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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation FRIEDEL FAMILY FOUNDATION		A Employer identification number 86-0938348	
Number and street (or P O box number if mail is not delivered to street address) 5327 VALBURN CIRCLE		Room/suite	B Telephone number (see instructions) (512) 345-1566
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78731			
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	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,094,865		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,702	12,702		
	4 Dividends and interest from securities	128,118	124,335		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	348,338			
	b Gross sales price for all assets on line 6a 2,244,424				
	7 Capital gain net income (from Part IV, line 2) . . .		348,338		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	19,666	19,666		
	12 Total.Add lines 1 through 11	508,824	505,041		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,900	1,900		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,474	7,474		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	36,221	36,221		0
	24 Total operating and administrative expenses. Add lines 13 through 23	45,595	45,595		0
	25 Contributions, gifts, grants paid	284,716			284,716
	26 Total expenses and disbursements.Add lines 24 and 25	330,311	45,595		284,716
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	178,513			
	b Net investment income (if negative, enter -0-)		459,446		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	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			147,228	157,679	157,679
	3	Accounts receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 50,000					
		Less allowance for doubtful accounts ▶ _____ 0			0	50,000	50,000
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			2,848,679	 2,594,668	3,523,987
	c	Investments—corporate bonds (attach schedule)			738,051	 1,068,665	1,038,199
	11	Investments—land, buildings, and equipment basis ▶ _____					
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans.					
	13	Investments—other (attach schedule)			239,219	 325,000	325,000
	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)			3,973,177	4,196,012	5,094,865
Net Assets or Fund Balances	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐					
		and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☒					
		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			1,557,125	1,557,125	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg , and equipment fund			0	0	
	29	Retained earnings, accumulated income, endowment, or other funds			2,416,052	2,638,887	
	30	Total net assets or fund balances (see instructions)			3,973,177	4,196,012	
	31	Total liabilities and net assets/fund balances (see instructions)			3,973,177	4,196,012	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,973,177
2	Enter amount from Part I, line 27a	2	178,513
3	Other increases not included in line 2 (itemize) ▶ 	3	44,322
4	Add lines 1, 2, and 3	4	4,196,012
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,196,012

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)
1a	See Additional Data Table			
b				
c				
d				
e				

(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 See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	348,338
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	275,835	5,360,009	0 051462
2013	246,616	4,848,420	0 050865
2012	234,264	4,459,185	0 052535
2011	223,578	4,477,455	0 049934
2010	211,980	4,192,493	0 050562

2	Total of line 1, column (d).	2	0 255358
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 051072
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,357,188
5	Multiply line 4 by line 3.	5	273,602
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,594
7	Add lines 5 and 6.	7	278,196
8	Enter qualifying distributions from Part XII, line 4.	8	284,716

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

4,594

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

4,594

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,200

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

5,200

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

606

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 606 **Refunded** ☐

11

0

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ 0 **(2)** On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

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?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ AZ

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

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 N/A	13	Yes	
14	The books are in care of FRIEDEL FAMILY FOUNDATION Telephone no (512) 345-1566 Located at 5327 VALBURN CIRCLE AUSTIN TX ZIP+4 78731			
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		
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

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

5b		
----	--	--

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

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

Total number of other employees paid over \$50,000.	0
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Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

[illegible]

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	5,438,770
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,438,770
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,438,770
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,582
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,357,188
6	Minimum investment return.Enter 5% of line 5.	6	267,859

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	267,859
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,594
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,594
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	263,265
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	263,265
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	263,265

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	284,716
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	284,716
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	4,594
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	280,122

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				263,265
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				5,605
d From 2013.				9,677
e From 2014.				18,201
f Total of lines 3a through e.	33,483			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				263,265
e Remaining amount distributed out of corpus	21,451			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,934			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	54,934			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				5,605
c Excess from 2013.				9,677
d Excess from 2014.				18,201
e Excess from 2015.				21,451

