Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning Jun 1 **, 2015, and ending** May 31 , 2016

Name of foundation: THE WAITE AND GENEVIEVE PHILLIPS FOUNDATION	**A** Employer identification number: 85-0335071
Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 5726 — Room/suite:	**B** Telephone number (see instructions): (505) 983-4592
City or town, state or province, country, and ZIP or foreign postal code: SANTA FE NM 87502-5726	**C** If exemption application is pending, check here ► ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D 1** Foreign organizations, check here ► ☐ **2** Foreign organizations meeting the 85% test, check here and attach computation ► ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 11,091,215. **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,050.	1,050.		
	4 Dividends and interest from securities	437,615.	437,615.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-417,983.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 3,347,745.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	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)				
	12 **Total.** Add lines 1 through 11	20,682.	438,665.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	120,309.			120,309.
	14 Other employee salaries and wages	42,111.	18,694.		23,417.
	15 Pension plans, employee benefits	65.			65.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	4,196.	2,098.		2,098.
	c Other prof. fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	17,014.	1,422.		11,507.
	19 Depreciation (attach schedule) and depletion	8,000.	8,000.		
	20 Occupancy	21,480.			21,480.
	21 Travel, conferences, and meetings	19,113.			19,113.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	12,551.			12,551.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	244,839.	30,214.		210,540.
	25 Contributions, gifts, grants paid	396,100.			396,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	640,939.	30,214.		606,640.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-620,257.			
	b **Net investment income** (if negative, enter -0-)		408,451.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	20,575.	66,929.	66,929.
	2 Savings and temporary cash investments	552,187.	1,184,027.	1,184,027.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,623.	3,306.	3,306.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	4,403,216.	3,859,674.	4,955,504.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt	800,016.	400,008.	396,320.
	11 Investments — land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	4,655,888.	4,302,826.	3,962,282.
	14 Land, buildings, and equipment: basis ► 315,947.			
	Less accumulated depreciation (attach schedule) L-14. Stmt ► 212,924.	106,038.	103,023.	519,736.
	15 Other assets (describe ►)	3,111.	3,111.	3,111.
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	10,543,654.	9,922,904.	11,091,215.
LIABILITIES	17 Accounts payable and accrued expenses	3,989.	3,500.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	4.		
	23 **Total liabilities** (add lines 17 through 22)	3,993.	3,500.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	10,539,661.	9,919,404.	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	10,539,661.	9,919,404.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,543,654.	9,922,904.	

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	10,539,661.
2	Enter amount from Part I, line 27a	2	-620,257.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	9,919,404.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	9,919,404.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	2500 SHARES CATERPILLAR STOCK	P	05/01/13	05/17/16
b	3000 SHARES OF NATIONAL OILWELL VARCO	P	05/01/13	05/17/16
c	3000 SHARES OF NATIONAL OILWELL VARCO	P	05/22/15	05/17/16
d	CREDIT SUISSE NOTE	P	03/23/13	06/29/15
e	See Columns (a) thru (d)			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	177,480.		208,923.	-31,443.
b	98,250.		176,941.	-78,691.
c	98,238.		135,507.	-37,269.
d	200,000.		200,002.	-2.
e	See Columns (e) thru (h)		3,044,354.	-270,578.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-31,443.
b				-78,691.
c				-37,269.
d				-2.
e	See Columns (i) thru (l)			-270,578.

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	-417,983.
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	-381,383.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014	624,067.	12,069,626.	0.051706
2013	591,488.	11,871,630.	0.049824
2012	564,530.	11,183,596.	0.050478
2011	491,997.	10,829,494.	0.045431
2010	553,102.	10,967,566.	0.050431

2	**Total** of line 1, column (d)	2	0.247870
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	0.049574
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,119,223.
5	Multiply line 4 by line 3	5	551,224.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,085.
7	Add lines 5 and 6	7	555,309.
8	Enter qualifying distributions from Part XII, line 4	8	606,640.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	4,085.
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	4,085.
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	4,085.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 4,768.		
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	4,768.
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	683.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 683. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► THE FOUNDATION Telephone no. ► (806) 676-5478

