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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 12-01-2015 , and ending 11-30-2016

Name of foundation
JAMES C AND TERESA K DAY FOUNDATION

A Employer identification number
06-1742265

Number and street (or P O box number if mail is not delivered to street address)
2277 PLAZA DRIVE NO 630

Room/suite

B Telephone number (see instructions)
(281) 313-2316

City or town, state or province, country, and ZIP or foreign postal code
SUGAR LAND, TX 77478

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,721,169

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	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	163,053	133,388		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	355,986			
	b	Gross sales price for all assets on line 6a 3,326,799				
	7	Capital gain net income (from Part IV, line 2)		355,986		
	8	Net short-term capital gain				
	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)	878	878		
	12	**Total.** Add lines 1 through 11	519,917	490,252		
Operating and Administrative Expenses	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)	8,824	4,412		4,412
	c	Other professional fees (attach schedule)	43,858	20,429		23,429
	17	Interest	305	305		0
	18	Taxes (attach schedule) (see instructions)	9,036	1,554		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,866	21,860		6
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,889	48,560		27,847
	25	Contributions, gifts, grants paid	340,225			340,225
	26	**Total expenses and disbursements.** Add lines 24 and 25	424,114	48,560		368,072
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	95,803			
	b	**Net investment income** (if negative, enter -0-)		441,692		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2015)

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	80,629	37,419	37,419
	2	Savings and temporary cash investments	400,634	358,603	358,603
	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) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,056,627	520,900	533,811
	b	Investments—corporate stock (attach schedule)	3,554,785	3,592,904	4,086,372
	c	Investments—corporate bonds (attach schedule)	0	593,443	600,158
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	1,097,554	1,104,806
	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)	6,092,675	6,200,823	6,721,169
Liabilities	**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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,092,675	6,200,823	
	30	**Total net assets or fund balances**(see instructions)	6,092,675	6,200,823	
	31	**Total liabilities and net assets/fund balances**(see instructions)	6,092,675	6,200,823	

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**	6,092,675
2	Enter amount from Part I, line 27a	**2**	95,803
3	Other increases not included in line 2 (itemize) ▶	**3**	12,345
4	Add lines 1, 2, and 3	**4**	6,200,823
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**	6,200,823

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 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

	(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	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**	355,986
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	427,438	7,096,068	0 060236
2013	396,292	7,285,779	0 054393
2012	462,739	7,115,088	0 065036
2011	263,758	6,877,441	0 038351
2010	226,344	6,897,187	0 032817

2	**Total** of line 1, column (d).	**2**	0 250833
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 050167
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	6,705,405
5	Multiply line 4 by line 3.	**5**	336,390
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	4,417
7	Add lines 5 and 6.	**7**	340,807
8	Enter qualifying distributions from Part XII, line 4.	**8**	368,072

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter __________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			**1**	4,417
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**	4,417
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**	4,417
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	5,160		
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**	5,160
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			**8**	25
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**	718
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 718 **Refunded** ▶			**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
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)?.	**1b**		No
	*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?.	**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) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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)*

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAMES C DAY Telephone no ▶(281) 276-6347

Located at ▶2277 PLAZA DRIVE SUITE 630 SUGAR LAND TX ZIP+4 ▶77479

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?	1b		
	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?	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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES C DAY 2277 PLAZA DRIVE SUITE 630 SUGAR LAND,TX 77479	PRESIDENT 4 00	0	0	0
ANDREW KANALY 5555 SAN FELIPE SUITE 200 HOUSTON,TX 77056	SECRETARY 1 00	0	0	0
JAMES C DAY JR 2277 PLAZA DRIVE SUITE 630 SUGAR LAND,TX 77479	TREASURER 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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. . . . . ▶ 0

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. . . . . ▶	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	
Total. Add lines 1 through 3 . . . . ▶	0

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**	6,308,667
b	Average of monthly cash balances		**1b**	498,851
c	Fair market value of all other assets (see instructions)		**1c**	0
d	**Total** (add lines 1a, b, and c)		**1d**	6,807,518
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**	6,807,518
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		**4**	102,113
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		**5**	6,705,405
6	**Minimum investment return.** Enter 5% of line 5		**6**	335,270

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**	335,270
2a	Tax on investment income for 2015 from Part VI, line 5	**2a** 4,417		
b	Income tax for 2015 (This does not include the tax from Part VI)	**2b**		
c	Add lines 2a and 2b		**2c**	4,417
3	Distributable amount before adjustments Subtract line 2c from line 1		**3**	330,853
4	Recoveries of amounts treated as qualifying distributions		**4**	0
5	Add lines 3 and 4		**5**	330,853
6	Deduction from distributable amount (see instructions)		**6**	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		**7**	330,853

