,768	-70,262
d 45,053		193,118	-148,065
e 26			26

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 Losses (from col (h)) (l)
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			279,943
b			-216,562
c			-70,262
d			-148,065
e			26

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	-154,920
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	-70,236

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	16,239,893	82,305,881	0 197311
2013	11,892,933	72,348,069	0 164385
2012	12,614,128	58,451,973	0 215803
2011	8,686,719	43,010,922	0 201965
2010	6,319,431	30,205,614	0 209214

2	Total of line 1, column (d).	2	0 988678
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 197736
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	89,141,753
5	Multiply line 4 by line 3.	5	17,626,534
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	25,460
7	Add lines 5 and 6.	7	17,651,994
8	Enter qualifying distributions from Part XII, line 4.	8	19,051,038

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	25,460
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	25,460
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,460
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	20,406
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	70,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	90,406
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	70
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	64,876
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 28,400 Refunded ▶	11	36,476

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>mcnairfoundation.org</u>	13	Yes	
14	The books are in care of ► <u>DEBRA W STRAIT</u> Telephone no ► <u>(713) 336-7840</u> Located at ► <u>109 N POST OAK LANE STE 600 HOUSTON TX</u> ZIP+4 ► <u>77024</u>			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ▶				

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
SNYDER CAPITAL MANAGEMENT LP 100 Spear Street Suite 1400 SAN FRANCISCO, CA 94105	Investment Managers	105,806
The Reverend Dave Peterson 109 North Post Oak Lane Suite 600 HOUSTON, TX 77024	0	90,000
Fayez Sarofim & Co PO Box 973701 DALLAS, TX 753973701	0	50,809

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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.	1a	89,461,584
b	Average of monthly cash balances.	1b	1,037,658
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	90,499,242
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	90,499,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,357,489
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	89,141,753
6	Minimum investment return. Enter 5% of line 5.	6	4,457,088

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	4,457,088
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	25,460
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,460
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,431,628
4	Recoveries of amounts treated as qualifying distributions.	4	40,000
5	Add lines 3 and 4.	5	4,471,628
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	4,471,628

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	19,051,038
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,051,038
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	25,460
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	19,025,578

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				4,471,628
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				4,823,361
b From 2011.				6,555,052
c From 2012.				10,037,736
d From 2013.				8,254,321
e From 2014.				12,255,854
f Total of lines 3a through e.	41,926,324			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 19,051,038				
a Applied to 2014, but not more than line 2a			0	
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.				4,471,628
e Remaining amount distributed out of corpus	14,579,410			
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	56,505,734			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	4,823,361			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	51,682,373			
10 Analysis of line 9				
a Excess from 2011. . . .				6,555,052
b Excess from 2012. . . .				10,037,736
c Excess from 2013. . . .				8,254,321
d Excess from 2014. . . .				12,255,854
e Excess from 2015. . . .				14,579,410

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

ROBERT JANICE MCNAIR

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.

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

Ms Cynthia Canevaro
109 N Post Oak Lane Ste 600
Houston, TX 77024
(713) 336-7834

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

ONE PAGE SYNOPSIS OF PROGRAM GOALS AND GRANT REQUIREMENTS

Any submission deadlines

NONE

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

LIMITED BY GEOGRAPHY IN GENERAL TO HOUSTON, TX AREA AND BY FIELD IN GENERAL TO EDUCATIONAL, MEDICAL, SCIENTIFIC & LITERARY APPLICATIONS

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	18,733,369
b Approved for future payment See Additional Data Table				
Total			3b	36,750,000

Enter gross amounts unless otherwise indicated

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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	2016-11-15 Date	 Title

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

Paid Preparer Use Only	Print/Type preparer's name Melanie A McPeak	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01346034
	Firm's name ☐ ERNST & YOUNG US LLP			Firm's EIN ☐	
	Firm's address ☐ 201 N FRANKLIN STREET STE 2400 TAMBA, FL 33602			Phone no (813) 225-4800	

