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Form '990-PF Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2017 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.lrs.gov/form990pf.

2016

For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number THE TAILWIND FOUNDATION 20-8630169 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 45 N.E. LOOP 410 265 210-375-0765 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here SAN ANTONIO, ТX 78216 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 3,860,278. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) charitable purposes (cash basis only) expenses per books income income 2.350 1 Contributions, gifts, grants, etc., received N/A 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 48,944. 4 Dividends and interest from securities 48.944. STATEMENT 5a Gross rents b Net rental income or (loss) 586 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 3,421. 586. 7 Capital gain net income (from Part IV, line 2) RECEIVED 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances MAY 0 9 2017 b Less Cost of goods sold c Gross profit or (loss) OGDEN. UT 11 Other income 49,530 51.880. 12 Total, Add lines 1 through 11 0. 0 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 2,350. 2,350. **b** Accounting fees STMT 2 0 c Other professional fees 31,286. 31,286. 0. 17 Interest STMT 3 0. 6 18 Taxes 19 Depreciation and depletion 205 Occupancy 21 Travel, conferences, and meetings 22-Printing and publications 0. 3,444 3,444 23 Other expenses STMT 4 24 Total operating and administrative 2,350. 37,086 34,736 expenses. Add lines 13 through 23 23,444. 23,444 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 25,794. 60,530 34,736 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -8,650 14,794 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

Form **990-PF** (2016)

| 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 20,860. 4,605. 4,605. 2 Savings and temporary cash investments 20,860. 4,605. 4,605. 3 Accounts receivable Less: allowance for doubtful accounts Less: all | P | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | |
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| Loss: allowance for doubtul accounts | | _ | · · · · · · · · · · · · · · · · · · · | | | |
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| Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 23) Total liabilities (add lines 17 through 24) Total liabilities (add lines 17 through 25) Total liabilities (add lines 17 through 26) Total liabilities (add lines 17 through 27) Total liabilities (add lines 47 through 31) Total liabilities (a | SS | 9 | Prepaid expenses and deferred charges | 6,170. | 5,897. | <u>5,897.</u> |
| Convestments - corporate bonds 11 Investments - insult, advalage, and equipment basis 12 Investments - minter officer 1,118,305. | ⋖ | 10a | Investments - U.S. and state government obligations | | | |
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| 13 Investments other STMT 6 | | 12 | • | | • | |
| 14 Land, buildings, and equipment basis | | | | 1.118.305. | 1.115.470. | 1.403.969. |
| 15 Other assets (doescribe ► STATEMENT 7 1,904. 2,211. 2,211. 1 70 1 1,904. 2,211. 2,211. 1 1,904. 2,211. 1 1,904. 2,211. 1 1,904. 1 1, | | | _ - - | 1/110/3031 | | 2720073031 |
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| 31 Total liabilities and net assets/fund balances 2,772,296. 2,763,241. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,952,296. 2 Enter amount from Part I, line 27a 2 -8,650. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,943,646. 5 Decreases not included in line 2 (itemize) 2015 FEDERAL INCOME TAX PAID 5 273. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,943,373. | ᅙ | | · | | | |
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| 31 Total liabilities and net assets/fund balances 2,772,296. 2,763,241. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,952,296. 2 Enter amount from Part I, line 27a 2 -8,650. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,943,646. 5 Decreases not included in line 2 (itemize) 2015 FEDERAL INCOME TAX PAID 5 273. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,943,373. | ets | l | · | | | |
| 31 Total liabilities and net assets/fund balances 2,772,296. 2,763,241. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,952,296. 2 Enter amount from Part I, line 27a 2 -8,650. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,943,646. 5 Decreases not included in line 2 (itemize) 2015 FEDERAL INCOME TAX PAID 5 273. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,943,373. | SS | l | | | | |
| 31 Total liabilities and net assets/fund balances 2,772,296. 2,763,241. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,952,296. 2 Enter amount from Part I, line 27a 2 -8,650. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,943,646. 5 Decreases not included in line 2 (itemize) 2015 FEDERAL INCOME TAX PAID 5 273. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,943,373. | χ | Ι. | | | | |
| 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 1,952,296. 2 Enter amount from Part I, line 27a 2 -8,650. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,943,646. 5 Decreases not included in line 2 (itemize) 2015 FEDERAL INCOME TAX PAID 5 273. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,943,373. | ž | 30 | Total net assets or fund dalances | 1,952,290. | 1,343,3/3. | |
| 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 1,952,296. 2 Enter amount from Part I, line 27a 2 -8,650. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,943,646. 5 Decreases not included in line 2 (itemize) 2015 FEDERAL INCOME TAX PAID 5 273. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,943,373. | | l <u>.</u> . | | 2 772 206 | 2 762 241 | |
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| (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 273. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 1,952,296. 2 -8,650. 3 0. 4 1,943,646. 5 273. | 1 | Total | net assets or fund halances at herinning of year - Part II column (a) line (| 30 | | |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 2015 FEDERAL INCOME TAX PAID 5 1, 943, 646. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 943, 373. | | | • | | | 1,952,296 |
| 3 Other increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 2015 FEDERAL INCOME TAX PAID 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 943, 373. | | | | | | |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 2015 FEDERAL INCOME TAX PAID 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 943, 373. | | | | | | |
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| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,943,373. | | | | ער∪אב שאַע סאַדר |) — — | |
| | - | | | | | |
| | 6 | otal | net assets of fund datances at end of year (line 4 minus line 5) - Part II, co | iumin (D), ime 30 | | |