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**	368,072
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**	368,072
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**	4,417
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	363,655

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				330,853
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			216,655	
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.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 368,072				
a Applied to 2014, but not more than line 2a			216,655	
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.				151,417
e Remaining amount distributed out of corpus	0			
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	0			
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				179,436
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	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 organization 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))

JAMES C DAY

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 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 Additional Data Table				
Total . . . . ▶ **3a**				340,225
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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					
4 Dividends and interest from securities. . .			14	163,053	
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.			14	878	
8 Gain or (loss) from sales of assets other than inventory			16	355,986	
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). .		0		519,917	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 519,917

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2017-08-09 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KATHRYN T GIBSON CPA		2017-08-08		P00978886

Firm's name ▶ FITTS ROBERTS & CO PC

Firm's EIN ▶ 74-1699466

Firm's address ▶ 5718 WESTHEIMER STE 800 HOUSTON, TX 77057

Phone no (713) 260-5230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
CAPITAL GAIN DISTRIBUTIONS			
CAPITAL GAIN DISTRIBUTIONS			
KANALY TRUST			
KANALY TRUST			
KANALY HEDGED EQUITY FUND LP - PARTNERSHIP	P		
KANALY HEDGED EQUITY FUND LP - PARTNERSHIP	P		
KANALY DIVERSIFIED FUND LP - PARTNERSHIP	P		
KANALY DIVERSIFIED FUND LP - PARTNERSHIP	P		
KANALY HEDGED EQUITY FUND LP - 1256 GAIN	P		
KANALY HEDGED EQUITY FUND LP - 1256 GAIN	P		

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)
5,209			5,209
72,131			72,131
933,358		922,346	11,012
2,316,101		2,044,200	271,901
			-4,568
			3,915
			-3,244
			-2,006
			584
			876

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	
			5,209
			72,131
			11,012
			271,901
			-4,568
			3,915
			-3,244
			-2,006
			584
			876

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
KANALY DIVERSIFIED FUND LP - PARTNERSHIP SECTION 1256	P		
KANALY DIVERSIFIED FUND LP - PARTNERSHIP SECTION 1256	P		
KANALY DIVERSIFIED FUND LP - PARTNERSHIP SECTION 1231	P		

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)
			66
			98
			12

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	
			66
			98
			12

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
1893 LAND RUN HISTORICAL CENTER 109 NORTH 1ST ST MEDFORD,OK 73759	NONE	501(C)(3)	BUILDING FUND	10,000
CECIL & LAURA BELLE HOAR TEACHERS EXCELLENCE AWARD ROUTE 1 BOX 142 NASH,OK 73761	NONE	501(C)(3)	EDUCATION	3,600
CHEROKEE STRIP REGIONAL HERITAGE CENTER 507 SOUTH 4TH STREET ENID,OK 73701	NONE	501(C)(3)	GENERAL FUND & EXHIBITS	10,000
CRINER HILLS FIRE DEPARTMENT 295 MARSDEN RD OVERBROOK,OK 73453	NONE	501(C)(3)	GENERAL SUPPORT	1,000
EASTMAN FIRE DEPARTMENT 334 MAIN STREET EASTMAN,GA 31023	NONE	501(C)(3)	GENERAL SUPPORT	1,500
Total . . . . ▶ **3a**				340,225

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GEORGE W BUSH PRESIDENTIAL CENTER 2943 SMU BLVD DALLAS,TX 75205	NONE	501(C)(3)	GENERAL SUPPORT	2,000
GODDARD CENTER 401 FIRST AVENUE SW ARDMORE,OK 73402	NONE	501(C)(3)	GENERAL SUPPORT	10,000
GREENVILLE-OVERBROOK VOLUNTEER FIRE DEPARTMENT 4102 KIRK LANE MARIETTA,OK 73448	NONE	501(C)(3)	GENERAL SUPPORT	1,500
LOVE COUNTY JR LIVESTOCK SHOW 16877 STATE HWY 32 MARIETTA,OK 73448	NONE	501(C)(3)	LIVESTOCK SHOW	1,500
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM 1700 NORTHEAST 63RD ST OKLAHOMA CITY,OK 73111	NONE	501(C)(3)	PRIX DE WEST EFFORT	7,500
Total . . . . ▶ **3a**				340,225