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
Robert C McNair	TRUSTEE 0	0	0	0
109 N Post Oak Lane Ste 600 Houston, TX 77024				
JOANIE HALEY	EXECUTIVE DIRECTOR 40 0	162,500	17,407	0
109 N Post Oak Lane Ste 600 Houston, TX 77024				
Janice S McNair	Trustee 0 0	0	0	0
109 N Post Oak Lane Ste 600 Houston, TX 77024				
Ruth McNair Smith	Trustee 0 0	0	0	0
109 N Post Oak Lane Ste 600 Houston, TX 77024				
Robert Cary McNair Jr	Trustee & MMI Manager / Pres 0 0	0	0	0
109 N Post Oak Lane Ste 600 Houston, TX 77024				
Daniel Calhoun McNair	Trustee 0 0	0	0	0
109 N Post Oak Lane Ste 600 Houston, TX 77024				
Melissa Eileen McNair Reichert	Trustee 0 0	0	0	0
109 N Post Oak Lane Ste 600 Houston, TX 77024				
Cynthia Canevaro	Executive Director 0	0	0	0
109 N Post Oak Lane Ste 600 Houston, TX 77024				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Heritage Educational Fdn 3501 West Alabama Suite 200 Houston,TX 77027	None	PC	Support for lesson plans that teach America's founding principles in public schools	50,000
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA-ROOM 171A HOUSTON,TX 77031	Mr Robert C McNair is a trustee of BCM	PC	15,000 is in support of BCM's annual fund drive	15,000
BCM - Dr Arenkiel Baylor College of Medicine One Baylor Plaza Houston,TX 77030	Mr McNair-trustee of Baylor College of Medicine	PC	Dr Arenkiel, a Baylor College of Medicine appointed McNair Scholar, specializes in the areas of neuroscience and genetics	100,000
BCM - Dr M Bondy Baylor College of Medicine One Baylor Plaza Houston,TX 77030	Mr McNair-trustee of Baylor College of Medicine	PC	For research by Dr Bondy in the area of breast cancer	100,000
BCM - Dr M Borowiak Baylor College of Medicine One Baylor Plaza Houston,TX 77030	Mr McNair-trustee of Baylor College of Medicine	PC	Dr Borowiak, a designated McNair Scholar at Baylor College of Medicine, is pursuing research in the area of juvenile diabetes	100,000
BCM - Dr Xiang Zhang Baylor College of Medicine One Baylor Plaza Houston,TX 77030	Mr McNair-trustee Baylor College of Medicine	PC	As part of the McNair Scholars Program at Baylor College of Medicine, Dr Xiang Zhang was awarded a scholarship for research in breast cancer	100,000
Brookwood Community Volunteers 1752 FM 1489 Road Brookshire,TX 77423	None	PC	Programs and living facilities for adults with special needs Capital campaign - portion earmarked for the "Education & Enterprise Building "	205,000
Columbia College 1301 Columbia College Drive Columbia,SC 29203	None	PC	McNair scholarship funds for deserving students	449,259
Faith in Practice 1500 Beechnut St Houston,TX 77074	None	PC	Support for mission trip to Guatemala	5,000
GIRL SCOUTS OF SAN JACINTO 3110 SOUTHWEST FREEWAY HOUSTON,TX 77098	Janice McNair is on the Board	PC	Funding for horseback arena and herd manager as well as Camp Misty Meadows medical building Also to provide support towards Girl Scouts in five schools	75,000
HERITAGE SOCIETY 1100 BAGBY HOUSTON,TX 77002	None	PC	Educational program for the study of Houston's heritage, specifically support for stabilization & preservation of the Keelum-Noble House Foundation and for roof replacement for St John Church	42,950
Houston Grand Opera 510 Preston St Houston,TX 77002	None	PC	To contribute to the cultural enrichment of Houston and the nation by producing and performing world-class opera, and by creating a diverse, innovative, and balanced program of performances, events, and community and education projects that reach the widest possible public	256,000
Interfaith Ministries of Greater Houston 3303 Main St Houston,TX 77002	None	PC	Annual support towards growing meals on Wheels program	5,000
K9s4copsorg 1210 West Clay St Unit 9 Houston,TX 77019	None	PC	To ensure that every law enforcement officer in need of a K-9 has one and is well trained for action	5,000
L O P E - Lonestar Outreach 1551 Highway 21 west Cedar Creek,TX 77030	None	PC	Program support for safe place for ex-racehorses	8,000
Total ▶ 3a				18,733,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Menninger Clinic - McNair Scholar 2801 Gessner Drive Houston, TX 77080	None	PC	Research grant for Menninger Clinic appointed McNair Scholar in the areas of psychiatric and mental health Dr Alok Madan is the McNair Scholar	144,768
Montreat Conference Center PO Box 969 Montreat, TX 78746	None	PC	\$20,000 per year for five years for Montreat's capital campaign	20,000
Neuhaus Education Center 4433 Bissonnet Bellaire, TX 77401	None	PC	Support for teacher education programs that improve literacy	10,000
Phi Beta Kappa Alumni PO Box 25283 Houston, TX 77265	None	PC	Scholarships for deserving high school students	5,000
Recipe for Success PO Box 56405 Houston, TX 77256	None	PC	To fight childhood obesity by educating and mobilizing the community to provide healthier diets for children	10,000
Small Steps Nurturing Center 1709 DePelchin Houston, TX 77007	None	PC	To provide an exemplary early childhood program to instill and foster the social, emotional, physical, intellectual, and spiritual growth of economically at-risk children and their families	10,000
Souper Bowl of Caring 106 North Post Oak Lane Houston, TX 77024	None	PC	To mobilize youth in a united national effort to care for people in their local communities who are hungry and those in need	84,007
Teach for America 4669 Southwest Frwy Suite 600 Houston, TX 77027	None	PC	Support for placing top level teachers at low-income, under-performing schools	10,000
Texas Heart Institute - McNair Scholar 6770 Bertner MC3-116 Room C550J Houston, TX 77005	Honorary Advisory Board Member of THI	PC	Research grant for Texas Heart Institute McNair Scholar, Dr Emersen Perin, in areas of cardiovascular disease and stem cell research	137,145
The Prayer Institute 6011 W Orem Houston, CO 77085	None	PC	Dedicated to the practice and education of prayer To help support prayer line (Windsor United Methodist Church)	25,000
UNIVERSITY OF SOUTH CAROLINA DIRECTOR OF PLANNED GIVING- USC DEV 1600 Hampton Street Room 7381 COLUMBIA, SC 29208	None	PC	McNair Scholars program for honor students at USC	1,500,000
A D Players 2710 West Alabama Houston, TX 77098	None	PC	\$400,000 is the fourth of five payments for \$2 million to support the capital campaign	400,000
H I S D Foundation 4400 West 18th St Houston, TX 77092	None	PC	To provide resources to advance the core initiatives of the district's strategic direction	1,500
Holocaust Museum Houston 5401 Caroline St Houston, TX 77004	None	PC	To support the education of people about the Holocaust, remembering the victims and honoring the legacy and teaching about the dangers of hatred, prejudice, and apathy To fund a family access program for Title 1 School families re tours	31,980
KIPP Houston 10711 Kipp Way Houston, TX 77099	None	PC	Support of development in under-served students the academic skills, intellectual habits, and qualities of character necessary to succeed in all grade school levels, college, and the competitive world beyond	20,000