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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	284,716
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
900 SHS AMERICAN AIRLINES		2015-01-22	2015-07-31
GOOGLE INC		2015-05-05	2015-05-05
1600 SHS HILTON WORLDWIDE HLDGS		2015-04-29	2015-09-01
4100 SHS ROYAL BK SCOTLAND		2014-12-26	2015-09-01
3500 SHS TWENTY-FIRST CENTURY FOX		2014-09-10	2015-09-01
1125 SHS WISDOMTREE EUROPEHEDGED		2015-02-12	2015-09-24
1200 SHS BOEING CO BA		2013-01-09	2015-06-01
2300 SHS CHENIERE ENERGY INC		2013-02-08	2015-09-24
1400 SHS DIRECT TV		2012-05-29	2015-04-29
1500 SHS DOMINION RESOURCES INC		2013-05-24	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,126		49,999	-13,873
267			267
38,831		48,062	-9,231
102,500		102,975	-475
93,490		124,235	-30,745
59,886		69,361	-9,475
171,625		91,648	79,977
120,498		43,768	76,730
124,911		63,353	61,558
117,728		86,939	30,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,873
			267
			-9,231
			-475
			-30,745
			-9,475
			79,977
			76,730
			61,558
			30,789

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2250 GANNETT CO		2013-04-25	2015-07-13
4300 SHS HERTZ GLOBAL HLDINGS		2011-03-04	2015-01-22
375 SHS ISHARES		2012-05-29	2015-10-28
2842 SHS KINDER MORGAN		2009-06-03	2015-12-10
2200 LIBERTY GLOBAL PLC		2013-10-24	2015-09-24
110 SHS LIBERTY GLOBAL PLC LILAC		2013-10-24	2015-07-31
2200 SHS LIBERTY GLOBAL PLC A		2013-10-24	2015-10-01
110 SHS LIBERTY GLOBAL PLC LILAC A		2013-10-24	2015-07-31
2200 METLIFE INC COM		2013-05-24	2015-04-29
1625 SHS OCCIDENTAL PETROLEUM CORP		2014-06-26	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,027		18,034	12,993
94,301		64,649	29,652
39,509		39,219	290
48,409		33,182	15,227
101,777		80,247	21,530
4,667		4,054	613
96,839		83,232	13,607
4,688		4,072	616
114,809		91,807	23,002
115,141		156,275	-41,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,993
			29,652
			290
			15,227
			21,530
			613
			13,607
			616
			23,002
			-41,134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1900 SCHLUMBERGER LIMITED COM		2013-12-26	2015-01-22
6000 SEASPAN CORP PERP		2013-09-09	2015-07-31
750 SEASPAN CORP COM		2013-04-25	2015-07-31
4500 SHS TENGA INC		2013-09-09	2015-09-01
900 SHS TWENTY-FIRST CENTURY FOX		2014-06-23	2015-09-01
300 SHS UNDER ARMOUR		2014-05-14	2015-07-31
1200 SHS UNITED PARCEL SVC		2011-07-28	2015-02-12
WALMART STORES		2009-04-24	2015-07-01
WELLS FARGO & CO		2015-10-31	2015-03-31
40,000 BANC CALIF IRVINE CD 3 % 3-17-15		2014-10-15	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154,805		171,577	-16,772
152,757		135,423	17,334
13,750		13,479	271
103,738		80,740	22,998
24,040		30,973	-6,933
29,796		14,456	15,340
121,734		84,004	37,730
50,000		50,000	0
32,734		20,323	12,411
40,000		40,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,772
			17,334
			271
			22,998
			-6,933
			15,340
			37,730
			0
			12,411
			0

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,041			4,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,041

