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As Filed Data -

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2016

Return of Private Foundation

Department of the Treasury

Internal Revenue Service

1 NONE

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.

Open to Public

For	cale:	ndar year 2016, or tax year beginning 01-01-20)16	nd e	nding 12-21	-2016	Inspection
		undar year 2016, or tax year beginning 01-01-20	, aı	iiu e	nding 12-31	entification numbe	er
		HARITABLE FOUNDATION	75-2734057				
		d street (or P O box number if mail is not delivered to street address) ICOLN PLAZA - 500 N AKARD	B Telephone number (see instructions)				
	J25 EII	ROLLY BAZA 300 IV ANARD		(214) 922-985	0		
		n, state or province, country, and ZIP or foreign postal code 752013329			C If exemption	application is pendin	ig, check here
G C	heck al	ll that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign o	rganizations, check h	ere 📘
		Final return Amended return				rganizations meeting ck here and attach co	
		Address change Name change			_	undation status was	· —
_		/pe of organization Section 501(c)(3) exempt private				on 507(b)(1)(A), chec	
		n 4947(a)(1) nonexempt charitable trust Uother taxable ket value of all assets at end J Accounting method	Cash Accru	ادا	F If the found	ation is in a 60-mont	h termination
of	year <i>(f</i>	from Part II, col (c), ▶\$ 107,345,673 ☑ Other (specify) ► (Part I, column (d) must	ODIFIED CASH	iui		on 507(b)(1)(B), chec	
Pa	rt 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)
	1	Contributions, gifts, grants, etc , received (attach schedule)					(Cash basis only)
	2	Check ▶ ☑ If the foundation is not required to attach					
	3	Interest on savings and temporary cash investments	1,120,581		1,120,581		
	4	Dividends and interest from securities	1,445,480)	1,445,480)	
	5a	Gross rents					
۵	6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	484,297	·			
Revenue	ь	Gross sales price for all assets on line 6a	,				
Seve	_	54,176,413 Capital gain net income (from Part IV, line 2)			484,297	,	_
	7 8	Net short-term capital gain			404,297		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					_
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	3,050,358	3	3,050,358	t	
	13	Compensation of officers, directors, trustees, etc	660,000		660,000)	0
	14	Other employee salaries and wages					
es	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)	06.1		45.45		
Exp	b	Accounting fees (attach schedule)	45,156 668.599		45,156 ————————————————————————————————————		0
- _		Balla. o'Ballanguaritera Jassach actionolo.	, 5551333	•	000.01.		
3		highest-paid independent contractors for professiona			•		
100		ame and address of each person paid more than \$50,000	(b) 1yp	e of service	(0) Compensation
			_				
			_				
_							
	al num	sber of others receiving over \$50,000 for professional service -A Summary of Direct Charitable Activities	es			•	0
List	the foun	ndation's four largest direct charitable activities during the tax year. In		ınforn	nation such as the	number of	Expenses
orga	nızatıon	is and other beneficiaries served, conferences convened, research pap	ers produced, etc				-Apolisos

orm 990-l	PF (2016)				Page 2
Part II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	
410 22	Dalance Sirects	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interes	t-hearing	3 255 999	1 528 448	1 528 448
з —					
4					
art IX		of Program-Related Investments (see instruc			
Describe	the two largest progra	m-related investments made by the foundation during the tax y	ear on lines 1 and 2		Amount
1 NONE					
2					
	r program-related ii	nvestments See instructions			
3 📆					
tal. Add	l lines 1 through 3			•	
				Г	orm 990-PF (201

d 6

a S b C d e

b

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

List and describe the kii 2-story brick warehouse	(a) nd(s) of property sold (e g , real esta e, or common stock, 200 shs MLC C	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
ee Addıtıonal Data Table					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basıs ense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
ee Addıtıonal Data Table					

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (k) (j) (i) Adjusted basis Excess of col (1) FMV as of 12/31/69 as of 12/31/69 over col (j), if any a See Additional Data Table

col (k), but not less than -0-) or

c d е If gain, also enter in Part I, line 7 2 If (loss), enter -0- in Part I, line 7 Capital gain net income or (net capital loss)

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 -0in Part I, line 8

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

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

Net value of noncharitable-use assets

128,361,511

146,028,879

135,163,154

142,644,270

23,878,972

2

3

4

5

6 7

8

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

36,145,380

14,870,000

19,191,500

8,685,000

16,761,309

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

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

.