Total ▶ 3a				18,733,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Buffalo Bayou Partnership 1113 Vine St Ste 200 Houston, TX 77002	None	PC	Support of revitalizing and transforming Buffalo Bayou in Houston	20,000
Glenwood Cemetary Historical Society 2525 Washington Avenue Houston, TX 77007	None	PC	Preservation and restoration of historic cemetary	5,000
Kiawah Conservancy 80 Kestrel Ct Kiawah Island, SC 29455	None	PC	To provide the vision, leadership and resources necessary to preserve and enhance Kiawah Island's unique balance of nature and development	1,000
American Cancer Society 250 Williams Street Atlanta, GA 30303	None	PC	Support of a voluntary health organization dedicated to eliminating cancer as a major health problem by preventing cancer, saving lives, and diminishing suffering from cancer thru research, education, advocacy, and service Funds will to used to construct & operate lodging at no cost to visiting cancer patients	200,000
Houston Baptist University 7502 Fondren Rd Houston, TX 77074	None	PC	Support for the construction of a new football stadium This is the second of three \$1 million payments	1,000,000
Houston Police Foundation 1200 Travis St Houston, TX 77002	None	PC	To foster visible and direct community support for the Houston Police Dept by strengthening pride in and connection to the Department's mission of excellence	20,000
Baylor College of Medicine - Specialty Care Ctr Baylor College of Medicine One Baylor Plaza Houston, TX 77030	Robert C McNair is a board member of BCM	PC	This is the fourth of five \$2 million payments to fund the improvements to the new Specialty Care Center on the McNair campus	2,000,000
BCM - Endowed Chair in Molecular & Human Genetics Baylor College of Medicine One Baylor Plaza Houston, TX 77030	Robert C McNair is on the BCM board	PC	This is the fourth of five annual payments of \$400,000 to fund this chair Dr Brendan Lee is the first recipient	400,000
BCM - Dr Mohit Khera Baylor Clinic Scott Department of U 7200 Cambridge 10th Floor Houston, TX 77030	Robert C McNair, trustee, is member of BCM Board	PC	Baylor College of Medicine chose Dr Khera to perform research in the area of Urology	100,000
BCM - Dr Russell Ray Baylor College of Medicine One Baylor Plaza Houston, TX 77030	Mr McNair is Trustee of Baylor College of Medicine	PC	Dr Ray was appointed by BCM as a McNair Scholar whose work focuses on neuroscience and more specifically addiction, learning and memory biochemistry	250,000
Texas Childrens Hospital - McNair Scholar 6701 Fannin Street Houston, TX 77030	None	PC	To support Texas Childrens Hospital appointed McNair Scholars, Drs Maria and Matt Bettini, for research in their area of concentration of juvenile diabetes	250,000
BCM - Dr Koen Venken One Baylor Plaza Houston, TX 77030	Mr McNair is trustee of Baylor College of Medicine	PC	Dr Venken is a BCM appointed McNair Scholar whose research work focuses on neuroscience and more specifically addiction, learning, and memory biochemistry	250,000
BCM - MD PHD Program One Baylor Plaza Houston, TX 77030	Mr McNair is trustee of Baylor College of Medicine	PC	One of the foundation's endowments is this effort which provides scholarships to combined MD/PHD program students for \$250,000	250,000
BCM - Dr Xaq Pitkow Baylor College of Medicine One Baylor Plaza Houston, TX 77030	Mr McNair is trustee of Baylor College of Medicine	PC	Baylor College of Medicine appointed Dr Pitkow to perform research in his area of study which is computational neuroscience Dr Pitkow is a designated BCM McNair Scholar	250,000
BCM - Dr Chenghang Zong Baylor College of Medicine One Baylor Plaza Houston, TX 77030	Mr McNair is trustee of Baylor College of Medicne	PC	Dr Zong, appointed as a McNair Scholar by Baylor College of Medicne, is to conduct research in the area of molecular and human genetics	500,000
Total ▶ 3a				18,733,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Rice University PO Box 2932 Houston,TX 77252	NONE	PC	These include miscellaneous contributions to Rice University to support Friends of the Library, summer school program and certain Rice atheletic programs	10,000
Junior Achievement of the Southwest 2115 East Governors Circle Houston,TX 77092	None	PC	Support various charitable prgrams of Junior League	5,000
Houston Public Media 4343 Elgin St Houston,TX 77204	None	PC	To support free access to educational programming for children and adults regardless of ability to pay	10,000
Young Life 900 Town Country Lane Suite 302 Houston,TX 77024	None	PC	Support for multicultural programs for under-resourced youth, and targeting Hispanics	10,000
Pathways for Little Feet Greenway Plaza Suite 1000 Houston,TX 77046	None	PC	To provide monetary assistance in the final expenses of adoption	5,000
Gaillard Performance Hall 40 Calhoun St Suite 230 Charleston,SC 29401	None	PC	Thirđ of five payments in support of reconstruction of Gaillard Center	200,000
Dr Marnie Rose Foundation 5090 Richmond Ave PMB-291 Houston,TX 77056	None	PC	To provide support for brain cancer research at MD Anderson Cancer Center	10,000
Mental Health America 2000 N Beauregard St 6th Floor Alexandria,VA 22311	None	PC	Support in promoting mental health, preventing mental disorders, and achieving victory over mental and substance use conditions thorough advocacy, education, research and service	1,000
Hermann Park Conservancy 6201-A Hermann Park Dr Houston,TX 77030	None	PC	To support the stewardship and improvement of Hermann Park	20,000
Memorial Park Conservancy 601 Memorial Dr Houston,TX 77007	None	PC	Support to continue recovery and restoration efforts from 2011's record-breaking temperatures and record-low rainfall which devastated the park	10,000
American Eagle Foundation PO Box 333 Pigeon Forge,TN 37868	None	PC	Support for the caring, protection, and restoration of the bald eagle and other endangered brđ species and to educate the public about these birds	10,000
Baylor College of Medicine - Glutathione Project Baylor College of Medicine One Baylor Plaza Houston,TX 77030	Robert C McNair is member of board of trustees	PC	Research the efficacy of glutathione for extension of life in humans	50,000
BCM - Dr Aiden Baylor College of Medicne One Baylor Plaza Houston,TX 77030	Robert C McNair is member of board of trustees	PC	Focuses on interrogating genomes in three dimensions De Aiden is a designated McNair Scholar 2/8 payments	500,000
Menninger Clinic Menninger Clinic 12301 Main Street Houston,TX 77035	None	PC	The payment goes to support the Miracles in Mind Clinic Development Campaign	200,000
MD Anderson - McNair Scholar MD Anderson Hospital 1515 Holcombe Blvd Houston,TX 77030	None	PC	Purpose of grant is to fund research in the area of pancreatic cancer performed by Dr Cullen Taniguchi, a designated McNair Scholar	143,640
Total ▶ 3a				18,733,369

