

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE DAVID NATHAN MEYERSON FOUNDATION		A Employer identification number 75-6535613	
Number and street (or P O box number if mail is not delivered to street address) 4441 BUENA VISTA ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205		B Telephone number (see instructions) (214) 443-2000	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,071,445		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (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)	1,551,389			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	449	449		
	4 Dividends and interest from securities . . .				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,142,237			
	b Gross sales price for all assets on line 6a 1,249,768				
	7 Capital gain net income (from Part IV, line 2) . . .		1,142,237		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	51,870	0	0	
	12 Total. Add lines 1 through 11	2,745,945	1,142,686	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	72	0	0	72
	b Accounting fees (attach schedule)	4,600	0	0	4,600
	c Other professional fees (attach schedule)	83,745	0	0	83,745
	17 Interest	69	69	0	0
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,343	0	0	6,343
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,533	28,879	0	5,654
	24 Total operating and administrative expenses. Add lines 13 through 23	129,362	28,948	0	100,414
	25 Contributions, gifts, grants paid	1,264,085			1,264,085
	26 Total expenses and disbursements. Add lines 24 and 25	1,393,447	28,948	0	1,364,499
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,352,498			
	b Net investment income (if negative, enter -0-)		1,113,738		
c Adjusted net income(if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	525,321	366,636	366,636		
	2	Savings and temporary cash investments					
	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)					
	b	Investments—corporate stock (attach schedule)	0	174,900	174,900		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,960 Less accumulated depreciation (attach schedule) ▶ _____ 1,960					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	325,489	503,366	503,366		
	14	Land, buildings, and equipment basis ▶ _____ 4,258 Less accumulated depreciation (attach schedule) ▶ _____ 4,258					
15	Other assets (describe ▶ _____)	0	26,543	26,543			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	850,810	1,071,445	1,071,445			
Liabilities	17	Accounts payable and accrued expenses	12,520	315			
	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)	12,520	315			
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	838,290	1,071,130			
30	Total net assets or fund balances (see instructions)	838,290	1,071,130				
31	Total liabilities and net assets/fund balances (see instructions) .	850,810	1,071,445				

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	838,290
2	Enter amount from Part I, line 27a	2	1,352,498
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,190,788
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,119,658
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,071,130

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)
1 a SHORT-TERM CAPITAL LOSS - LEGACY VENTURE VII	P	2015-01-01	2015-12-31
b LONG-TERM CAPITAL GAIN - LEGACY VENTURE VII	P	2015-01-01	2016-12-31
c PERFICIENT INC - SALE OF 1,000 SHARES	D	2006-09-07	2016-07-22
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		31	-31
b 5,973			5,973
c 1,243,795		107,500	1,136,295
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			-31
b			5,973
c			1,136,295
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	1,142,237
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	-31

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))
2015	1,415,397	1,613,890	0 877010
2014	1,188,423	2,658,642	0 447004
2013	913,345	2,162,105	0 422433
2012	397,203	2,456,893	0 161669
2011	522,922	2,957,343	0 176822

2 Total of line 1, column (d)	2	2 084938
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 416988
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,605,648
5 Multiply line 4 by line 3	5	669,536
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,137
7 Add lines 5 and 6	7	680,673
8 Enter qualifying distributions from Part XII, line 4	8	1,364,499

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

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

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	11,137
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	11,137
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	11,137
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,032
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	16,032
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	108
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	4,787
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,787 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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW 2M COM/DNMF	13	Yes	
14	The books are in care of 2M COMPANIES INC Telephone no (214) 443-2000			