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

2

(d)

Distribution ratio

(col (b) divided by col (c))

Yes 🗸 No

(I) Gains (Col (h) gain minus

Losses (from col (h))

484,297

0 281590

0 101829

0 141988

0 060886

0 701928

1 288221

0 257644

108,923,581

28,063,507

28,079,205

15,045,000

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15,698



Page 3

2

3a 3h

4

5

15.045.000

15.045.000

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Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

3

4

5

5,414,784

5,414,784

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0

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Part XIII	Undistributed Income (see instructions)							

b Total for prior years

a From 2011.

b From 2012. **c** From 2013.

d From 2014.

e From 2015.

Distributable amount for 2016 from Part XI, line 7
 Undistributed income, if any, as of the end of 2016
 Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

b Excess from 2013. .

(If an amount appears in column (d), the

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 15,045,000
 a Applied to 2015, but not more than line 2a
 b Applied to undistributed income of prior years (Election required—see instructions).
 c Treated as distributions out of corpus (Election required—see instructions).

15,587,680 1,687,693

12.537.322

7,740,314 29,817,524

1,687,693 12,537,322

7.740.314

29,817,524

9,630,216

67.370.533

9,630,216

77,000,749

15.587.680

61,413,069

(b)

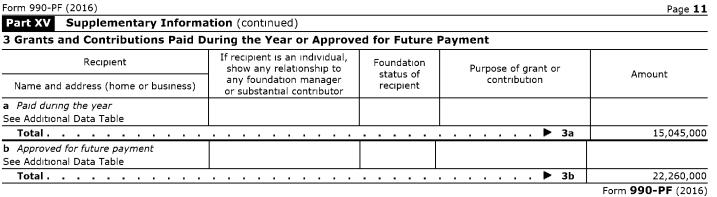
Years prior to 2015

(c)

2015

(a)

Corpus



Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section	(e) Related or exempt	
-		(a) (b) Business code Amount		(c) Exclusion code	(d) Amount	function income (See instructions
_	and contracts from government agencies rship dues and assessments.					
Intere	st on savings and temporary cash					
	ments			14	1,120,581 1,445,480	
	tal income or (loss) from real estate			14	1,443,460	
	financed property					
	ebt-financed property					
	ntal income or (loss) from personal property					
	nvestment income.					
	or (loss) from sales of assets other than cory			18	484,297	
	ome or (loss) from special events				·	
	profit or (loss) from sales of inventory					
	revenue a					
2 Subtota	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0		3,050,358	
Total.	Add line 12, columns (b), (d), and (e). . . neet in line 13 instructions to verify calculatio			13	·	3,050,358
art XVI	-B Relationship of Activities to th	e Accomplishr	nent of Exem	ot Purposes		
ine No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions)					
	,					
	l .					

. ,	/
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
	Exempt Organizations

Part XVII	Exempt Organi		ansı	rers 10 a	and Transaction	ons an	іа кеіатіо	nsnips with No	ncnaritable		
	anization directly or in Code (other than sectio	directly engag							ion 501	Yes	No
a Transfers fr	om the reporting foun	dation to a no	oncha	rıtable ex	empt organization	n of					
(1) Cash.									. 1a(1)	No
(2) Other	assets								. 1a(2)	No
b Other trans	actions										
	of assets to a nonchar		_						1b(1	+	No
	ases of assets from a r			-					1b(2	_	No
	of facilities, equipmer	•							1b(3	+	No
	ursement arrangemen or loan guarantees.								. 1b(4	+	No No
	nance of services or m								. 1b(5	_	No
• •	facilities, equipment, n	•		_					. 1c	'	No
_	er to any of the above			-							
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 found	dation directly or indire	active affiliated	+b	or rolato	d to one or more	+	omnt organ				
	n section 501(c) of the								🗆 Yes	☑ N	lo.
	mplete the following s	•	ulaii .	section st)1(c)(3))		./			L 14	10
b ii les, co	(a) Name of organization		ı	l (I	b) Type of organizat	ion	1	(c) Description	n of relationship		
of my Sign which	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, co						than taxpayer) is b	ased on all info	ormation	n of
Here 👠 🏄	****				2017-11-13	\	*****		May the IRS disc with the prepare		
y s	ignature of officer or t	rustee			Date		Title		(see instr)? 🗹	Yes 🗆 N	ło
	Print/Type preparer's	name	Prepa	arer's Sıgı	nature	Date		Check if self-	PTIN P0034	0646	
Paid Preparer	DARRELL R GRAHA		1111-	LIGTON -	2165 0 62 116						
Jse Only	Firm's name ► PEDI	EKSEN JONES	HUG	HSTON PO	DAGE & GRAHAM				Fırm's EIN ▶4	5-27983	366
-		4 E 4TH STRE							Phone no (81	7) 484-0	0158
	FORT WORTH, TX 76102										