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				
(AMERICAN FRIENDS OF) MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219			TO FUND DAILY OPERATIONS	100
ADL- ARIZONA REGION C/O 605 THIRD AVE NY, NY 10158			TO FUND DAILY OPERATIONS	180
ADL- AUSTIN CHAPTER 4635 SOUTHWEST FREEWAY HOUSTON, TX 77027			TO FUND DAILY OPERATIONS	5,000
ADVENTURE ACADEMY 7106 SHADYWOOD DR AUSTIN, TX 78745			TO FUND DAILY OPERATIONS	100
ALPHA EPSILON PHI FOUNDATION 111 PROSPECT ST 2ND FLOOR STAMFORD, CT 06901			TO FUND DAILY OPERATIONS	500
ALZHEIMER'S ASSOCIATION 225 MICHIGAN AVE CHICAGO, IL 60601			TO FUND DAILY OPERATIONS	1,100
AMERICAN COMMITTEE FOR SHAARE ZEDEK 8671 WILSHIRE BLVD SUITE 712 BEVERLY HILLS, CA 90211			TO FUND DAILY OPERATIONS	100
AMERICAN COMMITTEE FOR WEIZMANN INST OF SCIENCE 633 THIRD AVE NEW YORK, NY 100176778			TO FUND DAILY OPERATIONS	180
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FLOOR NEW YORK, NY 10005			TO FUND DAILY OPERATIONS	350
AMERICAN FRIENDS OF ISRAEL SCOUTS PO BOX 28982 SCOTTSDALE, AZ 85255			TO FUND DAILY OPERATIONS	500
AMERICAN FRIENDS OF LEKET ISRAEL 1402 TEANECK RD 223 TEANECK, NJ 07666			TO FUND DAILY OPERATIONS	500
AMERICAN FRIENDS OF MAGEN DAVID 352 SEVENTH AVE 400 NEW YORK, NY 10001			TO FUND DAILY OPERATIONS	1,500
AMERICAN JEWISH COMMITTEE 6245 N 24TH PKWY 208 PHOENIX, AZ 85016			TO FUND DAILY OPERATIONS	180
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK, NY 100174014			TO FUND DAILY OPERATIONS	15,000
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVE 42ND FLOOR NEW YORK, NY 101104299			TO FUND DAILY OPERATIONS	360
Total  3a				284,716

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				
ARIZONA HUMANE SOCIETY 1521 W DOBBINS RD PHOENIX,AZ 85041			TO FUND DAILY OPERATIONS	100
ARIZONA JEWISH HISTORICAL SOCIETY 122 EAST CULVER ST PHOENIX,AZ 85004			TO FUND DAILY OPERATIONS	180
ARIZONA PBS 555 NORTH CENTRAL AVE PHOENIX,AZ 85004			TO FUND DAILY OPERATIONS	100
ASSISTANCE LEAGUE OF AUSTIN 4901 BURNET RD AUSTIN,TX 78756			TO FUND DAILY OPERATIONS	5,000
ASU FOUNDATION PO BOX 2260 TEMPE,AZ 85280			TO FUND DAILY OPERATIONS	250
AUSTIN CHILDREN'S SHELTER 4800 MANOR ROAD AUSTIN,TX 78723			TO FUND DAILY OPERATIONS	2,500
AUSTIN HABITAT FOR HUMANITY 310 COMAL 100 AUSTIN,TX 78702			TO FUND DAILY OPERATIONS	1,500
AUSTIN HUMANE SOCIETY 124 WANDERSON LN AUSTIN,TX 78752			TO FUND DAILY OPERATIONS	250
AUSTIN SPEECH LABS 7800 SHOAL CREEK BLVD 136-S AUSTIN,TX 78757			TO FUND DAILY OPERATIONS	100
AUSTIN THEATRE ALLIANCE PO BOX 1566 AUSTIN,TX 787679927			TO FUND DAILY OPERATIONS	1,000
BETH JOSEPH CONGREGATION 515 E BETHANY HOME RD PHOENIX,AZ 85012			TO FUND DAILY OPERATIONS	10,500
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD ST 7TH FLOOR NEW YORK,NY 10016			TO FUND DAILY OPERATIONS	750
BJE- HEBREW HIGH 12701 NO SCOTTSDALE RD 206 SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	500
BRANDEIS NATIONAL COMMITTEE 415 SOUTH ST WALTHAM,MA 02453			TO FUND DAILY OPERATIONS	100
BUREAU OF JEWISH EDUCATION- GREATER PHOENIX 12701 NO SCOTTSDALE RD 206 SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	500
Total				284,716