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHERN OKLAHOMA COLLEGE 100 S UNIVERSITY ENID,OK 73702	NONE	501(C)(3)	EDUCATION	6,250
OFFSHORE ENERGY CENTER 200 N DAIRY ASHFORD SUITE 4119 HOUSTON,TX 77079	NONE	501(C)(3)	GENERAL SUPPORT	5,000
OKLAHOMA STATE UNIVERSITY 900 N PORTLAND AVE OKLAHOMA CITY,OK 73107	NONE	501(C)(3)	EDUCATION	11,875
PHI KAPPA SIGMA LEGACY CENTER 116 W 6TH BRISTOW,OK 74010	NONE	501(C)(3)	CAMPAIGN OF OMNICRON CHAPTER RESTORATION	40,000
STAR OF HOPE 6897 ARDMORE HOUSTON,TX 77054	NONE	501(C)(3)	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				340,225

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TROUT UNLIMITED 1777 N KENT STREET SUITE 100 ARLINGTON, VA 22209	NONE	501(C)(3)	EMBARACE A STREAM 2016	1,000
UNIVERSITY OF OKLAHOMA FOUNDATION 6600 PARRINGTON OVAL ROOM 110 NORMAN, OK 73019	NONE	501(C)(3)	LESTER A DAY FAMILY CHAIR FOR THE DEAN OF THE MEWBOURNE COLLEGE OF EARTH & ENERGY AND CHIP CLUB, MCEE ENDOWED FACULTY, AND BIZZELL LIBRARY SOCIETY	215,000
WORLD AFFAIRS COUNCIL OF HOUSTON PO BOX 920905 HOUSTON, TX 77292	NONE	501(C)(3)	INTERNATIONAL EDUCATION	2,500
Total . . . . ▶ **3a**				340,225

TY 2015 Accounting Fees Schedule

Name: JAMES C AND TERESA K DAY FOUNDATION

EIN: 06-1742265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,824	4,412		4,412

TY 2015 Investments Corporate Bonds Schedule

Name: JAMES C AND TERESA K DAY FOUNDATION
EIN: 06-1742265

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL FARM CREDIT BANKS 5.05% 01 AUG 2018	50,419	53,091
FEDERAL HOME LOAN BANKS 4.75% 08 JUN 2018	30,776	31,620
APPLE INC 2.85% 23 FEB 2023	26,354	25,140
BANK OF NEW YORK MELLON CORP/THE 4.15% 01 FEB 2021	49,946	53,165
BANK OF NOVA SCOTIA 2.55% 12 JAN 2017	40,295	40,064
CISCO SYSTEMS INC 4.45% 15 JAN 2020	53,305	53,586
COMCAST CORP 3.6% 01 MAR 2024	26,317	25,909
DEERE & CO 2.6% 08 JUN 2022	26,002	25,021
GENERAL ELECTRIC CAPITAL CORP 3.1% 09 JAN 2023	29,814	30,544
HOME DEPOT INC/THE 2.7% 01 APR 2023	43,869	44,856
JPMORGAN CHASE & CO 3.9% 15 JUL 2025	25,325	25,796
MEDTRONIC INC 4.375% 15 MAR 2035	39,027	39,422
MERCK & CO INC 3.7% 10 FEB 2045	36,516	38,125
NORTHERN STATES POWER CO/MN 3.4% 15 AUG 2042	38,600	36,608
SHELL INTERNATIONAL FINANCE BV 3.25% 11 MAY 2025	24,862	24,934
UNITEDHEALTH GROUP INC 4.75% 15 JUL 2045	26,911	27,483
WESTPAC BANKING CORP 1.65% 13 MAY 2019	25,105	24,794

TY 2015 Investments Corporate Stock Schedule

Name: JAMES C AND TERESA K DAY FOUNDATION
EIN: 06-1742265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND	147,743	173,971
AT&T INC	17,327	20,590
ABBVIE INC	17,109	17,450
ALTRIA GROUP INC	9,468	18,859
CHEVRON CORP	8,204	8,479
COCA-COLA CO/THE	12,351	12,509
CONSOLIDATED EDISON INC	4,327	4,535
DOMINION RESOURCES INC/VA	6,395	9,015
DUKE ENERGY CORP	10,685	13,426
EXXON MOBIL CORP	12,505	15,539
GENERAL MILLS INC	3,204	3,717
JOHNSON & JOHNSON	3,367	5,565
KIMBERLY-CLARK CORP	5,484	9,942
KRAFT HEINZ CO/THE	2,477	4,409
MCDONALD'S CORP	15,160	18,845
MERCK & CO INC	7,975	12,728
OCCIDENTAL PETROLEUM CORP	4,529	4,353
PEPSICO INC	2,931	4,805
PHILIP MORRIS INTERNATIONAL INC	14,899	17,038
PROCTER & GAMBLE CO/THE	13,764	15,338
SOUTHERN CO/THE	11,224	13,063
VERIZON COMMUNICATIONS INC	14,771	18,762
ISHARES CORE S&P 500 ETF	626,559	641,551
EDGEWOOD GROWTH FUND	325,008	323,707
ISHARES RUSSELL 1000 GROWTH ETF	95,075	262,940
AMERICAN ELECTRIC POWER CO INC	2,983	4,665
CAMBIAR OPPORTUNITY FUND	180,633	287,573
INVESCO DIVERSIFIED DIVIDEND FUND	264,681	278,943
PPL CORP	7,496	9,536
PIONEER EQUITY INCOME FUND	133,797	131,474