Located at **4441 BUENA VISTA ST DALLAS TX** ZIP+4 **75205**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country BF	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 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 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 2016). ☐ Yes ☒ No	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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	Expense account, (e) other allowances
MORTON H MEYERSON 4441 BUENA VISTA ST DALLAS, TX 75205	TRUSTEE 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.	▶	0
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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
4441 RESOURCES LTD	FOUNDATION ADMINISTRATION	66,145
4441 BUENA VISTA ST DALLAS, TX 75205		
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 HOMELESS HIGH SCHOOL STUDENTS - PURCHASE OF HYGIENE SUPPLIES DREAM BIG FORT WORTH DETERMINED SCHOLARSHIP PROGRAM - MARKETING MATERIALS DISD HOMELESS EDUCATION PROGRAM - AQUARIUM VISIT, SCHOOL EXHIBIT VISIT, AND 70 TICKETS FOR DISD HOMELESS EDUCATION PROGRAM	1,019
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 ►	

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	650,362
b	Average of monthly cash balances.	1b	979,737
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,630,099
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	1,630,099
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,605,648
6	Minimum investment return. Enter 5% of line 5.	6	80,282

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	80,282
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	11,137
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,137
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,145
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,145
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	69,145

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	1,364,499
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	1,364,499
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	11,137
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,353,362

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				69,145
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 375,827				
b From 2012. 304,998				
c From 2013. 805,324				
d From 2014. 1,055,491				
e From 2015. 1,334,702				
f Total of lines 3a through e.	3,876,342			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,364,499</u>				
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.				69,145
e Remaining amount distributed out of corpus	1,295,354			
5 Excess distributions carryover applied to 2016 (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	5,171,696			
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 2015 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 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	375,827			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,795,869			
10 Analysis of line 9				
a Excess from 2012. 304,998				
b Excess from 2013. 805,324				
c Excess from 2014. 1,055,491				
d Excess from 2015. 1,334,702				
e Excess from 2016. 1,295,354				

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

MORTON H MEYERSON

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,264,085
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	449	
4 Dividends and interest from securities.					
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.			01	51,870	
8 Gain or (loss) from sales of assets other than inventory			18	1,142,237	
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		1,194,556	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,194,556

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name CURTIS MAXFIELD	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00445178
Firm's name ► WHITLEY PENN LLP				Firm's EIN ► 75-2393478
Firm's address ► 8343 DOUGLAS AVENUE STE 400 DALLAS, TX 75225				Phone no (214) 393-9300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAPTIVE SPORTS ASSOCIATION 125 E 32ND ST DURANGO, CO 81301	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	360
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	500
AMERICAN FRIENDS OF LEKET ISRAEL INC 960 TEANECK ROAD SUITE 200 TEANECK, NJ 07666	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,600
AMERICAN JEWISH JOINT DISTRIBUTION CENTER PO BOX 4124 NEW YORK, NY 10163	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,333
ATZUM INC 8631 KARLOV SKOKIE, IL 60076	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	6,000
Total ► 3a				1,264,085

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 <i>Paid during the year</i>				
AUSTIN COLLEGE 900 N GRAND AVE SHERMAN, TX 75090	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	18,000
BAY CITY LIBRARY ASSOCIATION 1717 8TH ST STE 1 BAY CITY, TX 77414	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
BIG HORN BASIN FOUNDATION PO BOX 71 THERMOPOLIS, WY 82443	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
BOYS AND GIRLS CLUB OF BAY CITY 2404 COTTONWOOD AVE BAY CITY, TX 77414	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	2,000
BOZEMAN FILM SOCIETY 111 S GRAND AVE SUITE 112 BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	2,500
Total ▶ 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOZEMAN FRIENDS OF MUSIC PO BOX 536 BOZEMAN, MT 59771	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	250
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	25,000
BRECKENRIDGE OUTDOOR EDUCATION CENTER PO BOX 697 BRECKENRIDGE, CO 80424	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
BRIDGER SKI FOUNDATION 851 BRIDGER DR 4 BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	5,000
BRONX GLOBAL LEARNING INSTITUTE FOR GIRLS 750 CONCOURSE VILLAGE WEST LOWER LEVEL BRONX, NY 10451	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	21,500
Total 				1,264,085
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUSINESS EXECUTIVES FOR NATIONAL SECURITY 1030 15TH STREET NW SUITE 200 EAST WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	400
CAMP KUM-BA-YAH 4415 BOONSBORO RD LYNCHBURG, VA 24503	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,800
CARRY THE LOAD 514 S HALL STREET DALLAS, TX 75226	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	200
CENTER FOR LARGE LANDSCAPE CONSERVATION 303 W MENDENHALL SUITE 4 3RD FLOOR BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,800
CENTER FOR RESTORATIVE PROGRAMS 714 3RD STREET ALAMOSA, CO 81101	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
Total ► 3a				1,264,085