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BCM - Dr Matthew Ellis Baylor College of Medicine One Baylor Plaza Houston,TX 77030	Robert C McNair is on the board of trustess	PC	Baylor College of Medicine has appointed Dr Ellis as a McNair Scholar His area of investigationa and research is breast cancer	500,000
BCM - Dr Massimo Pietropaolo Baylor College of Medicine One Baylor Plaza Housotn,TX 77030	Robert C McNair is member of board of trustees	PC	Baylor College of Medicine has appointed Dr Pietropaolo as a McNair Scholar with his area of investigative research being juvenile diabetes	500,000
Greater Houston Community Foundation 5120 Woodway Drive Suite 600 Houston,TX 77056	None	PC	Funding for Robert A Mosbacher Bridge Fund as a memorial along Buffalo Bayou to the late Commerce Secretary	25,000
Institute for Humane Studies Institute for Humane Studies 3351 Fairfax Drive MSN 1C5 Arlington,VA 22201	None	PC	Support to inspire, educate and identify young talent for liberty-advancing opportunities with allies in policy and the media	10,000
Rice UniversityJones School - McNair Scholars Rice University-Jones Graduate Scho 6100 Main Street Houston,TX 77005	None	PC	During 2014 the foundation committed \$2 million as an endowment to fund two McNair Scholars each year in the Jones Graduate School of Business The annual set-aside is \$500,000 over 4 years When fully ramped up the foundation will support annually two McNair Scholars at a cost of \$50,000 each	100,000
Luis Palau Evangelistic Association PO Box 50 Portland,OR 97207	None	PC	Support of campaign to spread the Gospel to the Spanish-speaking world in Latin and South America	25,000
Malachi Destiny & Purpose PO Box 14012 Houston,TX 77221	None	PC	Program support for Summer Leadership Program at Yates High School serving teens, middle and elementary school children and 30 inner city families	15,000
Prayers of the People 1110 Lovett blvd Houston,TX 77006	None	PC	To help with operations and training of more Lay Chaplains needed for out-of-town patients and their families coping with crisis, disease and suffering in the Medical Center hospitals by supporting a new position, Director of Spiritual Care, to assist in the training and placement of Chaplains	5,000
College of Biblical Studies 7000 Regency Square Blvd Houston,TX 77036	None	PC	Program support to provide biblically based education with a focus on the African-American and other ethnic minority groups, and to equip students with a biblical worldview for Christian service to the church and the world	20,000
Fuller Theological Seminary 10200 Richmond Ave Suite 170 Houston,TX 77042	None	PC	Program support to an evangelical institution committed to equip men men and women for the ministries of Christ and his Church Funds support scholarships and administrative activities	35,000
Home Encouragement Ministries 29910 commercial Center Blvd Suite Katy,TX 77494	None	PC	Support for strengthing of marriages in four programs as well as to provide scholarships for couples needing assistance	5,000
Boy Scouts of America 2225 North Loop West Houston,TX 77008	None	PC	Support toward the Boy Scouts of Sam Houston Area Council Centennial Gala honoring past recognized Distinguished Citizens or Families	100,000
Houston Arts Partners 4550 Post Oak Place Suite 230 Houston,TX 77027	None	PC	To provide support for the Houston Arts Partners Conference (2014) with presentations on how fine arts can supply tools to teachers of core foundation subjects	5,000
Depression Bipolar Support Alliance PO Box 27607 Houston,TX 77227	None	PC	Program support for operation and to fund free and confidential support groups for individuals living with and family & friends affected by, depression and bipolar disorders	10,000
Star of Hope Mission 6897 Ardmore St Houston,TX 77054	None	PC	2nd of 5 payments for construction and land purchase for Family Place, for Houston's homeless families	200,000
Total ► 3a				18,733,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Luke's Foundation PO Box 20269 MC 3-206 Houston,TX 77225	None	PC	Support for Friends of Nursing	1,000
Mission of Yahweh 10247 Algiers Houston,TX 77041	None	PC	Program support for providing homeless women and mothers and children with food, clothing, sheleter, and services in a Christian environment	10,000
Crime Stoppers PO Box 541654 Houston,TX 77254	None	PC	Support for Safe School Program and the expansion of the pilot program into additional Houston area elementary schools	10,000
Cancare 9575 Katy Frwy Ste 428 Houston,TX 77024	None	PC	Support to volunteer training program and program brochures for cance4r support for patients and caregivers one-on-one emotional support to cancer patients and their families from a trained volunteer who has survived a similar diagnosis	5,000
United Way of Greater Houston PO Box 27459 Houston,TX 77227	None	PC	2nd payment of 5 which commits to the construction of a new facility for the 2-1-1 Texas/United Way HELPLINE	200,000
Big Brothers - Big Sisters 6437 High Star Drive Houston,TX 77074	None	PC	Program support for matching volunteer mentors to children who face adversity	10,000
Houston Area Women's Center 1010 Waugh Drive Houston,TX 77019	None	PC	Program support for counseling, career development, early childhood education, an onsite HISD school, parenting classes, nutritious meals, and access to a wide range of resources for abused women	5,000
Houston Wilderness 550 Westcott St Suite 305 Houston,TX 77007	None	PC	To provide program support in convening groups to promote, protect and preserve the biodiversity in our 10 ecoregions, provide collaborative problem-solving opportunities on environmental issues, and to educate the public on outdoor opportunities in the Greater Houston Region	5,000
Houston Parks Board 300 N Post Oak Lane Houston,TX 77024	None	PC	This is second of five annual \$200,000 payments to support enhancement of Houston public parks	200,000
Houston Zoo 1513 Cambridge St Houston,TX 77030	None	PC	This is the first of five annual \$400,000 payments to fund the Phase II African Forest Campaign	400,000
BCM - Baylor Genome Center BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON,TX 77030	MR MCNAIR-TRUSTEE BAYLOR COLLEGE OF MEDICINE	PC	To explore individual DNA sequence variation and its association with human diseases Assistance to purchase Next Seq 500/250 machine	522,795
BCM-Baylor Legacy Project One Baylor Plaza Houston,AL 77030	MR MCNAIR-TRUSTEE OF BAYLOR COLLEGE OF MEDICINE	PC	To support the funding of the Legacy Project at BCM, which project studies stress among high performers	50,000
BCM-Kushner One Baylor Plaza Houston,TX 77030	MR MCNAIR-TRUSTEE BAYLOR COLLEGE OF MEDICINE	PC	To support McNair Scholar, Dr Kushner, in his work regarding juvenile diabetes	1,100,000
Bayside Area Little League PO Box 3257 Seabrook,TX 77586	None	PC	To sponsor the 2015 7 year old All Star team	300
Bridges to Life PO Box 570895 Houston,TX 77257	None	PC	To help make the community a safer place by bringing healing to victims of crime and reducing the recidivism rate among offender graduates of the program	25,000
Total ► 3a				18,733,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BCM-St-Pierre Francois One Baylor Plaza Houston,TX 77030	MR MCNAIR - TRUSTEE OF BAYLOR COLLEGE OF MEDICINE	PC	To support the research work of Dr St-Pierre regarding his research in the neurosciences	250,000
BCM-MIND Project-Core for Advanced MR Imaging One Baylor Plaza Houston,TX 77030	MR MCNAIR-TRUSTEE BAYLOR COLLEGE OF MEDICINE	PC	Provides neuroimaging for the MIND MB research project by purchasing the Platinum Package of Imaging Services for a certain time period Data collected is being utilized by Dr Madan as part of the McNair initiative for Neuroscience Discovery at Menninger & Baylor	100,000
Cesar Kleberg Wildlife Research Institute Texas AM University Kingsville 700 University Blvd MSC 173 Kingsville,TX 78363	None	PC	Support for the \$40 million endowment campaign to provide science based information for enhancing the conservation and management of wildlife in south Texas, northern Mexico and related environments	25,000
Central Carolina Community Foundation 2711 Middleburg Drive 213 Columbia,SC 29204	None	PC	To help rebuild SC after 1000 year floods - provides relief and recovery assistance in the 24 FEMA designated emergency counties	100,000
Childrens' Assessment Center 2500 Bolsover Houston,TX 77005	None	PC	Support to provide prevention, assessment, investigation and treatment of child sexual abuse with a mission to provide a professional, compassionate and coordinated approach to the treatment of sexually abused children and their familie and to serve as an advocate	15,000