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	income - Colum	ns a - d	·	
	kind(s) of property sold (e g , real eouse, or common stock, 200 shs MLC	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
JP MORGAN-1007 PUBLICLY T	RADED SECURITIES					
JP MORGAN-8006 PUBLICLY T	(RADED SECURITIES					
JP MORGAN-8006 PUBLICLY T	raded securities					
JP MORGAN-9007 PUBLICLY T	(RADED SECURITIES					
JP MORGAN-9007 PUBLICLY T	(RADED SECURITIES					
JP MORGAN-6001 PUBLICLY T	RADED SECURITIES					
JP MORGAN-6001 PUBLICLY T	RADED SECURITIES			<u> </u>		
US TRUST-PUBLICLY TRADED	SECURITIES					
US TRUST-PUBLICLY TRADED	SECURITIES					
DEUTSCHEBANK-PUBLICLY TR	RADED SECURITIES					
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	income - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis xpense of sale	Gain (h) (e) plus (or (loss) (f) minus (g)	
212,957			153,745	59,212		
449,666			483,128	-33,462		
7,397,284			7,254,069	143,215		
218,235			217,392		843	
279,680			278,661	Ī	1,019	
496,801			504,930		-8,129	
2,021,145			2,095,849		-74,704	
16,475,755			16,779,543		-303,788	
11,528,005			11,263,739	264,266		
1,159,350			1,181,356	l	-22,006	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	(ncome - Colum	ns i - I		
Complete only for assets show	wing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus ot less than -0-) or	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ess of col (I) col (J), If any		from col (h))	
				<u> </u>	59,212	
				<u> </u>	-33,462	
		<u> </u>		<u> </u>	143,215	
		<u> </u>		<u> </u>	843	
		<u> </u>		<u> </u>	1,019	
					-8,129	
				<u> </u>	-74,704	
				1	-303,788	
					264,266	
				1	-22,006	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation DEUTSCHEBANK-PUBLICLY TRADED SECURITIES Ρ CAPITAL GAINS DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (a) plus expense of sale (h) (e) plus (f) minus (a)

	(i) (or allowable)	(g) plus expense of sale	(ii) (c) plus (i) illilius (g)					
13,843,105	13,479,704		363,401					
94,430			94,430					
orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I								
Complete only for assets show	ving gain in column (h) and owned b	y the foundation on 12/31/69	Gains (Col (h) gain minus					
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col(i) (k) over col(j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))					
			363,401					

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation KELLY ROACH PRESIDENT/DIRECTOR 160,000 0

1925 LINCOLN PLAZA 500 N AKARD DALLAS, TX 75201	8 00			
JOHN L ROACH	VP/DIRECTOR	100,000	0	
1925 LINCOLN PLAZA 500 N AKARD DALLAS, TX 75201	4 00			

DALLAS,TX 75201				
LINDA J DUNAVANT	SECRETARY	0	0	0
1925 LINCOLN PLAZA 500 N AKARD DALLAS, TX 75201	1 00			
NANCY HALBREICH	DIRECTOR	100,000	0	0
9700 INWOOD ROAD	3 50			

1925 LINCOLN PLAZA 500 N AKARD DALLAS, TX 75201	1 00			
NANCY HALBREICH	DIRECTOR	100,000	0	0
9700 INWOOD ROAD DALLAS, TX 75220	3 50			
KERN WILDENTHAL MD PHD	DIRECTOR	100,000	0	0