20-8630169

Page 2

Form 990-PF (2016)

THE TAILWIND FOUNDATION

| | | TAILWIND FOUND | | Income | | | | 2 | 0-8630 | 1703 | Page 3 |
|---|---|---|---------------------|--|----------|---|-----------------------|------------|-------------------------------|----------------------------|------------------------|
| | (a) List and describe the kind(s) of property sold (e.g., real estate, | | | | | | | (c) Date a | | (d) Date | e sold |
| 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | | Б | - Dona | ation | (mo., da | ay, yr.) | (mo., da | ıy, yr.) | | |
| _ | PUBLICLY TRADED | SECURITIES | | | | | | | | | - |
| _ <u>b</u> c | | <u>=</u> | | <u> </u> | | | | | | | |
| d | | | | | | | | | | | |
| е | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | _ |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis xpense of sale | | | | | ain or (loss) (f) minus (| g) | |
| _a | | | | 2,83 | 5. | | | | | | <u>586.</u> |
| _ <u>b</u> | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| <u>c</u> | | | | ······································ | | | | | | | |
| _ <u>-</u> | | | | | | | | | | | |
| _ | Complete only for assets showing | gain in column (h) and owned b | y the foundation | on 12/31/69 | | | | | ol. (h) gain i | | |
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (i) col. (j), if any | | | COI | Losses | ot less than (from col. (f | -0-) 01 1))) | |
| _a | | | | | | | | | | | <u>586.</u> |
| _ <u>b</u> | | | | | _ | | | | | | |
| <u>c</u> | | | | - | \dashv | | | | | | |
| <u>-</u> е | | | | | | | | | | | |
| 2 | Capital gain net income or (net capi | If gain, also ent (If (loss), enter - | er in Part I, line | 7 7 | } | 2 | | | | | 586. |
| | Net short-term capital gain or (loss | ` | | | | | | | | | |
| • | If gain, also enter in Part I, line 8, co | | | | } | | | | /- | | |
| Œ | If (loss), enter -0- in Part I, line 8 Part V Qualification Un | der Section 4940(e) fo | r Reduced | Tay on Net | Inv | 3 Astm | ent Inc | ome | N/A | | - |
| _ | or optional use by domestic private f | | | | | | | | | | • |
| • | , | · | 1 4340(a) tax on | not invostment ii | 1001110 | , | | | | | |
| lf s | section 4940(d)(2) applies, leave this | s part blank. | | | | | | | | | |
| | as the foundation liable for the section | | | • | rıod? | | | | | Yes | X No |
| | Yes," the foundation does not qualify Enter the appropriate amount in ea | | | | ntriac | | | <u> </u> | | | |
| <u> </u> | (a) Base period years | (b) | IIISII UCIIOIIS DEI | iore making any c | (c) | | | | 5.44 | (d) ution ratio | |
| | Base periód years Calendar year (or tax year beginning | Adwated avalition d | istributions | Net value of no | nchai | rıtable- | use assets | | Distribi (col. (b) divi | ution ratio ded by col. | (c)) |
| _ | 2015 | | 3,527. | | | | 6,302 | | | | 00910 |
| _ | 2014 | | 72,708. | | | | 9,679 | | | | 68012 |
| _ | 2013- | | 1-7-,-033- | | | | 8-,-9.55 | | | | 0 <u>4694</u> 00682 |
| _ | 2012 2011 | | 2,520. 33,865. | | | | <u>4,588</u> 9,206 | | | | 09488 |
| | 2011 | | 55,005. | | | <u>, , , , , , , , , , , , , , , , , , , </u> | <u> </u> | | | | <u> </u> |
| 2 | Total of line 1, column (d) | | | | | | | 2 | | .0 | 83 <mark>7</mark> 86 |
| | Average distribution ratio for the 5- | year base period - divide the tota | d on line 2 by 5, | or by the number | of ye | ars | | | | | |
| | the foundation has been in existence | ce if less than 5 years | | | | | | 3 | | • 0 | <u> 16757</u> |
| 4 | Enter the net value of noncharitable | e-use assets for 2016 from Part > | K, line 5 | | | | | 4 | | 3,629 | ,580. |
| _ | 44 H. J. L. Ab. J. Q. | | | | | | | 5 | | 60 | ,821. |
| | Multiply line 4 by line 3 | | | | | | | | _ | | |
| 6 | Enter 1% of net investment income | e (1% of Part I, line 27b) | | | | | | 6 | | | 148. |
| 7 | Add lines 5 and 6 | | | | | | | 7 | | | <u>,969.</u> |
| 8 | Enter qualifying distributions from If line 8 is equal to or greater than I | | na 1h and comm | slate that nort usin | ור ב חו | % tov | rate | 8 | | 25 | ,794. |
| _ | See the Part VI instructions. | mie 7, Glieck the DOX III Fait VI, III | io io, and comp | | | ,v .u. 1 | | | | | DE (0016 |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | _ | anna CMM | UL /0040 |