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				
CAMERA(COMMFOR ACCURACY IN MIDEAST REPORT IN AMER) PO BOX 35040 BOSTON,MA 021350001			TO FUND DAILY OPERATIONS	180
CAMP SWIFT 7950 EAST ACOMA DR 106 SCOTTSDALE,AZ 85260			TO FUND DAILY OPERATIONS	2,000
CAPITAL AREA FOOD BANK 8201 S CONGRESS AVE AUSTIN,TX 787457305			TO FUND DAILY OPERATIONS	5,000
CAPITAL IDEA PO BOX 1784 AUSTIN,TX 78767			TO FUND DAILY OPERATIONS	1,000
CARITAS OF AUSTIN PO BOX 1947 AUSTIN,TX 787671947			TO FUND DAILY OPERATIONS	5,000
CHABAD OF FOUNTAIN HILLS 11010 N SAGUARO BLVD 105 FOUNTAIN HILLS,AZ 85268			TO FUND DAILY OPERATIONS	500
CHABAD OF MESA 941 S MAPLE MESA,AZ 85206			TO FUND DAILY OPERATIONS	1,000
CHABA OF OMAHA 1866 SOUTH 120TH ST OMAHA,NE 68144			TO FUND DAILY OPERATIONS	180
CHABAD OF PHOENIX (CHABAD LUBAVITCH OF AZ) 2110 E LINCOLN DR PHOENIX,AZ 85016			TO FUND DAILY OPERATIONS	360
CHAI LIFELINE 151 WEST 30TH NEWYORK,NY 10001			TO FUND DAILY OPERATIONS	500
CHARITY NAVIGATOR 139 HARRISTOWN R 201 GLEN ROCK,NJ 07452			TO FUND DAILY OPERATIONS	350
CHEDER LUBAVITCH ARIZONA 2118 EAST LINCOLN DR PHOENIX,AZ 85016			TO FUND DAILY OPERATIONS	180
CITY THEATRE 3823 AIRPORT BLVD AUSTIN,TX 78722			TO FUND DAILY OPERATIONS	250
CLAL 440 PARK AVENUE SO NEWYORK,NY 10016			TO FUND DAILY OPERATIONS	500
CONGREGATION BETH ISRAEL (INCL GELLMAN FUND) 3901 SHOAL CREEK AUSTIN,TX 78756			TO FUND DAILY OPERATIONS	600
Total				284,716

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				
CONGREGATION BETH TEFILLAH 10636 N 71ST WAY SUITES 1 2 SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	2,740
CONGREGATION KEHILLAH 6140 E THUNDERBIRD RD SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	500
CONGREGATION KOL AMI 1200 NORTH LA BREA AVE WEST HOLLYWOOD,CA 90038			TO FUND DAILY OPERATIONS	100
COUNCIL FOR JEWS WITH SPECIAL NEEDS 12701 N SCOTTSDALE RD 205 SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	2,500
DJCC DEVELOPMENT CORP 7300 HART LANE AUSTIN,TX 78731			TO FUND DAILY OPERATIONS	28,200
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 45250			TO FUND DAILY OPERATIONS	500
FAMILY ELDERCARE 2210 HANCOCK DR AUSTIN,TX 78705			TO FUND DAILY OPERATIONS	5,000
FIRST TEE OF AUSTIN 5501 ED BLUESTEIN BOULEVARD AUSTIN,TX 78723			TO FUND DAILY OPERATIONS	1,000
FRIEDEL JEWISH ACADEMY 335 SO 132 ST OMAHA,NE 681542106			TO FUND DAILY OPERATIONS	20,000
FRIENDS OF AMERICAN TECHNION SOCIETY 55 E 59TH ST NEW YORK,NY 10022			TO FUND DAILY OPERATIONS	10,000
FRIENDS OF THE IDF 1430 BROADWAY NEW YORK,NY 10018			TO FUND DAILY OPERATIONS	2,500
GREENE FAMILY CAMP PO BOX 1468 BRUCEVILLE,TX 76630			TO FUND DAILY OPERATIONS	500
HADASSAH 50 WEST 58 ST NEW YORK,NY 100192500			TO FUND DAILY OPERATIONS	500
HASIDAH PO BOX 9531 BERKELEY,CA 94709			TO FUND DAILY OPERATIONS	500
HEBREW FREE BURIAL ASSOCIATION 224 WEST 35TH ST 300 NEW YORK,NY 10001			TO FUND DAILY OPERATIONS	5,000
Total			3a	284,716