	DIRECTOR	100,000		ı
9700 INWOOD ROAD DALLAS, TX 75220	3 50			
KERN WILDENTHAL MD PHD	DIRECTOR	100,000	0	0
4001 HANOVER STREET DALLAS, TX 75225	3 50			

,				
KERN WILDENTHAL MD PHD	DIRECTOR	100,000	0	0
4001 HANOVER STREET DALLAS, TX 75225	3 50			
RAY MPOAGE	DIRECTOR	100,000	0	0

	1 3 50			
RAY MPOAGE	DIRECTOR	100,000	0	0
4001 HANOVER STREET DALLAS, TX 75225	3 50			
	D111201011	100,000		

DALLAS, 1X 75225				
RAY MPOAGE	DIRECTOR	100,000	0	C
604 EAST 4TH STREET STE 101 FORT WORTH, TX 76102	3 50			

0

DIRECTOR

3 50

TOM M SOUERS

DALLAS, TX 75201

1601 ELM STREET SUITE 4500

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
ត្តព្រ គូជូជ្ឈress (home or business)	any foundation manager	recipient		
1				
•				
Appropriate the second				
				
And the second s				
Angura and angura a				

<u> 127</u>

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
DALLAS CASA 2757 SWISS AVE DALLAS,TX 75204	NONE	CHARITY 501 (C)(3)	PROVIDE SUPPORT FOR ABUSED & NEGLECTED CHILDREN	60,000
DALLAS FURNITURE BANK PO BOX 815788 DALLAS, TX 75381	NONE	CHARITY 501 (C)(3)	PROVIDE FAMILIES WITH BASIC HOUSEHOLD FURNITURE ITEMS	10,000
DALLAS HOLOCAUST MUSEUM 211 N RECORD ST STE 100 DALLAS, TX 75202	NONE	CHARITY 501 (C)(3)	TO HELP CREATE A NEW RESOURCE AND EDUCATION CENTER	250,000
DME EXCHANGE OF DALLAS PO BOX 25575 DALLAS, TX 75225	NONE	CHARITY 501 (C)(3)	COLLECT, REFURBISH, SANITIZE & DISTRIBUTE USED DURABLE MEDICAL EQMT TO RESIDENTS OF DALLAS COUNTY	10,000
EPLIEPSY FOUNDATION OF TEXAS 5080 SPECTRUM DRIVE STE 1150E ADDISON, TX 75001	NONE	CHARITY 501 (C)(3)	PROVIDE PUBLIC AWARENESS AND SPECIALIZED MEDICAL CARE	20,000

За

15,045,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
FAMILY GATEWAY 600 JACKSON STREET DALLAS, TX 75202	NONE	CHARITY 501 (C)(3)	TO END CHILD HOMELESSNESS IN DALLAS	125,000	
GEORGE W BUSH PRESIDENTIAL CENTER 2943 SMU BLVD DALLAS, TX 75205	NONE	CHARITY 501 (C)(3)	PROVIDE SUPPORT TO THE BUSH LIBRARY TO HOUSE & PRESERVE THE BOOKS, DOCUMENTS, PAPERS, PICTURES, PHOTOGRAPHS, & OTHER MEMORABILIA OF PRESIDENT GEORGE W BUSH	2,500,000	
GOODWILL INDUSTRIES OF DALLAS INC 3020 N WESTMORELAND RD DALLAS, TX 75201	NONE	CHARITY 501 (C)(3)	TRANSFORM LIVES THROUGH JOBS MISSION ADVANCEMENT CAMPAIGN	100,000	
HOPE COTTAGE 609 TEXAS ST DALLAS, TX 75204	NONE	CHARITY 501 (C)(3)	PROVIDE YOUTH EDUCATION PROGRAMMING REGARDING PREGNANCY AND ADOPTION	10,000	
KERA 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	CHARITY 501 (C)(3)	REACH UNDERSERVED CHILDREN AND FAMILIES WITH	150,000	

15,045,000

HOPE COTTAGE 609 TEXAS ST DALLAS, TX 75204	NONE	CHARITY 501 (C)(3)	PROVIDE YOUTH EDUCATION PROGRAMMING REGARDING PREGNANCY AND ADOPTION	
KERA 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	CHARITY 501 (C)(3)	REACH UNDERSERVED CHILDREN AND FAMILIES WITH INTERACTIVE MATH & SCIENCE LEARNING EXPERIENCES	

Total .