Located at ► 525 E. PALACE AVE SANTA FE NM ZIP + 4 ► 87501

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

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

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

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

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

					Yes	No
1 a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?			1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes	☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)			2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .					
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If 'Yes,' did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*			3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4 b		X

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JULIE PHILLIPS PUCKETT P.O. BOX 5726 SANTA FE NM 87502-5726	CHAIR/PRES 25.00	76,939.	0.	0.
CONNIE J WOOTTON P.O. BOX 5726 SANTA FE NM 87502-5726	SR VP/SECY 5.00	17,625.	0.	0.
DOUGLAS HOLCOMB P.O. BOX 5726 SANTA FE NM 87502-5726	SR VP/TREASURER 5.00	17,194.	0.	0.
LELA PUCKETT P.O. BOX 5726 SANTA FE NM 87502-5726	DIRECTOR 5.00	8,550.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	8,898,965.
b	Average of monthly cash balances	1b	1,911,586.
c	Fair market value of all other assets (see instructions)	1c	478,000.
d	**Total** (add lines 1a, b, and c)	1d	11,288,551.
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	
3	Subtract line 2 from line 1d	3	11,288,551.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	169,328.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,119,223.
6	**Minimum investment return.** Enter 5% of line 5	6	555,961.

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	555,961.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,085.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,085.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	551,876.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	551,876.
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	551,876.

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	606,640.
b	Program-related investments — total from Part IX-B	1b	
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	606,640.
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	4,085.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	602,555.

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				551,876.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010 ... 0.				
b From 2011 ... 0.				
c From 2012 ... 12,938.				
d From 2013 ... 6,296.				
e From 2014 ... 30,276.				
f Total of lines 3a through e	49,510.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 606,640.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				551,876.
e Remaining amount distributed out of corpus	54,764.			
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	104,274.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	104,274.			
10 Analysis of line 9:				
a Excess from 2011 ... 0.				
b Excess from 2012 ... 12,938.				
c Excess from 2013 ... 6,296.				
d Excess from 2014 ... 30,276.				
e Excess from 2015 ... 54,764.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ALL ASSETS RECEIVED DIRECTLY OR INDIRECTLY FROM GENEVIEVE PHILLIPS

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE VARIOUS SANTA FE NM 87501	N/A	PC	GENERAL USE	396,100.
Total . . . . ► **3a**				396,100.
b *Approved for future payment*				
NONE				
Total . . . . ► **3b**				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,050.	
4 Dividends and interest from securities			14	437,615.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		-417,983.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				438,665.	-417,983.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 20,682.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Julie Phillips Puckett Pres 10-12-16 President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Carolyn H. Gonzales, CPA	Carolyn Gonzales	9/29/16		P00520301

Firm's name ► Carolyn H. Gonzales CPA — Firm's EIN ► 85-0455574

Firm's address ► 2213 Brother's Rd., Suite 200, Santa Fe NM 87505 — Phone no (505) 424-9444

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

Name	Employer Identification Number
THE WAITE AND GENEVIEVE PHILLIPS FOUNDATION	85-0335071

Asset Information:

Description of Property: STOCKS
Date Acquired: Various — How Acquired: Purchased
Date Sold: Various — Name of Buyer:
Sales Price: 3,347,745. — Cost or other basis (do not reduce by depreciation): 3,765,728.
Sales Expense: — Valuation Method: Cost
Total Gain (Loss): -417,983. — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PAYROLL	12,929.	1,422.		11,507.
EXCISE	4,085.			
Total	17,014.	1,422.		11,507.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PROFESSIONAL MEMBERSHIPS	1,847.			1,847.
D/O INSURANCE	1,725.			1,725.
OFFICE EXPENSES	7,796.			7,796.
WORKCOMP INSURANCE	1,183.			1,183.
Total	12,551.			12,551.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
CREDIT SUISSE NOTE	P	06/26/13	07/01/15
10000 SHARES OF NOBLE CROP	P	10/29/14	10/01/15
2000 SHARES OF NOBLE CROP	P	05/22/15	10/12/15
950 SHARES CHEVRON	P	06/02/09	10/01/15
2000 SHARES OF CHUBB CORP	P	09/15/14	10/01/15
3000 SHARES COCA COLA	P	11/26/07	10/01/15
4200 SHARES CONOCO PHILLIPS	P	11/21/05	10/01/15
20000 SHARES OF DIVIDEND&INCOME UIT	P	09/15/14	10/01/15
10500 SHARES OF EUROPE DEEP VAL	P	09/15/14	10/01/15
20415 SHARES OF ALTERNATIVE INCOME	P	12/02/14	10/01/15
18914 SHARES OF CYCLICAL STRENGTH	P	03/03/15	10/01/15
20021 SHARES OF TARGET GLBL DIV	P	05/22/15	10/01/15
19875 SHARES OF MLP&ENERGY	P	05/22/15	10/01/15
20307 SHARES OF SABRIENT DIV	P	07/21/15	10/01/15
21292 SHARES OF DIV&INCOME SELECT	P	08/28/15	10/01/15
2700 SHARES OF NORFOLK SOUTHERN	P	03/26/12	10/01/15
2600 SHARES OF PFIZER	P	03/26/12	10/01/15
350 SHARES OF PHILLIPS 66	P	07/02/01	10/01/15
CALL OF PAR MERRILL LYNCH PREFERRED STOCK	P	01/18/07	01/29/16
SABRIENT BAKERS DOZEN MATURITY	P	01/16/15	02/24/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
200,000.		200,004.	-4.
103,700.		209,488.	-105,788.
20,751.		35,672.	-14,921.
73,790.		66,445.	7,345.
242,664.		184,415.	58,249.
118,254.		93,772.	24,482.
200,282.		195,817.	4,465.
157,796.		199,134.	-41,338.
81,663.		99,425.	-17,762.
157,189.		199,900.	-42,711.
177,850.		200,005.	-22,155.
153,012.		194,757.	-41,745.
123,934.		195,012.	-71,078.
170,298.		200,006.	-29,708.
184,005.		200,013.	-16,008.
206,911.		179,177.	27,734.
81,687.		58,216.	23,471.
26,983.		4,623.	22,360.
125,000.		128,460.	-3,460.
168,007.		200,013.	-32,006.
Total		3,044,354.	-270,578.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-4.
			-105,788.
			-14,921.
			7,345.
			58,249.
			24,482.
			4,465.
			-41,338.
			-17,762.
			-42,711.
			-22,155.
			-41,745.
			-71,078.
			-29,708.
			-16,008.
			27,734.
			23,471.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			22,360.
			-3,460.
			-32,006.
Total			-270,578.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROSIER&BUCHANAN	ACCOUNTING	4,196.	2,098.		2,098.
Total		4,196.	2,098.		2,098.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
30000 GLOBAL NET LEASE	285,600.	245,100.
1900 SHARES ALIBABA GROUP	151,087.	155,800.
200 SHARES ALPHABET INC	143,943.	149,770.
3500 SHARES APPLE INC	267,683.	349,510.
5000 SHARES ASSURED GUARANTY PREF STOCK	125,654.	130,950.
6600 SHARES AT&T INC	177,044.	258,390.
2550 SHARES CHEVRON INC PURCHASE	191,915.	257,550.
5000 SHARES COCA COLA	146,424.	223,000.
2000 SHARES CUMMINS	188,177.	228,940.
4000 SHARES ENTERGY MISS PREF STOCK	101,545.	100,552.
3200 SHARES EXXON MOBIL	208,660.	284,864.
18519 SHARES FS INVESTMENT CORP	200,000.	163,893.
17000 HIMAX TECHNOLOGIES PURCHASE	148,379.	166,430.
4000 SHARES JOHNSON AND JOHNSON	241,826.	450,760.
4000 SHARES KELLOGG CO	254,843.	297,480.
5000 SHARES MERCK AND CO	162,593.	281,300.
6400 SHARES PFIZER INC	143,301.	222,080.
2650 SHARES PHILLIPS 66	65,459.	212,954.
2900 SHARES PROCTER AND GAMBLE	156,945.	235,016.
19500 SHARES PROPECT CAPITAL CORP	198,515.	146,445.
4000 SHARES UNDER ARMOUR PURCHASE	147,007.	150,920.