| | 0-PF (2016) THE TAILWIND FOUNDATION | 46.466 | | <u>86301</u> | | | Page 4 |
|---------------|---|---------------------------------|-------------|--------------|-------|-------|------------|
| Part | | | or 4948 | - see ins | struc | tior | <u>1S)</u> |
| 1a Ex | empt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter " | | | | | | |
| | te of ruling or determination letter: (attach copy of letter if necessa | | | | | | |
| | mestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗀 | 」 and enter 1% | 1 | <u> </u> | | _ 2 | <u>96.</u> |
| | Part I, line 27b | | | | | | |
| | other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of P | | | | | | |
| | x under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others | enter -0-) | 2 | | | | <u>0.</u> |
| | d lines 1 and 2 | | 3_ | | | 2 | 96. |
| | btitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others | s enter -0-) | 4 | <u> </u> | | | 0. |
| | x based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | | | 2 | 96. |
| | edits/Payments: | 1 | _ | | | | |
| | 16 estimated tax payments and 2015 overpayment credited to 2016 | a 5,89 | 97. | | | | |
| | empt foreign organizations - tax withheld at source | b | | | | | |
| c Ta | x paid with application for extension of time to file (Form 8868) | c | | | | | |
| d Ba | ckup withholding erroneously withheld 6 | <u>d</u> | | | | | |
| 7 To | tal credits and payments. Add lines 6a through 6d | | 7 | | 5 | , 8 | <u>97.</u> |
| | ter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | | 8 | | | | |
| 9 Ta | x due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | | | | |
| 10 Ov | erpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | ▶ 10 | | 5 | , 6 | 01. |
| 11 En | ter the amount of line 10 to be: Credited to 2017 estimated tax | 5,601. Refunde | 11 | | | | 0. |
| | VII-A Statements Regarding Activities | ···· | | | | | |
| 1a Du | iring the tax year, did the foundation attempt to influence any national, state, or local legislation | n or did it participate or inte | rvene in | L | | /es | No |
| an | y political campaign? | | | L | 1a | | <u>X</u> |
| b Did | d it spend more than \$100 during the year (either directly or indirectly) for political purposes (s | see instructions for the def | nıtıon)? | L | 1b | | X |
| lf t | the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and c | opies of any materials p | ublished or | , | | | |
| dis | stributed by the foundation in connection with the activities. | | | | | | |
| c Di | the foundation file Form 1120-POL for this year? | | | L | 1c | | <u>X</u> |
| d En | ter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | : | | | | | |
| (1) | On the foundation. > \$ O . (2) On foundation managers. > | \$ | 0. | | | | |
| e En | ter the reimbursement (if any) paid by the foundation during the year for political expenditure | tax imposed on foundation | | | | | |
| ma | anagers. ▶ \$0 . | | | | | | |
| 2 Ha | s the foundation engaged in any activities that have not previously been reported to the IRS? | | | | 2 | [| <u>X</u> |
| lf ' | "Yes," attach a detailed description of the activities. | | | | | | |
| 3 Ha | s the foundation made any changes, not previously reported to the IRS, in its governing instru | iment, articles of incorpora | tion, or | | | l | |
| by | laws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | Ŀ | 3 | | <u>X</u> |
| 4a Did | the foundation have unrelated business gross income of \$1,000 or more during the year? | | | | 4a | | <u>X</u> |
| b If" | Yes," has it filed a tax return on Form 990-T for this year? | | N | [/A | 4b | | |
| 5 Wa | as there a liquidation, termination, dissolution, or substantial contraction during the year? | | | L | 5 | | <u> </u> |
| lf ' | "Yes," attach the statement required by General Instruction T. | | | | İ | | |
| _6_Ar | e the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | <u> </u> | - | | |
| • | By language in the governing instrument, or | | | | | | |
| • | By state legislation that effectively amends the governing instrument so that no mandatory dire | ections that conflict with the | e state law | - | ŀ | | |
| rer | main in the governing instrument? | | | L | | Х | |
| 7 Did | the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete | te Part II, col. (c), and Pa | art XV | L | 7 | X | |
| | | | | | | | |
| 8a En | ter the states to which the foundation reports or with which it is registered (see instructions) | | | | | | |
| r_ | X | | | | | | |
| b If t | he answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn | ey General (or designate) | | | | J | |
| of | each state as required by General Instruction G? If "No," attach explanation | | | L | 8b | X | |
| | the foundation claiming status as a private operating foundation within the meaning of section | 4942(j)(3) or 4942(j)(5) fo | or calendar | [| | | , |
| yea | ar 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," comp | lete Part XIV | | L | 9 | | <u>X</u> |
| | d any persons become substantial contributors during the tax year? If "Yes," attach a schedule listi | | | | 10 | | <u>X</u> |
| | | | | Form | 990- | ·PF (| (2016) |