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year KIPP DALLAS FORT WORTH NONE CHARITY 501 PROVIDE HIGH-QUALITY 1,250,000 1401 S LAMAR ST LOWER LEVEL (C)(3)**EDUCATIONAL OPPORTUNITES** DALLAS, TX 75215 TO CHILDREN TO PREPARE FOR COLLEGE NONE CHARITY 501 500,000 MERCY STREET 3801 HOLYSTONE ST TO PROVIDE COMMUNITY DALLAS, TX 75212 (C)(3)RESTORATION BY ENGAGING IN MUTUALLY TRANSFORMING RELATIONSHIPS NONE CHARITY 501 NORTH TEXAS FOOD BANK TO PROVIDE FUNDS TO THE 10,000 AEOO C COCKBELL HILL BD (0)(0) ECOD BANK TO BROVIDE

DALLAS, TX 75236		(C)(3)	ACCESS TO HUNGRY FAMILIES, CHILDREN AND SENIORS	
PHOENIX HOUSE 2351 W NORTHWEST HIGHWAY DALLAS, TX 75220	NONE	CHARITY 501 (C)(3)	RENOVATION OF THE HILL A FEINBERG ACADEMY IN DALLAS	100,000
PRESBYTERIAN COMMUNITIES AND SERVICES 6100 COLWELL BLVD STE 225 IRVING, TX 75039	NONE	CHARITY 501 (C)(3)	CREATION OF THE HAMON EDUCATION & RESOURCE CENTER ON THE CAMPUS OF THE T BOONE PICKENS HOSPICE & PALLIATIVE CARE CENTER	500,000

15,045,000

Total .

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PROJECT TRANSFORMATION NONE CHARITY 501 SUPPORT ADULT ENGLISH 60,000 547 E JEFFERSON BLVD (C)(3)LITERACY AND EARLY DALLAS, TX 75203 CHILDHOOD EDUCATION

			PROGRAMS	
THE BRIDGE PO BOX 710100 DALLAS, TX 75317	NONE	CHARITY 501 (C)(3)	PROVIDE SUPPORT TO END ADULT LONG-TERM HOMELESSNESS IN DALLAS THE AND SURROUDING AREA	10,000
THE RISE SCHOOL OF DALLAS 6000 PRESTON RD DALLAS, TX 75205	NONE	CHARITY 501 (C)(3)	PROVIDE SERVICES FOR CHILDREN WITH DEVELOPEMNTAL DISABILITIES	10,000
THE SENIOR SOURCE	NONE	CHARITY 501	TO IMPROVE THE QUALITY OF	10,000

THE RISE SCHOOL OF DALLAS 6000 PRESTON RD DALLAS, TX 75205	NONE	CHARITY 501 (C)(3)	PROVIDE SERVICES FOR CHILDREN WITH DEVELOPEMNTAL DISABILITIES	10,000
THE SENIOR SOURCE 3910 HARRY HINES BLVD DALLAS, TX 75219	NONE	CHARITY 501 (C)(3)	TO IMPROVE THE QUALITY OF LIFE AND EMPOWER OLDER ADULTS IN GREATER DALLAS	10,000
UT SOUTHWESTERN CENTER FOR BRAIN HEALTH 2200 W MOCKINGBIRD LN DALLAS, TX 75235	NONE	CHARITY 501 (C)(3)	SUPPORT RESEARCH INSTITUTE FOCUSED EXCLUSIVELY ON BRAIN HEALTH, BRAIN RESEARCH & CLINICAL INTERVENTIONS	3,000,000
·	·	·		

Total				15,045,000
UT SOUTHWESTERN CENTER FOR BRAIN HEALTH 2200 W MOCKINGBIRD LN DALLAS, TX 75235	NONE	CHARITY 501 (C)(3)	SUPPORT RESEARCH INSTITUTE FOCUSED EXCLUSIVELY ON BRAIN HEALTH, BRAIN RESEARCH & CLINICAL INTERVENTIONS	3,000,000
DALLAS, TX 75219			ADULTS IN GREATER DALLAS	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UT SOUTHWESTERN MEDICAL CENTER NONE CHARITY 501 SUPPORT THE ESTABLISHMENT 2,500,000 5323 HARRY HINES BLVD (C)(3)OF THE HAMON CENTER FOR DALLAS, TX 75390 REGENERATIVE SCIENCE AND MEDICINE