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				
HEBREW FREE LOANS OF AUSTIN 3571 FAR WEST 233 AUSTIN,TX 78731			TO FUND DAILY OPERATIONS	2,500
HILLEL 800 EIGHTH ST NW WASHINGTON,DC 200013724			TO FUND DAILY OPERATIONS	500
HILLEL AT ASU 1012 SO MILL AVE TEMPE,AZ 85281			TO FUND DAILY OPERATIONS	5,000
HOSPICE AUSTIN 4107 SPICEWOOD SPGS RD 100 AUSTIN,TX 78759			TO FUND DAILY OPERATIONS	2,500
IDEA PUBLIC SCHOOLS 2800 IH-35 SOUTH 265 AUSTIN,TX 78704			TO FUND DAILY OPERATIONS	500
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND ST NEW YORK,NY 10168			TO FUND DAILY OPERATIONS	2,500
JCAA (JEWISH COMMUNITY ASSOCIATION OF AUSTIN) 7300 HART LANE AUSTIN,TX 78731			TO FUND DAILY OPERATIONS	20,846
JEWISH ARIZONANS ON CAMPUS 13039 NORTH 70TH ST SCOTTSDAELE,AZ 85254			TO FUND DAILY OPERATIONS	180
JEWISH COMMUNITY FOUNDATION 12701 N SCOTTSDALE ROAD 202 SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	8,000
JEWISH FAMILY AND CHILDREN'S SERVICE 4747 N 7TH ST SUITE 100 PHOENIX,AZ 85014			TO FUND DAILY OPERATIONS	1,000
JEWISH FAMILY SERVICE 11940 JOLLYVILLE RD STE 110S AUTIN,TX 78759			TO FUND DAILY OPERATIONS	1,000
JEWISH FEDERATION OF GREATER PHOENIX 12701 NORTH SCOTTSDALE RD SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	5,180
JEWISH GENETIC DISEASE CENTER OF GREATER PHOENIX 12701 NO SCOTTSDALE RD201 SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	2,000
JEWISH NATIONAL FUND 1645 E MISSOURI AVE 110 PHOENIX,AZ 85016			TO FUND DAILY OPERATIONS	12,500
JEWISH TUITION ORGANIZATION 12701 NORTH SCOTTSDALE RD 100M SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	1,000
Total				284,716

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				
KLEINE-LEVIN SYNDROME FOUNDATION PO BOX 5382 SAN JOSE,CA 951505382			TO FUND DAILY OPERATIONS	1,000
KOMEN AUSTIN PO BOX 2164 AUSTIN,TX 78768			TO FUND DAILY OPERATIONS	1,000
KUT 300 W DEAN KEETON AUSTIN,TX 78712			TO FUND DAILY OPERATIONS	100
LAURIE SIMONS MISLE SEED GRANT FUND C/O U OF NEBR FOUNDATION 2285 SO 67 ST 100 OMAHA,NE 68106			TO FUND DAILY OPERATIONS	1,000
LIMMUD AZ 10632 N SCOTTSDALE RD B-584 SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	500
LITTLE HELPING HANDS PO BOX 29142 AUSTIN,TX 78755			TO FUND DAILY OPERATIONS	250
MAKE A WISH FOUND OF CENTRAL & SO TX 2224 WALSH TARLTON LN 200 AUSTIN,TX 78746			TO FUND DAILY OPERATIONS	1,500
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605			TO FUND DAILY OPERATIONS	100
MARINE TOYS FOR TOTS FUND 18251 QUANTICO GATEWAY DR TRIANGLE,VA 22172			TO FUND DAILY OPERATIONS	100
MASORTI FDN FOR CONSERVATIVE JUDAISM IN ISRAEL 475 RIVERSIDE DR 832 NEW YORK,NY 10115			TO FUND DAILY OPERATIONS	225
MAYOR ADLER'S HOUSING HEROS FUND 34315 GUADALUPE 300 AUSTIN,TX 78751			TO FUND DAILY OPERATIONS	250
MAZON 1990 SO BUNDY DR SUITE 260 LA,CA 90025			TO FUND DAILY OPERATIONS	5,180
MEALS ON WHEELS AND MORE 3227 E 5TH ST AUSTIN,TX 78702			TO FUND DAILY OPERATIONS	1,500
MIRACLE LEAGUE AT TOWN AND COUNTRY POB 200277 AUSTIN,TX 78720			TO FUND DAILY OPERATIONS	140
MOBILE LOAVES & FISHES 903 S CAPITAL OF TEXAS HWY AUSTIN,TX 78746			TO FUND DAILY OPERATIONS	5,000
Total				284,716