| | | 30169 | | Page 5 |
|----|---|----------------|--------------|-----------|
| Р | art 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 ► ADRIANA MATOUK Telephone no. ► (210) | | | <u>65</u> |
| | Located at ► 45 N.E. LOOP 410, SAN ANTONIO, TX ZIP+4 ▶ | <u>78216</u> | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | · |
| | and enter the amount of tax-exempt interest received or accrued during the year | N | [/ <u>A</u> | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, | <u></u> | Yes | No |
| | securities, or other financial account in a foreign country? | 16_ | | <u>X</u> |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | |
| _ | foreign country | | | |
| P | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | T | |
| | 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? | 0 | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 0 | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | 1 | |
| | for the benefit or use of a disqualified person)? | o | | |
| | (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 X | _ | | |
| | | ° | | |
| | 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)? N/2 | | | |
| | | 15 | | <u> </u> |
| | 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 | 1. | | x |
| 0 | before the first day of the tax year beginning in 2016? Taxes on failure to distribute process (control 4043) (does not control to the foundation was a private operating foundation. | 1c | - | |
| | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | | |
| | before 2016? | . | | |
| | If "Yes," list the years \blacktriangleright | ١ ١ | | |
| | 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. | - | | |
| | | | | |
| 3 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | 1 | | |
| ٠ | during the year? | | | |
| | b if "Yes," did it have excess business holdings in 2016 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 | | 1 | |
| | 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, | } | 1 | |
| | Form 4720, to determine if the foundation had excess business holdings in 2016.) N/2 | 36 | | |
| 4 | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | 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 2016? | 4b | | X |
| _ | | Form 99 | 0-PF | (2016) |