Columbia College 1301 Columbia college Drive Columbia,SC 29203	None	PC	1/3 payments dedicated to renaming Aumnae Hall in honor of Janet Alexander Cotter '56 and support general oprations of the colloeg	250,000
Dan Pastorini Charity 5868 Westheimer 533 Houston,TX 70057	None	PC	Title sponsorship of the Bum Philips Opera at the Stafford Centre with all proceeds going to Bum Philips Charity which deals primarily with activities and events for deaf children	50,000
Discover the World PO Box 90275 Pasadena,CA 91109	None	PC	Support for efforts on rescuing, educating, and motivating children who come out of impoverished communities in Kenya	10,000
Easter Seals of Greater Houston 4500 Bissonnet Suite 340 Bellaire,TX 77401	None	PC	Support for the 5K Walk With Me event which helps raise awareness and resources for programs of Easter Seals, which help children and adults living with all types of disabilities	50,000
Friends of the American University of Afghanistan 1901 Pennsylvania Ave NW Ste 207 Washington,DC 20006	None	PC	To support higher education in Afghanistan through the American University of Afghanistan	5,000
Greater Houston Community Foundation 5120 Woodway Drive Suit 6000 Houston,TX 77056	None	PC	To support the mission of connecting and inspiring the next generation of philanthropic leaders, helping them to develop an understanding their own philanthropic journey & needs of the community	2,500
Greater Houston Prayer Breakfast 8300 Katy Freeway Houston,TX 77024	None	PC	To sponsor keynote speaker for the prayer breakfast	25,000
Houston Symphony 615 Lousiana St Ste 102 Houston,TX 77002	None	PC	To support Community Embedded Musicians which will seek out orchestral musicians of color for performances but also to serve as musical ambassadors throughout greater Houston	100,000
I Am Waters Foundation 3262 Westheimer Rd Box 229 Houston,TX 77098	None	PC	Subsidizes program expense for distributing 366,384 bottles of water to homeless men, women, and children in Houston	10,000
Inner-City Scholarship fund 1011 First Ave Suite 1400 New York,NY 10022	None	PC	To provide families with financial needs the opportunity to give their children a quality, values-based K-12 Catholic education	10,000
Total ▶ 3a				18,733,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Inspire Women 1415 S Voss Rd 110-516 Houston,TX 77057	None	PC	To support the training of women for ministry through scholarships	7,500
International African American Museum 25 Calhoun Street Ste 320 Charleston,SC 29401	None	PC	To support operational expenses as well as development & implementation of programs and services that will portray the role played by enslaved AFricans and their descendants in the building of Charleston and the nation	5,000
Keep Houston Beautiful 3000 Richmond Ave Ste 350 Houston,TX 77098	None	PC	Underwrite the Mayor's Proud partners Luncheon & Awards competition which recognizes volunteer groups, nonprofit & government organizations, corporations and individuals who are committed to making Houston a cleaner more beautiful place to live	5,000
Leukemia & Lymphoma Society 5433 Westheimer Ste 300 Houston,TX 77056	None	PC	To support research for a cure for leukemia, lymphoma, and other blood cancers and improve the quality of life for the patient and family This donation goes toward the 2015 Man and Woman of the Year Grand Finale Gala recognizing fundraisers for the organization	3,500
Manhattan Institute for Policy Research 52 Vanderbilt Ave new York,NY 10017	None	PC	Goes toward launching the Adam Smith Society at Rice University Promotes business, entrepreneurship, and commerce as wellsprings that keep our country vibrant, creative, prosperous, and free	25,000
Columbia College - MEC 1301 Columbia College Dr Columbia,SC 29203	None	PC	Funding towards the McNair Center for Entrepreneurism Fund	200,000
Northwood University - MEC 4000 Whiting Drive Midland,MI 48640	None	PC	Towards the McNair Center for the Advancement of Free Enterprise and Entrepreneurship Fund at Northwood University	200,000
Rice University - MEC 6100 S Main St MS-40 Houston,TX 77005	None	PC	Goes toward establishing the McNair Center for Entrepreneurship and Economic Growth at the James Baker Institute at Rice University	400,000
University of SC - MEC Osborne Administration Bldg Ste 10 Columbia,SC 29208	None	PC	Goes toward establishing the McNair Entrepreneur Center	400,000
University of St Thomas - MEC 3800 Montrose Blvd Houston,TX 77006	None	PC	To go towards establishing the McNair Center for Free Enterprise and Entrepreneurship at St Thomas University	200,000
Menninger Clinic 12301 Main St Houston,TX 77035	None	PC	Support for annual luncheon	10,000
Methodist Hospital Foundation PO Box 658 Pebble Beach,CA 93953	None	PC	To provide funding for the Nantz National Alzheimer Center, established to slow memory loss progression and improve the quality of life for every patient	10,000
Neighborhood Centers PO Box 271389 Houston,TX 77277	None	PC	Payment towards new Baker-Ripley Community Center where students attend a charter school, parents enroll in English & skills training, children have a community health center, and a credit union is provided for savings	250,000
Newberry College 2100 College St Newberry,SC 29108	None	PC	To increase the McNair Scholars Endowment program and teach leadership, ethics, critical thinking and provide a sense of purpose and an understanding of vocation and focus on serving others	300,000
OpHeart 2307 Arbor St 2 Houston,TX 77004	None	PC	To support pediatric heart teams by providing them the tools needed to support pediatric cardiac work	5,000
Total ► 3a				18,733,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS Program UTHealth School of Nursing 6901 Bertner Ave Rm 868 Houston,TX 77030	None	PC	To support nurses and the mission of the UTHealth School of Nursing	1,000
Sigma Chi Foundation 17114 Hinman Ave Evanston,IL 60201	None	PC	To benefit the Horizon's Leadership Program which provides a leadership development experience	250,000
Spoletto Festival USA 14 George St Charleston,SC 29401	None	PC	Funding for Spoletto Festival USA's 2016 production of Porgy and Bess	333,000
Texas 4000 PO Box 6459 Austin,TX 78762	None	PC	To cultivate student leaders and engage communities in the fight against cancer Riders will present cancer awareness programs on prevention and early detection	10,000
Texas Children's Hospital PO Box 300630 Houston,TX 77230	None	PC	To purchase Flow Cytometer needed with the McNair Scholars Program	142,775
Texas Education Works 1511 Butlercrest St Houston,TX 77080	None	PC	Program support allowing faculty to participate in Free Enterprise Institute programs and two scholarships	35,000
Texas State History Museum Foundation PO Box 12456 Austin,TX 78711	None	PC	To raise private funds and promote statewide awareness to support the Bob Bullock Texas State History Museum Funds support a variety of educationl programs and provide school tour scholarships	10,000
The Alamo Endowment Foundation PO Box 13273 Austin,TX 78711	None	PC	Funds dedicated to ensuring the future of the Alamo by looking at the immediate needs and the options for future expansion	100,000
The Junior League of Houston 1811 Briar Oaks Lane Houston,TX 77027	None	PC	To promote voluntarism, developing the potential of women, and improving communities through the action and leadership of trained volunteers	1,000
Yellowstone Academy 3000 Trulley St Houston,TX 77004	None	PC	To support event enabling Yellowstone to continue programs in a Christian school for underserved youth	5,000
Young Audiences of Houston 4550 Post Oak Place Ste 230 Houston,TX 77027	None	PC	To educate children thru the arts, to make the arts an integral part of the school curriculum, and to advane the field of arts in education thru professional development and community partnerships	4,000
Texas Department of Public Safety Foundation 6714 North New Braunfels Ave 206 San Antonio, TX 78209	None	PC	Support for law enforcement efforts, to strengthen overall services and performance of the Department, to recognize employee valor and sacrifice, and to provide scholarships to Department employees and their families	5,000
Barnham Graduate School and Seminary PO Box 5441 Katy,TX 77491	None	PC	Scholarship award	7,750
Houston Golf Association 5810 Wilson Rd Ste 112 Humble,TX 77396	None	PC	To restore Gus Wortham Park Golf Course	100,000
Total ▶ 3a				18,733,369