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				
NCJW AUSTIN SECTION PO BOX 26641 AUSTIN,TX 787550641			TO FUND DAILY OPERATIONS	350
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206			TO FUND DAILY OPERATIONS	1,000
NEBRASKA JEWISH HISTORICAL SOCIETY 333 SO 132 ST OMAHA,NE 681542198			TO FUND DAILY OPERATIONS	100
NEW MILESTONES PO BOX 3211 AUSTIN,TX 78764			TO FUND DAILY OPERATIONS	1,000
NORTH SHORE ANIMAL LEAGUE AUSTIN 750 PORT WASHINGTON BLVD PORT WASHINGTON,NY 11050			TO FUND DAILY OPERATIONS	100
OPERATION BLUE SANTA- AUSTIN POLICE DEPT PO BOX 689001 AUSTIN,TX 787689001			TO FUND DAILY OPERATIONS	2,500
PARDES JEWISH DAY SCHOOL 3916 E PARADISE LANE PHOENIX,AZ 850323232			TO FUND DAILY OPERATIONS	2,500
PENN FUND UNIV OF PA FRANKLIN BLDG 3451 WALNUT ST ROOM 433 PHILADELPHIA,PA 19104			TO FUND DAILY OPERATIONS	200
PENN HILLEL 215 S 39TH STREET PHILADELPHIA,PA 19104			TO FUND DAILY OPERATIONS	100
PHOENIX COMMUNITY KOLLEL 6516 N 7TH ST PHONEIX,AZ 85014			TO FUND DAILY OPERATIONS	1,360
PHOENIX HEBREW ACADEMY 515 EAST BETHANY HOME RD PHOENIX,AZ 85012			TO FUND DAILY OPERATIONS	1,000
PLANNED PARENTHOOD (PPFA) 434 W 33RD ST NEW YORK,NY 10001			TO FUND DAILY OPERATIONS	1,500
POWER FOR PARKINSON'S 10501 BRANNON COVE AUSTIN,TX 78759			TO FUND DAILY OPERATIONS	250
RESPECTABILITYUSA 11333 WOODGLEN DR 102 ROCKVILLE,MD 20852			TO FUND DAILY OPERATIONS	1,000
RONALD MCDONALD HOUSE CHARITIES AUSTINCENTEX 1315 BARBARA JORDAN BLVD AUSTIN,TX 78723			TO FUND DAILY OPERATIONS	1,000
Total				284,716

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				
SAFE PLACE PO BOX 19454 AUSTIN,TX 78760			TO FUND DAILY OPERATIONS	1,500
SCOTTSDALE HEALTHCARE FOUNDATION 10001 NO M92ND 121 SCOTTSDALE,AZ 85258			TO FUND DAILY OPERATIONS	500
SEASON FOR CARING FUND(CO AUS AM STATESMAN) PO BOX 50066 AUSTIN,TX 787630066			TO FUND DAILY OPERATIONS	5,000
SEASON FOR SHARING PO BOX 1950 PHOENIX,AZ 850011950			TO FUND DAILY OPERATIONS	500
SETON FUND 1201 WEST 38TH STREET AUSTIN,TX 78705			TO FUND DAILY OPERATIONS	1,500
SHARSHERET 1086 TEANECK RD TEANECK,NJ 07666			TO FUND DAILY OPERATIONS	1,000
SHEARIM TORAH HIGH SCHOOL 6516 N 7TH ST 105 PHOENIX,AZ 85014			TO FUND DAILY OPERATIONS	360
SIMON WIESENTHAL CENTER 9786 WEST PICO BLVD LA,CA 90035			TO FUND DAILY OPERATIONS	180
SMILE ON SENIORS 2110 EAST LINCOLN DR PHOENIX,AZ 85016			TO FUND DAILY OPERATIONS	1,000
SOCIETY OF ST VINCENT DE PAUL PO BOX 13600 PHOENIX,AZ 85002			TO FUND DAILY OPERATIONS	100
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104			TO FUND DAILY OPERATIONS	100
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS,TN 381019929			TO FUND DAILY OPERATIONS	250
ST MARY'S FOOD BANK 2831 N 31ST AVE PHOENIX,AZ 85009			TO FUND DAILY OPERATIONS	100
STAND WITH US PO BOX 341069 LA,CA 900341069			TO FUND DAILY OPERATIONS	1,000
TEMPLE BETH EMETH OF SCOTTSDALE PO BOX 2831 SCOTTSDALE,AZ 85252			TO FUND DAILY OPERATIONS	1,400
Total				284,716