MEALS ON WHEELS 1600 VICEROY STE 400 DALLAS, TX 75235	NONE	CHARITY 501 (C)(3)	PROVIDE HOT, HOME- DELIVERED MEALS & CRITICAL SERVICES TO ELDERS IN NEED	100,000
VOGEL ALCOVE PO BOX 150948 DALLAS, TX 75315	NONE	CHARITY 501 (C)(3)	TO PROVIDE FUNDS FOR ON- SITE NURSING AT VOGEL ALCOVE	30,000
YWCA 2603 INWOOD RD DALLAS, TX 75235	NONE	CHARITY 501 (C)(3)	PROVIDE SUPPORT TO EMPOWER WOMEN TO LIFT THEMSLEVES ABOVE POVERTY	500,000

15,045,000

Total . .

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efile GRAPHIC print - DO NOT PROCE	SS As Filed D	ata -	DI	LN: 93491318022067		
TY 2016 Accounting Fees Schedule						
	ne: HAMON (IN: 75-2734	CHARITABLE FOUNI 057	DATION			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
TAX PREPARATION FEES	14,725	14,725		0		

30,431

ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DL	N: 934913180220	067	
TY 2016 All Other Program Related Investments Schedule						
Name:	HAMON CHARI	TABLE FOUNDATION				
EIN:	75-2734057					
	Category			Amount		
NONE					0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318022067
		_
TV 2016 Investments - Other 6	Sahadula	

TY 2016 Investments - Other Schedule

Name: HAMON CHARITABLE FOUNDATION

EIN: 75-2734057					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
DEUSTSHE BANK	AT COST	41,725,999	51,193,455		
JP MORGAN 8006	AT COST	12,210,172	12,617,572		
JP MORGAN 9007	AT COST	1,007,775	1,011,050		
JP MORGAN 6001	AT COST	4,770,004	4,668,913		
US TRUST	AT COST	28,838,687	29,884,756		
JP MORGAN 91007	AT COST	918,349	1,147,683		
JP MORGAN 80008	AT COST	0	29		

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TY 2016 Other Expenses Sche	dule			
Nama	HAMON CHART	FARLE EQUINDATI	ON	
Name:	HAMON CHART	TABLE FOUNDATI	ON	
EIN:	75-2734057			
Other Expenses Schedule				
Description	Pevenue and	Net Investment	Adjusted Net	Disbursements for

Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
OFFICE EXPENSES	22,727	22,727		0		

ORDINARY LOSS FROM US TRUST

42,791

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318022067
TY 2016 Other Increases Sche	edule	
Name [,]	HAMON CHARITABLE FOUNDA	TION
Hame	TIATION CHARTTABLE 1 CONDA	11014
EIN:	75-2734057	
De	escription	Amount
BOOK/TAX DIFFERENCES		147,031

Category	IN: 75-2734057 Amount	Net Investment	Adiusted Net	Disbursements	
Name: HAMON CHARITABLE FOUNDATION					
TY 2016 Other Professiona	l Fees Schedu	le			
efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLI	N: 93491318022067	

I	EIN: 75-2734057		
Category	Amount	Net Investment Income	Adjusted No Income

HLB INTERNATIONAL-INSURANCE

DEUTSCHE BANK-ACCT MGMT FEES

U S TRUST-INVESTMENT EXPENSES

DEUTSCHE BANK-INV EXPENSES

U S TRUST-ACCT MGMT FEES

JP MORGAN-ACCT MGMT FEES

17,208

334,115

190,496

25,984

99,178

1,618

17,208

334,115

190,496

25,984

99,178

1,618

for Charitable

Purposes

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLN: 93491318022067	
TY 2016 Taxes Schedule				
				,
Name:	HAMON CHARITABLE FOUNDATION			
EIN:	75-2734057			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES-DEUSTCHE BANK	6,815	6,815	·	0
FOREIGN TAXES-U S TRUST	22,236	22,236		0
FOREIGN TAXES-JP MORGAN	7,680	7,680		0
PAYROLL TAXES	4,590	4,590	·	0