| Form 990-PF (2016) THE TAILWIND FOUNDATION | | | <u> 20-86301</u> | <u>.69</u> | Page 6 |
|--|---|-------------------|--|------------|-----------------------|
| Part VII-B Statements Regarding Activities for Which I | Form 4720 May Be F | Required (continu | ued) | | |
| 5a During the year did the foundation pay or incur any amount to: | | | _ | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | Ye | s X No | | |
| (2) Influence the outcome of any specific public election (see section 4955); of | or to carry on, directly or indire | ectly, | | | |
| any voter registration drive? | | Ye | s X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | ? | ☐ Ye | s X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | | | | |
| 4945(d)(4)(A)? (see instructions) | | | s X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational nurnoses or f | | | | |
| the prevention of cruelty to children or animals? | or conomicinal purposes, or i | | s X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni | dar the exceptions described i | | 18 LAS 110 | | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | <u>-</u> | ii negulations | N/A | 5b | l l |
| · | • | | | 30 | |
| Organizations relying on a current notice regarding disaster assistance check h | | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | | | I | - 1 | |
| expenditure responsibility for the grant? | | 「/A | es L No | | |
| If "Yes," attach the statement required by Regulations section 53.494 | • • | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | г 1 | (FE) | | |
| a personal benefit contract? | _ | Ye | es X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract? | | _ | 6b | <u> </u> |
| If "Yes" to 6b, file Form 8870. | | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | | Ye | es X No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribute. | | | | 7b | |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors | ees, Foundation Ma | ınagers, Highly | / | | |
| | | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | , , · , , , , , , , , , , , , , , , , , | (c) Compensation | (d) Contributions to | 1 4 3 6 | |
| (a) Name and address | (b) Title, and average hours per week devoted | (if not paid, | (d) Contributions to employee benefit plans and deferred | accou | xpense int, other |
| | to position | `enter'-0-) | compensation | allo | wances |
| WARREN W. TICHENOR | DIRECTOR | | | | |
| 45 N.E. LOOP 410, SUITE #265 | | | _ | | _ |
| SAN ANTONIO, TX 78216 | 0.00 | 0. | 0. | | <u>0.</u> |
| RHONDA E. TICHENOR | DIRECTOR | | | | |
| 45 N.E. LOOP 410, SUITE #265 | | | | | |
| SAN ANTONIO, TX 78216 | 0.00 | 0. | 0. | | 0. |
| ADRIANA G. MATOUK | SECRETARY | | | | |
| 45 N.E. LOOP 410, SUITE #265 | | | : | ŀ | |
| SAN ANTONIO, TX 78216 | 0.00 | 0. | 0. | | 0. |
| WARREN W. TICHENOR II | DIRECTOR | | 1 | | |
| 45 N.E. LOOP 410, SUITE #265 | | | | | |
| SAN ANTONIO, TX 78216 | 0.00 | 0. | 0. | | 0. |
| 2 Compensation of five highest-paid employees (other than those inc | | enter "NONE." | | , | |
| 4 - 2 Name and address of each ampleyee had more than \$50,000 | (b) Title, and average | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) [| Expense int, other |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | and deferred compensation | allo | wances |
| NONE | | | | | |
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| | 1 | | | | |
| Total number of other employees paid over \$50,000 | <u>L</u> | | • | | 0 |
| TOTAL INCIDENT OF ORIGINATION PRINCIPLE OF OF GOOD OF ORIGINATION ORIGINATION OF ORIGINATION ORIGIN | | | Form | 990-F | PF (2016) |

| | <u>0-8630</u> | 169 Page 7 |
|--|---------------|---------------------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." | | |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | }_ | (c) Compensation |
| NONE | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| 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 N/A | | |
| I N/A | | |
| | | |
| 2 | | |
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| 3 | | |
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| 4 | - | · · · · · · · · · · · · · · · · · · · |
| | _ | |
| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | | Amount |
| 1 <u>N/A</u> | | |
| | | |
| 2 | | |
| <u>- </u> | _ | |
| | _ | |
| All other program-related investments. See instructions. | | |
| 3 | _ | <u> </u> |
| | | |
| | | |
| | - | |
| | - | |
| Total. Add lines 1 through 3 | > | 0. |
| | For | m 990-PF (2016) |