TY 2015 Contractor Compensation Explanation

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

Contractor	Explanation
SNYDER CAPITAL MANAGEMENT LP	SNYDER CAPITAL IS A SMALL CAP EQUITY MANAGER FOR THE FOUNDATION.
The Reverend Dave Peterson	THE REVEREND DAVE PETERSON HAS BEEN ENGAGED TO CONDUCT THE FOUNDATION'S COMMUNITY OUTREACH PROGRAM. THE PURPOSE OF THE PROGRAM IS TO BETTER PREPARE YOUTH THROUGH EDUCATIONAL MEANS FOR PRODUCTIVE AND ENRICHED LIVES WITH RESPECT TO WORK, FAMILY, AND SERVICE TO OTHERS.
Fayez Sarofim Co	FAYEZ SAROFIM & CO. IS A SMALL CAP EQUITY MANAGER FOR THE FOUNDATION.

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

TY 2015 Depreciation Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

TY 2015 Investments Corporate Stock Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FAYEZ SAROFIM EQUITIES	23,217,961	23,217,961
EXXONMOBIL CORPORATION	10,552,871	10,552,871
PHILIP MORRIS INTL INC	21,907,283	21,907,283
SNYDER CAPITAL EQUITIES	12,410,539	12,410,539
KINDER MORGAN MGMNT LLC	2,619,504	2,619,504
WEATHERFORD INTL INC	3,081,395	3,081,395
CONSOLIDATED GRAPHICS INC	0	0
GOLDMAN SACHS & CO MMA	264,974	264,974
FMC TECHNOLOGIES INC	232,080	232,080
PLAINS GP HOLDINGS LP	3,477,600	3,477,600
ALTRIA GROUP INC	11,874,840	11,874,840

TY 2015 Legal Fees Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute
EIN: 76-6050185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,582			1,204

TY 2015 Other Decreases Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

Description	Amount
YTD UNREALIZED LOSS FMV EQUITIES	14,029,439

TY 2015 Other Expenses Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES & SMALL EQUIPMENT	278	139		
MEMBERSHIPS & SEMINARS	9			
POSTAGE AND DELIVERY	652			
MISCELLANEOUS	2,632			
DATA COMMUNICATIONS	2,379			
IT COSTS	4,200			4,200
INSURANCE	755	378		

TY 2015 Other Income Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation proceeds	165	165	

TY 2015 Other Increases Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

Description	Amount
RETURNED CONTRIBUTIONS	40,000

TY 2015 Other Liabilities Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FEDERAL EXCISE TAX	77,393	5,054

TY 2015 Other Professional Fees Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	156,615	156,615		
PROGRAM CONSULTING FEES	90,000			90,000

TY 2015 Taxes Schedule

Name: The Robert and Janice McNair Foundation
d/b/a McNair Medical Institute

EIN: 76-6050185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INC	39,022			
FOREIGN DIVIDEND WITHHOLDING	5,158	5,158		
EMPLOYEE WITHHOLDING TAXES	13,039			13,039

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization	Employer identification number
The Robert and Janice McNair Foundation d/b/a McNair Medical Institute	76-6050185

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Robert and Janice McNair Foundation d/b/a McNair Medical Institute	Employer identification number 76-6050185
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 16,000,000	Person ☒
	Robert C McNair		Payroll ☐
	109 N Post Oak Lane Ste 600		Noncash ☐
	Houston, TX 77024		(Complete Part II for noncash contributions)
2		\$ 11,995,200	Person ☐
	Robert C McNair		Payroll ☐
	109 N Post Oak Lane Ste 600		Noncash ☒
	Houston, TX 77024		(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Name of organization The Robert and Janice McNair Foundation d/b/a McNair Medical Institute	Employer identification number 76-6050185
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	204,000 shares of Altria ("MO") FMV equals the average of high and low on date of receipt	\$ 11,995,200	2015-12-30
(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
		\$	
(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
		\$	
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization The Robert and Janice McNair Foundation d/b/a McNair Medical Institute	Employer identification number 76-6050185
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		



Statement Detail
ROBERT & JANICE MCNAIR FDN - SNYDER
Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

CASH	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR	28,616.29	1.0000	28,616.29		28,616.29			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	927,915.05	1.0000	927,915.05	1.0000	927,915.05	0.00	0.2509	2,328.20
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			956,531.34		956,531.34			2,328.20

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US STOCKS								
FCB FINANCIAL HOLDINGS INC CMN (FCB)	2,622.00	35.7900	93,841.38	30.8839	80,977.46	12,863.92		
ANALOGIC CORP (NEW) CMN (ALOG)	1,720.00	82.6000	142,072.00	78.6691	135,310.80	6,761.20	0.4843	688.00
			172.00					
ASCENA RETAIL GROUP INC CMN (ASNA)	18,260.00	9.8500	179,861.00	9.9484	181,657.02	(1,796.02)		
AZZ INC CMN (AZZ)	1,620.00	55.5700	90,023.40	43.4518	70,391.95	19,631.45	1.0797	972.00
CABOT CORP. CMN (CBT)	5,460.00	40.8800	223,204.80	28.9860	158,263.44	64,941.36	2.1526	4,804.80
CABOT MICROELECTRONICS CORP CMN (CCMP)	3,841.00	43.7800	168,158.98	31.2019	119,846.52	48,312.46		
CARDTRONICS, INC CMN (CATM)	9,311.00	33.6500	313,315.15	29.1796	271,691.28	41,623.87		
CLEAN HARBORS INC CMN (CLH)	8,775.00	41.6500	365,478.75	28.6411	251,325.25	114,153.51		
COGNEX CORP CMN (CGNX)	4,735.00	33.7700	159,900.95	12.6103	59,709.95	100,191.00	0.8291	1,325.80
COPART INC CMN (CPRT)	13,745.00	38.0100	522,447.45	17.0121	233,830.66	288,616.79		
COVANTA HOLDING CORP CMN (CVA)	14,163.00	15.4900	219,384.87	15.0038	212,498.93	6,885.94	6.4558	14,163.00
			3,540.75					
DORMAN PRODUCTS INC CMN (DORM)	4,622.00	47.4700	219,406.34	46.2482	213,759.21	5,647.13		
EMERGENT BIOSOLUTIONS INC CMN (EBS)	3,063.00	40.0100	122,550.63	34.4315	105,463.78	17,086.85		

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail

ROBERT & JANICE MCNAIR FDN - SNYDER
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
ENTEGRIS, INC CMN (ENTG)	26,812 00	13 2700	355,795 24	8 5253	228,581 08	127,214 16		
ESSENDANT INC CMN (ESND)	6,460 00	32 5100	210,014 60 904 40	27 1866	175,625 65	34,388 95	1 7225	3,617 60
ESTERLINE TECHNOLOGIES CORP CMN (ESL)	4,471 00	81 0000	362,151 00	49 3114	220,471 31	141,679 69		
GENERAC HOLDINGS INC CMN (GNRC)	6,419 00	29 7700	191,093 63	45 6352	292,932 41	(101,838 78)		
GENESCO INC CMN (GCO)	2,335 00	56 8300	132,688 05	66 8248	156,035 84	(23,337 79)		
GRACO INC CMN (GGG)	5 234 00	72 0700	377,214 38	32 1176	168,103 67	209,110 71	1 8316	6,908 88
HEICO CORP CL-A CMN CLASS A (HEIA)	9,968 00	49 2000	490,425 60 797 44	12 3057	122,663 05	367,762 55	0 3252	1,594 88
HELEN OF TROY LTD (NEW) CMN (HELE)	1,733 00	94 2500	163,335 25	95 2708	165,104 24	(1,768 99)		
IDEX CORPORATION COMMON STOCK (IEX)	6,800 00	76 6100	520,948 00	31 0917	211,423 81	309,524 19	1 6708	8,704 00
INGREDION INC CMN (INGR)	6,955 00	95 8400	666,567 20 3,210 75	34 7333	241,570 35	424,996 85	1 8781	12,519 00
KAMAN CORP CMN (KAMN)	5,687 00	40 8100	232,086 47 901 52	29 1297	165,660 62	66,425 85	1 7643	4,094 64
KAR AUCTION SERVICES, INC CMN (KAR)	18,136 00	37 0300	671,576 08 4,972 86	14 8618	269,533 18	402,042 90	2 9166	19,586 88
LEGACYTEXAS FINANCIAL GROUP, I CMN (LTXB)	6,155 00	25 0200	153,998 10	21 2126	130,563 75	23,434 35	2 2382	3,446 80
OMNICELL INC CMN (OMCL)	1,953 00	31 0800	32,727 24	29 0500	30,589 65	2,137 59		
ORTHOPIX INTERNATIONAL CMN (OFIX)	1,925 00	39 2100	75,479 25	28 0175	53,933 78	21,545 47		
PDF SOLUTIONS INC CMN (PDFS)	11,631 00	10 8400	126,080 04	18 9479	220,383 40	(94,303 36)		
POWER INTEGRATIONS INC CMN (POWI)	5,050 00	48 6300	245,581 50	36 9178	186,434 70	59,146 80	0 9870	2,424 00
RBC BEARINGS INCORPORATED CMN (ROLL)	7,001 00	64 5900	452,194 59	27 5154	192,635 11	259,559 48		
RLI CORP CMN (RLI)	5,658 00	61 7500	349,381 50	37 7449	213,560 71	135,820 79	1 2308	4,300 08
SIMPSON MANUFACTURING CO INC CMN (SSD)	8,995 00	34 1500	307,179 25	28 1753	253,436 71	53,742 54	1 8741	5,756 80
SOTHEBY'S CMN CLASS A (BID)	1,523 00	25 7600	39,232 48	41 5575	63,292 07	(24,059 59)	1 5528	609 20
SYNTEL INC CMN (SYNT)	5,485 00	45 2500	248,196 25	44 4502	243,809 50	4,386 75		
TELEDYNE TECHNOLOGIES INC CMN (TDY)	3,275 00	88 7000	290,492 50	37 8319	123,899 43	166,593 07		
THERMON GROUP HOLDINGS, INC CMN (THR)	11,240 00	16 9200	190,180 80	20 4484	229,840 37	(39,659 57)		