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTROPA - CENTRAL EUROPE CENTER FOR R&D 1141 LOXFORD TERRACE SILVER SPRING, MD 20901	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,800
CHILDREN AND PARENT RESOURCE GROUP 4045 PAYNE RD HIGH POINT, NC 27265	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	108,000
CHILDREN'S ADVOCACY CENTER OF COLLIN CO 2205 LOS RIOS BLVD PLANO, TX 75074	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
CHILDREN'S MIRACLE NETWORK HOSPITALS 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	150
CHILDREN'S SPEECH AND READING CENTER 1330 OAKRIDGE DRIVE SUITE 10 FORT COLLINS, CO 80525	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	2,500
Total ► 3a				1,264,085

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA U GLOBAL MENTAL HEALTH PROGRAM 1051 RIVERSIDE DRIVE NEW YORK, NY 10032	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	19,000
CONGREGATION AHAVATH SHOLOM 4050 S HULEN FORT WORTH, TX 76109	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	500
CONGREGATION BETH SHALOM 1212 THANNISCH DRIVE ARLINGTON, TX 76011	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	14,550
COVENANT HEALTH FOUNDATION 3623 22ND PLACE LUBBOCK, TX 79410	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	2,000
CULTURE CONNECTS 200 LINCOLN AVENUE SANTA FE, NM 875040909	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS FURNITURE BANK PO BOX 815788 DALLAS, TX 753815788	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,000
DALLAS HOLOCAUST MUSEUM 211 N RECORD ST SUITE 100 DALLAS, TX 752023361	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	48,000
DALLAS ISD'S HOMELESS EDUCATION PROGRAM 9400 N CENTRAL EXPRESSWAY DALLAS, TX 75231	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	4,000
DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	180
DALLAS STREET CHOIR PO BOX 222052 DALLAS, TX 75222	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS SYMPHONY ASSOCIATION 2301 FLORA STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	20,162
DALLAS SYMPHONY CHORUS 2301 FLORA STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	12,500
DALLAS URBAN DEBATE ALLIANCE PO BOX 670564 DALLAS, TX 75367	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	500
DALLAS WINDS PO BOX 595026 DALLAS, TX 753595026	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,600
DCCCD FOUNDATION INC 1601 SOUTH LAMAR ST DALLAS, TX 75215	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	10,000
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DESERT BOTANICAL GARDEN 1201 N GALVIN PARKWAY PHOENIX, AZ 85008	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,250
DRAKE ATHLETICS 2507 UNIVERSITY AVENUE DES MOINES, IA 503114505	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	13,000
ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD, TN 38462	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	600
FAMILY COMPASS 4210 JUNIUS STREET DALLAS, TX 75246	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
Total ▶ 3a				1,264,085