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndation | ns, see instructions.) |
|----|--|-----------|------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| | Average monthly fair market value of securities | 1a | 3,663,874. |
| | Average of monthly cash balances | 1b | 14,865. |
| C | Fair market value of all other assets | 1c | 6,114. |
| ď | Total (add lines 1a, b, and c) | 1d | 3,684,853. |
| 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 | 3,684,853. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 55,273. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,629,580. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 181,479. |
| Р | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here ▶ ☐ and do not complete this part.) | id certa | ın |
| 1 | Minimum investment return from Part X, line 6 | 1 | 181,479. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | j | |
| C | Add lines 2a and 2b | 2c | 296. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 181,183. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 181,183. |
| 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 | 181,183. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 05 504 |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 25,794. |
| 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 | 25,794. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 25,794. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of | qualifies | for the section |
| | 4940(e) reduction of tax in those years. | | |

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---------------------------------------|----------------------------|---------------------------------------|-------------|
| 1 Distributable amount for 2016 from Part XI, | | • | | 101 102 |
| line 7 | | | | 181,183. |
| 2 Undistributed income, if any, as of the end of 2016 | | | 0 | |
| a Enter amount for 2015 only | | | 0. | |
| b Total for prior years: | | 0 | | |
| 3 Excess distributions carryover, if any, to 2016: | | 0. | | |
| 1 * | | | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 | | | | |
| dFrom 2014 50,289. | | | | |
| e From 2015 | | | | |
| f Total of lines 3a through e | 50,289. | | | |
| 4 Qualifying distributions for 2016 from | | | | |
| Part XII, line 4: ► \$ 25,794. | | | | |
| a Applied to 2015, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2016 distributable amount | | | | 25,794. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2016 | 50,289. | | | 50,289. |
| (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 | 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 | | 0.1 | | |
| e Undistributed income for-2015-Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2016. Subtract | · · · · · · · · · · · · · · · · · · · | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2017 | | ſ | (| 105,100. |
| 7 Amounts treated as distributions out of | | | | 20072001 |
| 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 2011 | · | | | |
| • | 0. | | | |
| not applied on line 5 or line 7 | | | · · · · · · · · · · · · · · · · · · · | · |
| 9 Excess distributions carryover to 2017. | _ | | | |
| Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2012 | | | | |
| b Excess from 2013 | | | | |
| c Excess from 2014 | | | | |
| d Excess from 2015 | | | | |
| e Excess from 2016 | | | | |

| | LWIND FOUND | | A | | 530169 Page 10 |
|--|----------------------------|------------------------------|------------------------|--------------------------------|--|
| Part XIV Private Operating F | | | -A, question 9) | <u>N/A</u> | |
| 1 a If the foundation has received a ruling o | | | _ | | |
| foundation, and the ruling is effective fo | | = | ▶ ∟ | 1040()(0) 1 | 1040(4)(5) |
| b Check box to indicate whether the found | | ng toundation described i | | 4942(j)(3) or4 | 1942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year (a) 2016 | /h) 2015 | Prior 3 years (c) 2014 | (d) 2013 | - (a) Total |
| income from Part I or the minimum | (a) 2010 | (b) 2015 | (6) 2014 | (0) 2013 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | | | | |
| 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) | | | | | <u> </u> |
| (2) Support from general public | | | | | |
| and 5 or more exempt organizations as provided in | | | | | |
| section 4942(j)(3)(B)(III) | | | | | <u> </u> |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | | | | | |
| Part XV Supplementary Info | rmation (Comple | te this part only | if the foundati | on had \$5,000 or m | ore in assets |
| at any time during t | he year-see inst | ructions.) | | | |
| 1 Information Regarding Foundation | n Managers: | | | | |
| —_a-Ŀıst any managers of the foundation wh | o have contributed more | than-2%-of-the total cont | ributions received-by | the-foundation-before the cl | ose of any-tax |
| year (but only if they have contributed n | nore than \$5,000). (See s | section 507(d)(2).) | | | |
| WARREN W. TICHENOR | | | | | |
| b List any managers of the foundation wh | o own 10% or more of th | ne stock of a corporation | (or an equally large p | ortion of the ownership of a | partnership or |
| other entity) of which the foundation ha | | | | | |
| NONE | | | | | |
| 2 Information Regarding Contribut | ion. Grant. Gift. Loan | . Scholarship, etc., Pi | ograms: | | |
| Check here ► X if the foundation of | | | | es not accept unsolicited rec | uests for funds. If |
| the foundation makes gifts, grants, etc. | (see instructions) to indi | viduals or organizations i | inder other conditions | s, complete items 2a, b, c, ar | nd d. |
| a The name, address, and telephone num | <u> </u> | | | | |
| a The hame, address, and telephone hum | bei of c mail address of | and person to whom appr | iodiiono onodia bo da | u10000u. | |
| | | | | | |
| b The form in which applications should t | a out mitted and informa | tion and materials they s | hould include: | | |
| b The form in which applications should t | e submitted and informa | mon and materials mey s | noula include. | | |
| c Any submission deadlines: | | | | | |
| v my daymasion doddinos | | | | <u></u> | |
| d Any restrictions or limitations on award | s, such as by geographic | al areas, charitable fields, | kinds of institutions, | or other factors: | |
| | | | | | |
| | | | | . <u></u> | 5 000 PE (0040) |