Statement Detail
ROBERT & JANICE MCNAIR FDN - SNYDER
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
UGI CORPORATION (HOLDING CO) CMN (UGI)	13,110 00	33 7600	442,593 60 2,982 53	15 2749	200,254 16	242,339 44	2 6955	11,930 10
WASTE CONNECTIONS INC CMN (WCN)	11,585 00	56 3200	652,467 20	24 9009	288,477 41	363,989 79	1 0298	6,719 30
WOODWARD INC CMN (WWD)	7,656 00	49 6600	380,196 96	32 6894	250,269 78	129,927 18	0 8055	3,062 40
TOTAL US STOCKS			11,179,532 46 17,482 35		7,193,811 99	3,985,720 48	1 7832	117,228 16
US REAL ESTATE SECURITIES (PUBLIC)								
MID-AMERICA APT CMNTYS INC CMN (MAA)	2,830 00	90 8100	256,992 30	56 3672	159,519 21	97,473 09	3 6119	9,282 40
TOTAL US EQUITY			11,436,524.76 17,482.35		7,353,331.20	4,083,193.57	1.8520	126,510.56
TOTAL PORTFOLIO								
			Market Value 12,410,538.45	Adjusted Cost /⁶ Original Cost 8,309,862.54	Unrealized Gain (Loss) 4,083,193.57	Estimated Annual Income 128,838.76		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail
MCNAIR FOUNDATION - FAYEZ
Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	462 00	1 0000	462 00		462 00			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	739,794 43	1 0000	739,794 43	1 0000	739,794 43	0 00	0 2344	1,734 05
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			740,256 43		740,256 43			1,734 05

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
ABBOTT LABORATORIES CMN (ABT)	2,700 00	44 9100	121,257 00	21 7484	58,720 67	62,536 33	2 3157	2,808 00
ABBVIE INC CMN (ABBV)	2,700 00	59 2400	159,948 00	23 5843	63,677 56	96,270 44	3 8488	6,156 00
AIR PRODUCTS & CHEMICALS INC CMN (APD)	800 00	130 1100	104,088 00	84 1363	67,309 01	36,778 99	2 4902	2,592 00
			648 00					
ALTRIA GROUP, INC CMN (MO)	6,000 00	58 2100	349,260 00	10 8041	64,824 64	284,435 36	3 8825	13,560 00
			3,390 00					
AMERICAN EXPRESS CO CMN (AXP)	1,500 00	69 5500	104,325 00	49 2721	73,908 15	30,416 85	1 6679	1,740 00
APPLE, INC CMN (AAPL)	123,000 00	105 2600	12,946,980 00	13 4909	1,659,382 00	11,287,598 00	1 9761	255,840 00
AT&T INC CMN (T)	1,800 00	34 4100	61,938 00	47 8889	86,200 00	(24,262 00)	5 5798	3,456 00
AUTOMATIC DATA PROCESSING INC CMN (ADP)	1,500 00	84 7200	127,080 00	42 2595	63,389 29	63,690 71	2 5024	3,180 00
			795 00					
BECTON DICKINSON & CO CMN (BDX)	700 00	154 0900	107,863 00	70 2500	49,175 00	58,688 00	1 7133	1,848 00
BLACKROCK, INC CMN (BLK)	300 00	340 5200	102,156 00	154 5667	46,370 00	55,786 00	2 5608	2,616 00
CATERPILLAR INC (DELAWARE) CMN (CAT)	1,500 00	67 9600	101,940 00	74 3780	111,567 00	(9,627 00)	4 5321	4,620 00
CDK GLOBAL INC CMN (CDK)	500 00	47 4700	23,735 00	18 3434	9,171 71	14,563 29	1 1376	270 00

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account. Term Deposits and Certificates of Deposit).
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Statement Detail
MCNAIR FOUNDATION - FAYEZ
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US STOCKS								
CHEVRON CORPORATION CMN (CVX)	2,800.00	89.9600	251,888.00	56.8893	159,290.01	92,597.99	4.7577	11,984.00
COCA-COLA COMPANY (THE) CMN (KO)	9,000.00	42.9600	386,640.00	25.9852	233,867.00	152,773.00	3.0726	11,880.00
CONOCOPHILLIPS CMN (COP)	2,500.00	46.6900	116,725.00	43.7933	109,483.22	7,241.78	6.3397	7,400.00
ESTEEL LAUDER COS INC CL-A CMN CLASS A (EL)	1,200.00	88.0600	105,672.00	19.7750	23,730.00	81,942.00	1.3627	1,440.00
EXXON MOBIL CORPORATION CMN (XOM)	5,600.00	77.9500	436,520.00	40.8929	229,000.00	207,520.00	3.7460	16,352.00
GENERAL DYNAMICS CORP CMN (GD)	700.00	137.3600	96,152.00	91.4929	64,045.03	32,106.97	2.0093	1,932.00
GENERAL ELECTRIC CO CMN (GE)	3,800.00	31.1500	118,370.00	50.1372	190,521.25	(72,151.25)	2.9535	3,496.00
			874.00					
GILEAD SCIENCES CMN (GILD)	1,000.00	101.1900	101,190.00	81.9022	81,902.20	19,287.80	1.6998	1,720.00
INTEL CORPORATION CMN (INTC)	6,000.00	34.4500	206,700.00	67.0896	402,537.50	(195,837.50)	2.7866	5,760.00
INTL BUSINESS MACHINES CORP CMN (IBM)	800.00	137.6200	110,096.00	130.8464	104,677.12	5,418.88	3.7785	4,160.00
JOHNSON & JOHNSON CMN (JNJ)	3,200.00	102.7200	328,704.00	56.4336	180,587.48	148,116.52	2.9206	9,600.00
JPMORGAN CHASE & CO CMN (JPM)	2,500.00	66.0300	165,075.00	49.3760	123,440.00	41,635.00	2.6655	4,400.00
MC DONALDS CORP CMN (MCD)	2,500.00	118.1400	295,350.00	40.0600	100,150.00	195,200.00	3.0134	8,900.00
MCGRAW-HILL COMPANIES INC CMN (MHFI)	2,400.00	98.5800	236,592.00	26.0750	62,580.00	174,012.00	1.3390	3,168.00
MERCK & CO, INC CMN (MRK)	2,500.00	52.8200	132,050.00	59.3336	148,334.05	(16,284.05)	3.4835	4,600.00
			1,150.00					
MICROSOFT CORPORATION CMN (MSFT)	4,000.00	55.4800	221,920.00	34.2734	137,093.65	84,826.35	2.5955	5,760.00
NEWS CORPORATION CMN SERIES CLASS A (NWSA)	1,000.00	13.3600	13,360.00	7.5198	7,519.79	5,840.21	0.7485	100.00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	2,100.00	67.6100	141,981.00	54.5682	114,593.21	27,387.79	4.4372	6,300.00
			1,575.00					
PEPSICO INC CMN (PEP)	2,500.00	99.9200	249,800.00	40.0875	100,218.75	149,581.25	2.8122	7,025.00
			1,756.25					
PHILIP MORRIS INTL INC CMN (PM)	7,000.00	87.9100	615,370.00	27.4641	192,248.72	423,121.28	4.6411	28,560.00
			7,140.00					
PHILLIPS 66 CMN (PSX)	1,250.00	81.8000	102,250.00	26.0294	32,536.78	69,713.22	2.7384	2,800.00
PRAXAIR, INC CMN SERIES (PX)	1,000.00	102.4000	102,400.00	59.9880	59,988.00	42,412.00	2.7930	2,860.00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	3,500.00	79.4100	277,935.00	44.6281	156,198.50	121,736.50	3.3391	9,280.60
QUALCOMM INC CMN (QCOM)	800.00	49.9850	39,988.00	42.8500	34,280.00	5,708.00	3.8412	1,536.00
TARGET CORPORATION CMN (TGT)	2,500.00	72.6100	181,525.00	35.8074	89,518.50	92,006.50	3.0850	5,600.00