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FINE ARTS CHAMBER PLAYERS 3630 HARRY HINES BLVD STE 302 DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	5,500
FIRST DESCENTS 3001 BRIGHTON BLVD SUITE 623 DENVER, CO 80216	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	111
FIRST STAR INC 901 K STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	18,000
FJC 1500 BROADWAY SUITE 903 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	360
FOOD BANK OF THE ROCKIES PO BOX 151560 LAKEWOOD, CO 802159801	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
Total ▶ 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOSTER CARE TO SUCCESS 23811 CHAGRIN BOULEVARD SUITE 210 CLEVELAND, OH 44122	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	15,000
FOUNDATION FOR REMOTE JEWISH COMMUNITIES PO BOX 218 LOCUST VALLEY, NY 11560	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	7,200
FRIENDS OF SCHOOL IN THE SQUARE 99 CATHERINE RD SCARSDALE, NY 10583	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	25,000
FRIENDS OF THE KATY TRAIL 5207 MCKINNEY AVENUE SUITE 19A DALLAS, TX 75205	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	8,018
FRIENDS OF THE ROCKWALL COUNTY LIBRARY PO BOX 1371 ROCKWALL, TX 75087	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	500
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF WRR PO BOX 12323 DALLAS, TX 75225	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	180
FULL CIRCLE OF LAKE COUNTY PO BOX 622 LEADVILLE, CO 80461	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
GALLATIN VALLEY LAND FUND 1655 N FORT MYER DRIVE SUITE 1300 ARLINGTON, VA 22209	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	360
GARDENERS IN COMMUNITY DEVELOPMENT 901 GREENBRIAR LANE RICHARDSON, TX 75080	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
GOOD PEOPLE FUND 384 WYOMING AVENUE MILLBURN, NJ 07041	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	61,800
Total 				1,264,085
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAVEN MT PO BOX 752 BOZEMAN, MT 59771	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	22,182
HAZON INC 116 JOHNSON ROAD FALLS VILLAGE, CT 06031	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,800
HEROIC FOOD INC 240 WEST 21 ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
HOPE'S DOOR 860 F AVENUE SUITE 100 PLANO, TX 75074	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
HOT BREAD KITCHEN 1590 PARK AVENUE NEW YORK, NY 10029	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	8,400
Total ▶ 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY APOSTLES SOUP 296 NINTH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	10,000
HUDSON LINK FOR HIGHER EDUCATION PO BOX 862 OSSINING, NY 10562	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	25,000
INDIANA UNIVERSITY FOUNDATION 1500 N STATE ROAD 46 BYPASS BLOOMINGTON, IN 47408	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	7,200
JEWISH CHILDREN'S REGIONAL SERVICE POST OFFICE BOX 7368 METAIRIE, LA 70010	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,800
JEWISH COMMUNITY CENTER IN MANHATTAN INC 334 AMSTERDAM AVE AT 76TH ST NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	10,000
Total ► 3a				1,264,085

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICES OF ULSTER COUNTY 280 WALL STREET KINGSTON, NY 12401	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
JEWISH FEDERATION OF GREATER DALLAS 7800 NORTHAVEN ROAD DALLAS, TX 75230	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	28,000
JEWISH FILM INSTITUTE 145 NINTH STREET SUITE 200 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
JONATHAN'S PLACE PO BOX 140085 DALLAS, TX 75214	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
JULIETTE FOWLER COMMUNITIES 1234 ABRAMS ROAD DALLAS, TX 75214	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	180
Total 				1,264,085
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEE PARK AND ARLINGTON HALL CONSERVANCY PO BOX 190872 DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	180
LONESTAR CASA PO BOX 414 ROCKWALL, TX 75087	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	500
LUMIN EDUCATION 924 WAYNE STREET DALLAS, TX 75223	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,800
MA CENTER PO BOX 613 SAN RAMON, CA 94583	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	2,000
MCDOWELL SONORAN LAND CONSERVANCY 16435 NORTH SCOTTSDALE ROAD SUITE 110 SCOTTSDALE, AZ 85254	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,980
MECHON HADAR 190 AMSTERDAM AVENUE NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	180
MI LI WHO IS FOR ME INC 267 MAITLAND AVE TEANECK, NJ 07666	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	4,250
MOMENTOUS INSTITUTE 106 E 10TH ST DALLAS, TX 752032296	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,600
MONTANA COPS 53 EVERGREEN DRIVE JOLIET, MT 59041	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA STATE UNIVERSITY PO BOX 172340 BOZEMAN, MT 597172340	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	25,000
MSPCA 350 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	100
MSU ALUMNI FOUNDATION 1501 SOUTH 11TH AVENUE BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	13,150
MUSO 3254 19TH STREET 2ND FLOOR SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	23,236
NAMI MONTANA 555 FULLER AVE SUITE 3 HELENA, MT 59601	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,600
Total ► 3a				1,264,085