| orm 990-PF (2016) THE TAILWIN Part XV Supplementary Informati | D FOUNDATION on (continued) | | _ | |
|---|--|----------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During th | | Payment | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| HARLINGEN CISD | NONE | GOV | GENERAL SUPPORT | |
| AO7 N. 77 SUNSHINE STRIP HARLINGEN, TX 78850 | | | | 12,944 |
| YOUTH TRAINING ASSOCIATION | NONE | PC | GENERAL SUPPORT | |
| 246 N 600 W SALT LAKE CITY, UT 84116-3463 | | | | 4.000 |
| | | | | |
| CHAPEL IN THE HILLS CHURCH | NONE | PC | GENERAL SUPPORT | E 00/ |
| WIMBERLEY, TX 78676 | | | | 5,006 |
| DENTON HIGH SCHOOL BAND BOOSTERS | NONE | PC | GENERAL SUPPORT | |
| DENTON, TX 76201 | | : | | 1,500 |
| | | | | |
| | | | ▶ 3a | |
| b Approved for future payment | | | 38 | 23,444 |
| | | | | |
| NONE | | ! | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | |

Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelate | ed business income | | ded by section 512, 513, or 514 | (e) |
|---|---------------------------------------|-------------------------|--|---------------------------------|---------------------------|
| • | (a) Business | (b) | (c) Exclu- | (d) | Related or exempt |
| 1 Program service revenue: | code | Amount | sion | Amount | function income |
| â | | | | | |
| b | | | 11 | | |
| C | | | | | |
| d | | | 1 | · | |
| | | - | ╁ | | |
| e | | | + | | |
| | · · · · · · · · · · · · · · · · · · · | | +-+ | · | |
| g Fees and contracts from government agencies2 Membership dues and assessments | | | + | | |
| • | | | + | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | + 4 | 40.044 | |
| 4 Dividends and interest from securities | | | 14 | 48,944. | |
| 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 | | | | | <u></u> |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 586. | |
| 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. | | 49,530. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | |
| (See worksheet in line 13 instructions to verify calculations.) | | | | _ | |
| Part XVI-B Relationship of Activities to | the Acc | omplishment of E | vemni | + Durnosas | |
| Telationship of Activities to | | | | | |
| Line No. Explain below how each activity for which incom | | | A contrib | uted importantly to the accom | plishment of |
| ▼ the foundation's exempt purposes (other than b | y providing fu | nds for such purposes). | | | |
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| 623621 11-23-16 | | | | | Form 990-PF (2016) |

12

Unrelated business income

| Form,990-PF (2016) THE TAILWIND FOUNDATION 20-863 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncha Exempt Organizations | | | ge 13 |
|---|--|------------|----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of | | Yes | No |
| 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: | 140/41 | | v |
| (1) Cash (2) Other accets | 1a(1) 1a(2) | | <u> </u> |
| (2) Other assets b Other transactions: | Id(Z) | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | _X_ |
| (5) Loans or loan guarantees | 1b(5) | | _X_ |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | <u> </u> |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | <u> </u> |
| 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, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, 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 | show in | _ | |
| N/A | | | |
| | | | |
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| | | | |
| 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? b If "Yes," complete the following schedule. | Yes | X |] No |
| (a) Name of organization (b) Type of organization (c) Description of relations | ship | | |
| N/A | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Sign 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 sh | lay the IRS deturn with the nown below X | e prepar | er |
| | | | |
| MICHELLE TOUNGON Wichelle a. 4/ self-employed | | | |
| MICHELLE COMMOCK, PA PA 1/26/17 | 0008 | 920 | |
| Preparer Use Only Firm's name ► GOLDIN PEISER & PEISER, LLP | | | |
| Firm's address ▶ 16800 N. DALLAS PARKWAY, #240 | | | |
| DALLAS, TX 75248-1991 Phone no. (972) | 818 | <u>-53</u> | 00 |