Statement Detail
MCNAIR FOUNDATION - FAYEZ
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
TEXAS INSTRUMENTS INC. CMN (TXN)	3,000.00	54.8100	164,430.00	33.8213	101,464.00	62,966.00	2.732	4,560.00
TIME WARNER CABLE INC. CMN (TWC)	700.00	185.5900	129,913.00	69.0671	48,346.97	81,566.03	1.6165	2,100.00
			525.00					
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (FOXA)	4,000.00	27.1600	108,640.00	14.5388	58,155.21	50,484.79		
UNION PACIFIC CORP. CMN (UNP)	1,000.00	78.2000	78,200.00	89.2138	89,213.75	(11,013.75)	2.8133	2,200.00
UNITED TECHNOLOGIES CORP CMN (UTX)	1,800.00	96.0700	172,926.00	70.6417	127,155.00	45,771.00	2.6647	4,608.00
WAL MART STORES INC CMN (WMT)	2,200.00	61.3000	134,860.00	55.3267	121,718.75	13,141.25	3.1974	4,312.00
			1,078.00					
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	3,000.00	85.1550	255,465.00	29.8302	89,490.50	165,974.50		
WALT DISNEY COMPANY (THE) CMN (DIS)	4,000.00	105.0800	420,320.00	78.5373	314,149.02	106,170.98	1.3514	5,680.00
			1,278.00					
TOTAL US STOCKS			20,809,577.00		6,441,728.99	14,367,848.01	2.3906	488,759.60
			20,209.25					

NON-US EQUITY

NON-US STOCKS								
ACE LIMITED CMN (ACE)	4,000.00	116.8500	467,400.00	116.1453	464,581.20	2,818.80	2.2935	10,720.00
			1,742.00					
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	900.00	109.0700	98,163.00	55.7978	50,218.00	47,945.00	3.1301	3,072.61
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC)	2,463.00	39.4700	97,214.61	66.6338	164,119.11	(66,904.50)	6.3339	6,157.50
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	3,000.00	74.4760	223,428.00	37.3700	112,110.00	111,318.00	2.5643	5,729.45
NOVO-NORDISK A/S ADR CMN (NVO)	6,000.00	58.0800	348,480.00	18.5915	111,549.00	236,931.00	0.9175	3,197.31
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	4,000.00	34.5160	138,064.00	22.4870	89,947.80	48,116.20	2.3925	3,303.18
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	2,500.00	45.7900	114,475.00	56.0653	140,213.23	(25,738.23)	6.9797	7,990.00



Statement Detail
MCNAIR FOUNDATION - FAYEZ
Holdings (Continued)

Period Ended December 31 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US STOCKS								
TOTAL SA SPONSORED ADR CMN (TOT)	3,500.00	44.9500	157,325.00 1,626.61	58.3582	204,253.61	(46,928.61)	5.0618	7,963.49
TOTAL NON-US STOCKS			1,644,549.61 3,368.61		1,336,991.95	307,557.66	2.9269	48,133.53
TOTAL PUBLIC EQUITY			22,454,126.61 23,577.86		7,778,720.94	14,675,405.67	2.4305	536,893.13
TOTAL PORTFOLIO								
			23,217,960.90		8,518,977.37	14,675,405.67		538,627.18

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
MCNAIR FOUNDATION
Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS									
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴		264,974.20	1.0000	264,974.20	1.0000	264,974.20	0.00	0.2604	690.01

PUBLIC EQUITY

		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY									
US STOCKS									
ALTRIA GROUP, INC. CMN (MO)		204,000.00	58.2100	11,874,840.00	13.2089	2,694,612.36	9,180,227.64	3.8825	461,040.00
EXXON MOBIL CORPORATION CMN (XOM)		135,380.00	77.9500	10,552,871.00	60.2763	8,160,208.50	2,392,662.50	3.7460	395,309.60
FMC TECHNOLOGIES INC CMN (FTI)		8,000.00	29.0100	232,080.00	15.0470	120,376.00	111,704.00		
KINDER MORGAN INC CMN CLASS P (KMI)		175,570.00	14.9200	2,619,504.40	19.3868	3,403,733.89	(784,229.49)	13.6729	358,162.80
PHILIP MORRIS INTL INC CMN (PM)		246,343.00	87.9100	21,556,013.13	48.1561	11,862,910.26	9,793,102.87	4.6411	1,005,079.44
				251,269.86					
TOTAL US STOCKS				46,935,308.53		26,241,841.01	20,693,467.52	4.7525	2,219,591.84
				251,269.86					
MLPS									
PLAINS GP HOLDINGS, L.P. CMN (PAGP)		368,000.00	9.4500	3,477,600.00	29.5070	10,858,574.60	(7,380,974.60)	9.7778	340,032.00
TOTAL US EQUITY				50,412,908.53		37,100,415.61	13,312,492.92	5.1008	2,559,623.84
				251,269.86					

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

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Statement Detail

MCNAIR FOUNDATION
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US STOCKS								
WEATHERFORD INTERNATIONAL PLC CMN (WFT)	367,270.00	8.3900	3,081,395.30	11.8729	4,360,568.78	(1,279,173.48)		
TOTAL PUBLIC EQUITY			53,494,303.83		41,460,984.39	12,033,319.44	5.1008	2,559,623.84
			251,269.86					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			54,010,547.89		41,725,958.59	12,033,319.44		2,560,313.85

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.