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VAUGHAN NELSON VALUE OPPORTUNITY FUND	274,037	257,497
ISHARES SELECT DIVIDEND ETF	84,726	136,515
NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND	145,372	184,481
CROWN CASTLE INTERNATIONAL CORP COM	10,708	9,765
REALTY INCOME CORP COM STK	3,094	4,047
VENTAS INC	4,739	5,317
WELLTOWER INC	6,354	7,282
ASTRAZENECA ADR EACH REP 1 ORD USD0.25(MGT)	6,900	5,672
BCE INC	18,332	17,663
BP ADR(CNV INTO 6 ORD USD0.25 SHS)	11,172	9,348
GLAXOSMITHKLINE PLC	11,642	10,166
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	108,355	128,827
JOHCM INTERNATIONAL SELECT I FUND	280,244	316,819
MATTHEWS ASIAN GROWTH AND INCOME FUND	206,231	194,734
NATIONAL GRID NEW ADR EACH REPR 5 ORD	13,440	14,724
NOVARTIS AG ADR-EACH REPR 1 CHF0.5(REGD)	8,248	7,564
OAKMARK INTERNATIONAL SMALL CAP FUND	145,602	114,160
SANOFI-AVENTIS SPON ADR ECH REP 1/2 ORD EUR2 LEVEL II	18,767	17,728
TOTAL ADR EACH REP 1 ORD SHS	2,180	2,145
UNILEVER PLC ADS-EA REPR 1 ORD GPB0.03111	5,531	6,157
VODAFONE GROUP PLC	24,359	15,690
HARDING LOEVNER EMERGING MARKETS PORTFOLIO	220,740	256,744

TY 2015 Investments Government Obligations Schedule

Name:	JAMES C AND TERESA K DAY FOUNDATION
EIN:	06-1742265
US Government Securities - End of Year Book Value:	195,520
US Government Securities - End of Year Fair Market Value:	192,545
State & Local Government Securities - End of Year Book Value:	325,380
State & Local Government Securities - End of Year Fair Market Value:	341,266

TY 2015 Investments - Other Schedule

Name: JAMES C AND TERESA K DAY FOUNDATION

EIN: 06-1742265

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MULTI STRATEGY ALTERNATIVE FUND	AT COST	68,008	69,073
JOHN HANCOCK FUNDS II - GLOBAL ABSOLUTE RETURN STRATEGIES FUND	AT COST	100,008	99,800
KANALY DIVERSIFIED FUND, LP CLASS A RESTRICTED	AT COST	250,000	241,757
KANALY HEDGED EQUITY FUND-AR	AT COST	250,000	229,166
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND	AT COST	145,008	147,003
INSIGNIA MACRO FUND	AT COST	140,016	137,949
EAGLE MLP STRATEGY FUND	AT COST	144,505	180,058
ROUNDING	AT COST	9	0

TY 2015 Other Expenses Schedule

Name: JAMES C AND TERESA K DAY FOUNDATION

EIN: 06-1742265

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	13	7		6
KANALY HEDGED EQUITY FUND, LP - PARTNERSHIP DEDUCTIONS	9,495	9,495		0
KANALY DIVERSIFIED FUND, LP - PARTNERSHIP DEDUCTIONS	12,358	12,358		0

TY 2015 Other Income Schedule

Name: JAMES C AND TERESA K DAY FOUNDATION

EIN: 06-1742265

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KANALY HEDGED EQUITY FUND LP - PARTNERSHIP	2,124	2,124	2,124
KANALY DIVERSIFIED FUND LP - PARTNERSHIP	-1,246	-1,246	-1,246

TY 2015 Other Increases Schedule

Name: JAMES C AND TERESA K DAY FOUNDATION

EIN: 06-1742265

Description	Amount
TIMING DIFFERENCES	1,160
PARTNERSHIP K-1 BOOK/TAX DIFFERENCES	11,185

TY 2015 Other Professional Fees Schedule

Name: JAMES C AND TERESA K DAY FOUNDATION

EIN: 06-1742265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	40,858	20,429		20,429
CONSULTANTS	3,000	0		3,000

TY 2015 Taxes Schedule

Name: JAMES C AND TERESA K DAY FOUNDATION

EIN: 06-1742265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,554	1,554		0
EXCISE TAXES	7,482	0		0