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHER SCULPTURE CENTER 2001 FLORA STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	250
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	90
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	60
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST AT RICHARD GILDER WAY 77TH STREET NEW YORK, NY 10024	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	125
NORTH DALLAS BULLDOG SUPPORT LEAGUE 3839 MCKINNEY AVENUE SUITE 155-234 DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,425
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TEXAS METROPLEX CHILDREN'S CHOIRS 2013 CINDY LANE DENTON, TX 76207	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
ON THE ROAD LENDING 4141 OFFICE PARKWAY DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
OPERATION KINDNESS 3201 EARTHART DR CARROLLTON, TX 75006	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	180
ORPHAN SECURE 1976 S LA CIENEGA BLVD SUITE 342 LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	18,600
PARDES INSTITUTE OF JEWISH STUDIES 5 WEST 37TH ST STE 802 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	5,000
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARISH EPISCOPAL SCHOOL 4101 SIGMA ROAD DALLAS, TX 75244	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
PARLEY FOR THE OCEANS 187 LAFAYETTE ST FL 5 NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
PASCHAL ALUMNI ASSOCIATION PO BOX 11876 FORT WORTH, TX 76110	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,800
PASCHAL HS BAND BOOSTERS 3001 FOREST PARK BLVD FORT WORTH, TX 76110	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	350
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE 15TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,000
Total 				1,264,085
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEOPLE TO PEOPLE IN ROCKLAND COUNTY 121 WEST NYACK RD NANUET, NY 10954	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
PERFECT TEN 32 WARREN ST HUDSON, NY 12534	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
PHIPPS NEIGHBORHOODS 902 BROADWAY 13TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
POLYPHONY FOUNDATION 99 RIVER ROAD COS COB, CT 06807	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	18,000
PRISON ENTREPRENEURSHIP PROGRAM PO BOX 926274 HOUSTON, TX 772926274	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	500
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE HOUSE OF ORANGE COUNTY PO BOX 649 NEWBURGH, NY 12551	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	8,100
SALINA EMERGENCY AID FOOD BANK PO BOX 1482 SALINA, KS 67401	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	10,000
SAMMONS CENTER FOR THE ARTS 3630 HARRY HINES BOULEVARD DALLAS, TX 752193201	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	360
SCHOLARSHOT 2904 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	6,000
SECOND WIND FUND INC 13701 W JEWELL AVE 251 LAKEWOOD, CO 80228	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
Total ▶ 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHALOM YISRAEL INC 11 BRAD LANE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
SUPPORT CONNECTION INC 40 TRIANGLE CENTER SUITE 100 YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
TEMPLE BETH-EL 4900 BRIARHAVEN ROAD FORT WORTH, TX 76109	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	8,280
TEMPLE EMANU-EL 8500 HILLCREST AVE DALLAS, TX 75225	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	109,360
TEXAS A&M - CORPUS CHRISTI 6300 OCEAN DR CORPUS CHRISTI, TX 78412	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	6,000
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS EXES ANNUAL GIVING CAMPAIGN 2110 SAN JACINTO BLVD AUSTIN, TX 78712	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	75
TEXAS PARKS AND WILDLIFE FOUNDATION 2914 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,600
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,833
TEXAS WESLEYAN UNIVERSITY 1201 WESLEYAN STREET FORT WORTH, TX 76105	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	4,800
THANK ISRAELI SOLDIERS PO BOX 644735 PITTSBURGH, PA 15264	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	360
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BROTHERHOODSISTER SOL INC 512 WEST 143 STREET NEW YORK, NY 10031	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	60,000
THE DALLAS FOUNDATION 3963 MAPLE AVENUE SUITE 390 DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	100,000
THE GOLDEN SEEDS FOUNDATION 1128 REVEREND CBT SMITH ST DALLAS, TX 75203	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,686
THE ISRAEL SPORT CENTER FOR THE DISABLED ONE NORTHFIELD PLAZA SUITE 300 NORTHFIELD, IL 60093	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	10,000
THE JEWISH FEDERATIONS OF NORTH AMERICA PO BOX 157 NEW YORK, NY 10268	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	19,800
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SHEFA SCHOOL 40 EAST 29TH STREET NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	7,500
THE SYLVIA CENTER 304 HUDSON STREET SUITE 201 NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	15,900
THE UNIVERSITY OF TEXAS SYSTEM 601 COLORADO STREET AUSTIN, TX 787012982	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,600
THE VISITING NURSE ASSOCIATION OF TEXAS 1600 VICEROY DRIVE SUITE 400 DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	2,054
THIS AMERICAN LIFE PO BOX 8483 NEW YORK, NY 10116	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	180
Total 				1,264,085
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THREE STARS CINEMA 11651 HILLCREST RD DALLAS, TX 75230	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	180
TO SAVE A LIFE 16405 EQUESTRIAN LANE ROCKVILLE, MD 20855	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	180
TURNER TWELVE INC PO BOX 151363 DALLAS, TX 75315	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	360
URSULINE ACADEMY OF DALLAS 4900 WALNUT HILL LN DALLAS, TX 75229	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	600
US NATIONAL COMMITTEE OF ICOM 1000 POTOMAC STREET NW SUITE 108 WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,500
Total ► 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS, TX 75390	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	250
VAN CLIBURN FOUNDATION INC 2525 RIDGMAR BLVD 307 FORT WORTH, TX 76116	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	20,000
VIDEO ASSOCIATION OF DALLAS 1405 WOODLAWN AVENUE DALLAS, TX 75208	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,300
VISIONSPRING INC 322 EIGHTH AVENUE SUITE 201 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	6,000
WIKIMEDIA FOUNDATION PO BOX 3437 SPRINGFIELD, MO 658083437	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	100
Total ▶ 3a				1,264,085