Form 990-PF, Page 2, Part II, Line 10b Continued
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
4000 SHARES WASTE MGT	153,074.	243,800.
Total	3,859,674.	4,955,504.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE NOTE	200,004.	197,020.
CREDIT SUISSE NOTE	200,004.	199,300.
Total	400,008.	396,320.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
30000 SHARES PHILLIP EDISON GROCERY CTR REIT I	274,298.	306,000.
30000 SHARES CARTER VALIDUS MISSION CRITICAL REIT	256,901.	301,500.
30000 UNITS KBS REIT III	259,560.	301,200.
12000 SHARES AMERICAN REALTY FINANCE TRUST	268,640.	290,040.
30000 SHARES NORTHSTAR REALTY FINANCE TRUST	300,000.	271,500.
12000 SHARES AMERICAN REALTY CAPITAL HEALTHCARE TRUST	265,679.	267,240.
30000 SHARES SIERRA INCOME CORPORATION	300,000.	241,200.
29282.595 FS INVESTMENT CORPORATION II	302,000.	238,653.
8000 SHARES AMERICAN REALTY CAPITAL GLOBAL TRUST II	200,000.	176,000.
3,000 FIRST TRUST ISE WATER ETF PURCHASE	103,907.	105,330.
22,000 BLACKSTONE SR LOAN ETF PURCHASE	1,028,509.	1,034,220.
7420.881 SHARES FIDELITY ADV BIOTECH PURCHASE	150,000.	164,521.
15,000 SHARES UNITED DEVELOPMENT FUNDING PURCHASE	392,823.	80,000.
9952 SHARES SABRIENT SMALL CAP UIT PURCHASE	100,005.	86,284.
9079 UNITS POWER DIV INDEX FUND	100,504.	98,594.
Total	4,302,826.	3,962,282.

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	**(a)** Cost/Other Basis	**(b)** Accumulated Depreciation	**(c)** Book Value
HOUSE 525 EAST PALACE	297,713.	199,427.	98,286.
FURNITURE, LH IMPROVEMENTS, OFFICE EQUIP	18,234.	13,497.	4,737.
Total	315,947.	212,924.	103,023.

The Waite Genevieve Phillips Foundation
EIN: 85-0335071
Form 990 PF 2015
Part XV Page 11