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				
TEMPLE BETH SHALOM 7300 HART LANE AUSTIN,TX 78731			TO FUND DAILY OPERATIONS	6,993
TEMPLE BETH SHALOM BUILDING FUND 7300 HART LANE AUSTIN,TX 78731			TO FUND DAILY OPERATIONS	72
TEMPLE CHAI 4645 E MARILYN RD PHOENIX,AZ 85032			TO FUND DAILY OPERATIONS	900
TEXAS EXES PO BOX 142522 AUSTIN,TX 787149703			TO FUND DAILY OPERATIONS	100
TEXAS FREEDOM NETWORK EDUCATION FUND PO BOX 1624 AUSTIN,TX 78767			TO FUND DAILY OPERATIONS	1,000
TEXAS HILLEL 2105 SAN ANTONIO ST AUSTIN,TX 78705			TO FUND DAILY OPERATIONS	500
TEXAS STATE HISTORY MUSEUM FOUNDATION PO BOX 12456 AUSTIN,TX 78711			TO FUND DAILY OPERATIONS	1,000
TGEN FOUNDATION 445 NORTH FIFTH ST 120 PHOENIX,AZ 85004			TO FUND DAILY OPERATIONS	360
THE NEW SHUL 7825 E PARADISE LN SCOTTSDALE,AZ 85260			TO FUND DAILY OPERATIONS	1,360
US HOLOCAUST MEMORIAL MUSEUM PO BOX 90988 WASHINGTON,DC 200900988			TO FUND DAILY OPERATIONS	180
UNICEF 125 MAIDEN LANE NEW YORK,NY 10038			TO FUND DAILY OPERATIONS	500
UNITED WAY- CAPTIAL AREA 2000 E MLK BLVD AUSTIN,TX 787021340			TO FUND DAILY OPERATIONS	1,500
UNITED WAY VALLEY OF THE SUN 3200 CAMELBACK RD 375 PHOENIX,AZ 850186998			TO FUND DAILY OPERATIONS	500
UNIVERSITY OF ARIZONA FOUNDATION PO BOX 210109 TUCSON,AZ 857210109			TO FUND DAILY OPERATIONS	500
UNIVERSITY OF TEXAS LIBERAL ARTS COLLEGE OF LIBERAL ARTS 1 UNIVERSIT STATION G-6300 AUSTIN,TX 78712			TO FUND DAILY OPERATIONS	100
Total 3a				284,716

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>				
USC SHOAH FOUNDATION 650 W 35TH ST 114 LOS ANGELES,CA 900892571			TO FUND DAILY OPERATIONS	250
USO OPERATION ENDURING CARE PO BOX 96322 WASHINGTON,DC 200906322			TO FUND DAILY OPERATIONS	100
VALLEY BEIT MIDRASH 4645 EAST MARILYN PHOENIX,AZ 85014			TO FUND DAILY OPERATIONS	7,500
VALLEY OF THE SUN JCC 12701 NO SCOTTSDALE RD203 SCOTTSDALE,AZ 85254			TO FUND DAILY OPERATIONS	1,750
VALLEY OF THE SUN UNITED WAY 1515 E OSBORN RD PHOENIX,AZ 85014			TO FUND DAILY OPERATIONS	500
WESTSIDE FOUNDATION 1101 SO 90TH OMAHA,NE 68124			TO FUND DAILY OPERATIONS	500
WOMEN'S JEWISH LEARNING CENTER 7825 E PARADISE LANE SCOTTSDAE,AZ 85260			TO FUND DAILY OPERATIONS	180
ZACHARY SCOTT THEATRE 1510 TOOMEY RD AUSTIN,TX 787041078			TO FUND DAILY OPERATIONS	750
Total			3a	284,716