Phone no. (972) 818-5300 Form **990-PF** (2016)

| | S AND INTER | EST FROM SECUR | TTIES ST | ATEMENT 1 | |
|-------------------------------|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|--|
| GROSS SOURCE AMOUNT | CAPITAL GAINS DIVIDEND | REVENUE | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | |
| US BANK 48,944 | <u>.</u> | 0. 48,944. | 48,944. | | |
| TO PART I, LINE 4 48,944 | I | 0. 48,944. | 48,944. | | |
| FORM 990-PF | ACCOUNTI | NG FEES | ST | PATEMENT 2 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| ACCOUNTING FEES | 2,350. | 0. | | 2,350. | |
| TO FORM 990-PF, PG 1, LN 16B | 2,350. | 0. | | 2,350. | |
| FORM 990-PF | TAX | ES | ST | ATEMENT 3 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FOREIGN TAX WITHHELD | 6. | 6. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 = | 6. | 6. | | 0. | |
| FORM 990-PF | OTHER E | XPENSES | STATEMENT 4 | | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| BANK, BROKER & TRUST FUND | 3,444. | 3,444. | - | 0. | |
| FEES | 3,444. | 0,111 | _ | | |

| FORM 990-PF C | CORPORATE STOCK | | STATEMENT | |
|---|-------------------------------|---------------------------|----------------------|--|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE | |
| APPLE INC STOCK | | 965,954. | 1,717,958 | |
| MGM RESORTS INTERNATIONAL STOCK | 63,989. | 189,211. | | |
| SALESFORCE COM INC STOCK | | 3,457. | 8,421 | |
| BAIDU COM ADR STOCK | | 158,309. | 186,277 | |
| WELLS FARGO CO STOCK | | 228,390. | 258,080 | |
| ZIOPHARM ONCOLOGY INC STOCK | | 21,496. | | |
| INTREXON CORPORATION STOCK | | 193,463. | 163. 74,698. | |
| TOTAL TO FORM 990-PF, PART II, LI | 1,635,058. | 2,443,596 | | |
| FORM 990-PF OT | THER INVESTMENTS | | STATEMENT | |
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE | |
| WIDGAR GRAD MANUAL GRAD 1 ROUTING RE | | 247 617 | 570 60A | |
| MIDCAP SPDR TRUST SER 1 EQUITY FU SPDR GOLD TRUST FUND | | 247,617. 726,023. | 572,684 803,332 | |
| MARKET VECTORS JR GOLD MINER EQUI | COST COST | 120,023. | 003,334 | |
| FUND | .TT COST | 141,830. | 27,953 | |
| TOTAL TO FORM 990-PF, PART II, LI | 1,403,969 | | | |
| FORM 990-PF | OTHER ASSETS | | STATEMENT | |
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE | |
| | 1,904. | 2,211. | 2,211 | |
| INTEREST/DIVIDEND RECEIVABLE | 1,904. | 4,411. | **** | |
| TO FORM 990-PF, PART II, LINE 15 | 1,904. | 2,211. | 2,211 | |

| FORM 990- | -PF | OTHER NOT | ES AND LOANS | PAYABLE | STATEMENT 8 |
|-----------------|------------------|-------------------------|------------------|----------------------------------|-----------------|
| LENDER'S | NAME | TERMS OF | REPAYMENT | SECURITY PROVI | DED BY BORROWER |
| U.S. BANK | (, N.A. | | | TERM NOTE SECU BANK ACCOUNT | RED BY U.S. |
| DATE OF NOTE | MATURITY DATE | ORIGINAL LOAN AMOUNT | INTEREST RATE | PURPOSE OF LOAN | |
| 12/21/10 | 11/01/17 | 820,000. | 3.50% | CHARITABLE CONT. PAYMENT OF PLED | |
| RELATIONS | SHIP OF LEND | er | | | |
| N/A | | | | FMV OF | |
| DESCRIPTI | ON OF CONSI | DERATION | | CONSIDERATION | BALANCE DUE |
| CASH & SE | ECURITIES | | | 0. | 819,868. |
| | | | | | |
| TOTAL TO | FORM 990-PF | ', PART II, LINE | 21. COLUMN I | В | 819,868 |