Date	Name	Name Address	City	ST	Total
Grant					
08/19/2015	Philanthropy Roundtable	1730 M Street, NW, Ste 601 Washington, DC 20036	Washington	DC	500 00
09/15/2015	Amarillo College Foundation	P O Box 447 Amarillo, TX 79178-0001	Amarillo	TX	1,000 00
09/15/2015	Amarillo Museum of Art	P O Box 447 Amarillo, TX 79178-0001	Amarillo	TX	1,000 00
09/15/2015	American Foundation for the Blind	2 Penn Plaza Ste 1102 New York, NY 10121	New York	NY	5,000 00
09/15/2015	Culver Educational Foundation	Culver Military School Culver, IN 46511	Culver	IN	10,000 00
09/15/2015	Don & Sybil Harrington Reg Med Center	P O Box 51794 Amarillo, TX 79159-1794	Amarillo	TX	0 00
09/15/2015	High Plains Food Bank	P O Box 31803 Amarillo, TX 79120-1803	Amarillo	TX	20,000 00
09/15/2015	KNME-TV	1130 University Blvd NE Albuquerque, NM 87102-1798	Albuquerque	NM	1,000 00
09/15/2015	Panhandle Plains Historical Museum	P.O Box 60967 Canyon, TX 79016	Canyon	TX	1,000 00
09/15/2015	Philanthropy Southwest	624 N Good-Latimer Expy Ste 100 Dallas TX 75204	Dallas	TX	5,000 00
09/15/2015	Philbrook Museum of Art	P O Box 52510 Tulsa, OK 74152-9905	Tulsa	OK	50,300 00
09/15/2015	Philmont Scout Ranch	17 Deer Run Rd Cimarron, NM 87714	Cimarron	NM	50,000 00
09/15/2015	Philmont Staff Association	17 Deer Run Rd. Cimarron, NM 87714	Cimarron	NM	5,000 00
09/15/2015	Presbyterian Home for Children	3400 South Bowie Amarillo, TX 79109	Amarillo	TX	5,000 00
09/15/2015	Salvation Army	P O Box 2490 Amarillo, TX 79105	Amarillo	TX	10,000 00
09/15/2015	West Texas A & M University Fndtn	Attn Kasey Long WTAMU Box 5533 Canyon, TX 79016-0001	Canyon	TX	25,000.00
12/26/2015	Amarillo Recovery from Alcohol and Drugs	P O Box 3454 Amarillo, TX 79116-3454	Amarillo	TX	10,000 00
12/26/2015	St Andrews Episcopal School	1515 S Georgia Amarillo, TX 79102	Amarillo	TX	50,000 00
12/26/2015	The Citadel Museum	520 Nelson Avenue Canadian, TX 79014	Canadian	TX	1,000 00
12/26/2015	New Mexico Museum of Natural History	P O Box 25446 Albuquerque NM 87125-5446	Albuquerque	NM	15,000 00
12/26/2015	The Ronald McDonald House of Amarillo	1501 Streit Amarillo, TX 79106	Amarillo	TX	5,000 00
12/26/2015	The Holy Faith Church of Santa Fe	311 E Palace Ave Santa Fe NM 87501	Santa Fe	NM	1,000 00
12/26/2015	Texas Panhandle War Mem Education Center	4101 S Georgia Amarillo, TX 79110	Amarillo	TX	5,000 00
12/30/2015	Harrington Discovery Center	1200 Streit Dr. Amarillo, TX 79106	Amarillo	TX	10,000 00
12/30/2015	Haven Health Clinics	1501 S Taylor Amarillo TX 79101-4307	Amarillo	TX	20,000 00
12/30/2015	Southwest Ass'n of Episcopal Schools	1420 4th Ave Ste 29 Canyon, TX 79015	Canyon	TX	5,000 00
02/15/2016	Boy Scouts-Golden Spread Council	401 Tascoa Rd Amarillo, TX 79124	Amarillo	TX	6,000 00
03/15/2016	Philanthropy Southwest	624 N. Good-Latimer Expy Ste 100 Dallas TX 75204	Dallas	TX	1,150 00
04/25/2016	Texas Tech Univ Health Sciences Ctr	1400 S Coulter Amarillo, TX 79106	Amarillo	TX	5,000 00
05/06/2016	Philmont Scout Ranch	17 Deer Run Rd Cimarron, NM 87714	Cimarron	NM	150 00

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Date	Name	Name Address	City	ST	Total
05/20/2016	Santa Fe Community Foundation	501 Halona St Santa Fe NM 87505	Santa Fe	NM	25,000 00
05/20/2016	Casting for Recovery	c/o Tracy Boyce P O Box 323 Cimarron, NM 87714	Cimarron	NM	1,500 00
05/20/2016	Christchurch School	49 Seahorse Lane Christchurch VA 23031	Christchurch	VA	5,000 00
05/20/2016	Juvenile Diabetes Research Foundation	809 S Tyler Amarillo, TX 79101	Amarillo	TX	2,500 00
05/20/2016	KACV-TV	P O Box 447 Amarillo, TX 79178	Amarillo	TX	5,000 00
05/20/2016	Menlo College	1000 El Camino Real Atherton, CA 94027-4301	Atherton	CA	2,000.00
05/20/2016	Music From Angel Fire	P O. Box 502 Angel Fire, NM 87710	Angel Fire	NM	2,500 00
05/20/2016	National M.S Society/Panhandle Chapter	P O Box 30489 Amarillo, TX 79120-0489	Amarillo	TX	5,000 00
05/20/2016	NM Juniors DBA Ardent Volleyball Club	P O Box 37278 Albuquerque, NM 87176	Albuquerque	NM	15,000 00
05/20/2016	Swan School	2345 Kuhn St Fort Townsend, WA 98368	Fort Townsend	WA	1,000 00
05/20/2016	Taos Opera Institute	810 S Avondale Amarillo, TX 79106	Amarillo	TX	2,500 00
05/20/2016	Univ of TX Fndtn/M D Anderson Cancer Ctr	P O Box 250 Austin, TX 78767-0250	Austin	TX	5,000 00
Total Grant					396,100 00
					396,100.00