TY 2015 Accounting Fees Schedule

Name: FRIEDEL FAMILY FOUNDATION

EIN: 86-0938348

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,900	1,900		0

TY 2015 Investments Corporate Bonds Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOA CALL 1-30-18	105,450	101,750
CAP ONE 5.5% PERP BOND	277,725	273,625
CAPITAL ONE FINL CORP 5.55%	3,438	0
ENTERPRISE PROD 7.034% 1-15-2068	79,388	76,125
FIDELITY CONSERVATIVE INCOME BOND FUND	24	24
JP MORGAN NOTE PERPETUAL 07.90000% 12/31/2049	52,563	50,900
SEASPAN PFD SSWN	50,990	48,600
SEASPAN D 7.95% PFD 1-30-18	144,158	135,900
SCHWAB PERPETUAL BOND	105,313	113,500
WELL FARGO BOND PERPETUAL	110,225	103,875
ZIONS PFD F(S B CALLED 2017).YTC 3.7%)	139,391	133,900

TY 2015 Investments Corporate Stock Schedule

Name: FRIEDEL FAMILY FOUNDATION
EIN: 86-0938348

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AES TR III 6.75% CONV	161,543	175,280
ALLERGAN	131,669	132,813
ALPHABET CLASS A	41,230	136,152
ALPHABET CLASS C	78,969	132,804
AMERICAN AIRLINES GROUP INC	49,999	38,115
APPLE INC	67,004	184,205
BERKSHIRE HATHAWAY	11,739	197,800
BLACKROCK INC	99,296	93,643
CALAMOS CONV OPPORTU N	104,907	105,046
CVS CORP	100,776	97,770
EXPRESS SCRIPTS HLDG CO COM	169,824	205,414
FACEBOOK INC COM	96,530	125,592
GUGGENHEIM SPINOFF ETF	71,287	126,852
KINDER MORGAN MGT LLC	132	256
JPMORGAN CHASE & CO	138,706	231,105
LIBERTY BROADBAND CORP COM SER	33,377	36,302
MARRIOT INTERNATIONAL INC CL A	34,523	33,520
MASTERCARD INC CL A	25,427	116,832
MCKESSON CORP	132,348	118,338
MORGAN STANLEY	141,473	143,145
NEW MOUNTAIN FINANCE CORPORATION COM USD0.01	148,135	135,408
STARBUCKS CORP	102,645	150,075
STARWOOD PPTY TR INC COM WHEN DISTRIBUTED	70,031	61,680
THERMO FISHER SCIENTIFIC INC	119,560	134,758
TIME WARNER INC NEW COM NEW	43,333	77,604
UNDER ARMOUR INC CL C	27,704	27,692
UNDER ARMOUR INC CL A	27,692	92,702
WALT DISNEY	120,764	126,096
WELLS FARGO COMMON	92,370	146,772
WISDOMTREE TR EUROPE HEDGED EQ	71,007	60,536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORKDAY INC COM USD0.001	80,668	79,680

TY 2015 Investments - Other Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CCI-MBM X	AT COST	50,000	50,000
CCI-MBM XI	AT COST	50,000	50,000
CCI-FOUNTAIN HILLS	AT COST	75,000	75,000
TRIDENT REALTY	AT COST	150,000	150,000

TY 2015 Other Expenses Schedule

Name: FRIEDEL FAMILY FOUNDATION

EIN: 86-0938348

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	36,221	36,221		0

TY 2015 Other Income Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TRIDENT REALTY INVESTMENTS, LLC ORDINARY INCOME	16,097	16,097	16,097
CCI-MBM X, LP	3,295	3,295	3,295
CCI-MBM XI, LP	-2,901	-2,901	-2,901
CCI-FOUNTAIN HILLS	2,439	2,439	2,439
AIG LITIGATION	736	736	736

TY 2015 Other Increases Schedule

Name: FRIEDEL FAMILY FOUNDATION

EIN: 86-0938348

Description	Amount
TIMING RECONCILIATIONS	44,322

TY 2015 Taxes Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	70	70		0
INCOME TAX	7,404	7,404		0