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WNYC PLEDGE PO BOX 1550 NEW YORK, NY 101161550	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	60
XENOTHERAPEUTICS INC PO BOX 130112 BOSTON, MA 02113	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	10,000
YELLOWSTONE PARK FOUNDATION 222 E MAIN ST STE 301 BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	18,000
YOUTH GUIDANCE 1 NORTH LASALLE STREET SUITE 900 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
FAMILY GATEWAY INC 711 S ST PAUL ST DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	26,000
Total ► 3a				1,264,085

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAVEN PO BOX 752 BOZEMAN, MT 59771	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	7,700
DONORS CHOOSE 134 W 37TH ST 11 FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,657
BAKPAK 214 EAST ROOSEVELT STREET PHOENIX, AZ 85004	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	500
AIM HATCHFUND 1905 HARNEY ST STE 700 OMAHA, NE 681022367	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	3,328
LIFE SKILLS SPORTS CAMPS PO BOX 411 MIDLOTHIAN, TX 76065	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,000
Total 3a				1,264,085

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CHILDREN'S HOSPITAL 700 CHILDRENS DR COLUMBUS, OH 432052664	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	1,800
THERAPEUTIC EQUESTRIAN CENTER PO BOX 367 COLD SPRING, NY 10516	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	900
THRIVE INC PO BOX 6637 BOZEMAN, MT 59771	NONE	PUBLIC CHARITY	GENERAL PURPOSE SUPPORT	7,500
Total ► 3a				1,264,085

TY 2016 Accounting Fees Schedule**Name:** THE DAVID NATHAN MEYERSON FOUNDATION**EIN:** 75-6535613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WHITLEY PENN, LLP	4,600	0	0	4,600

TY 2016 Investments Corporate Stock Schedule**Name:** THE DAVID NATHAN MEYERSON FOUNDATION**EIN:** 75-6535613

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERFICIENT, INC.	174,900	174,900

TY 2016 Investments - Other Schedule**Name:** THE DAVID NATHAN MEYERSON FOUNDATION**EIN:** 75-6535613

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LEGACY VENTURE VII, LLC	AT COST	503,366	503,366

TY 2016 Legal Fees Schedule**Name:** THE DAVID NATHAN MEYERSON FOUNDATION**EIN:** 75-6535613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	72	0	0	72

TY 2016 Other Assets Schedule

Name: THE DAVID NATHAN MEYERSON FOUNDATION

EIN: 75-6535613

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ASSETS HELD FOR CHARITABLE PURPOSES	0	26,543	26,543

TY 2016 Other Decreases Schedule

Name: THE DAVID NATHAN MEYERSON FOUNDATION
EIN: 75-6535613

Description	Amount
UNREALIZED LOSS	1,119,658

TY 2016 Other Expenses Schedule**Name:** THE DAVID NATHAN MEYERSON FOUNDATION**EIN:** 75-6535613**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	4,013	106	0	3,907
OFFICE SUPPLIES	45	0	0	45
REPAIRS AND MAINTENANCE	600	0	0	600
SUPPLIES	1,019	0	0	1,019
TELEPHONE EXPENSE	13	0	0	13
WEBSITE EXPENSES	70	0	0	70
LEGACY VENTURE VII	28,773	28,773	0	0

TY 2016 Other Income Schedule

Name: THE DAVID NATHAN MEYERSON FOUNDATION

EIN: 75-6535613

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LANCER SETTLEMENT	51,870	0	0

TY 2016 Other Professional Fees Schedule**Name:** THE DAVID NATHAN MEYERSON FOUNDATION**EIN:** 75-6535613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	17,600	0	0	17,600
FOUNDATION ADMINISTRATION	66,145	0	0	66,145

**TY 2016 Substantial Contributors
Schedule****Name:** THE DAVID NATHAN MEYERSON FOUNDATION**EIN:** 75-6535613

Name	Address
MORTON H MEYERSON	4441 BUENA VISTA ST DALLAS, TX 75205
MARLENE N MEYERSON	4441 BUENA VISTA ST DALLAS, TX 75205

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization THE DAVID NATHAN MEYERSON FOUNDATION	Employer identification number 75-6535613

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE DAVID NATHAN MEYERSON FOUNDATION	Employer identification number 75-6535613
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization THE DAVID NATHAN MEYERSON FOUNDATION	Employer identification number 75-6535613
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	50,000 SHARES OF PERFICIENT	\$ 1,004 750	2016-03-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	20,000 SHARES OF PERFICIENT	\$ 427 700	2016-03-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	2007 DODGE GRAND CARAVAN	\$ 26 000	2016-11-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	2012 HONDA ODYSSEY	\$ 26 543	2016-12-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	2004 TOYOTA SIENNA	\$ 7 700	2016-12-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE DAVID NATHAN MEYERSON FOUNDATION	Employer identification number 75-6535613
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 75-6535613
Name: THE DAVID NATHAN MEYERSON FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	SAM FREEDMAN	\$ 7,600	Person ☒
	355 ADAMS STREET		Payroll ☐
	DENVER, CO80206		Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	MARLENE N MEYERSON	\$ 25,000	Person ☒
	4441 BUENA VISTA ST		Payroll ☐
	DALLAS, TX75205		Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	MORTON H MEYERSON	\$ 1,675	Person ☒
	4441 BUENA VISTA ST		Payroll ☐
	DALLAS, TX75205		Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	KDC PLATFORM LLC	\$ 5,000	Person ☒
	8115 PRESTON ROAD SUITE 700		Payroll ☐
	DALLAS, TX75225		Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	MORTON H MEYERSON	\$ 1,004,750	Person ☐
	4441 BUENA VISTA ST		Payroll ☐
	DALLAS, TX75205		Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	MORTON H MEYERSON	\$ 427,700	Person ☐
	4441 BUENA VISTA ST		Payroll ☐
	DALLAS, TX75205		Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	MORTON H MEYERSON	<u>\$ 26,000</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	4441 BUENA VISTA ST		
	DALLAS, TX 75205		
<u>8</u>	MORTON H MEYERSON	<u>\$ 26,543</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	4441 BUENA VISTA ST		
	DALLAS, TX 75205		
<u>9</u>	BIG BEND MC (MONTANA) LLC	<u>\$ 7,700</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	4441 BUENA VISTA ST		
	DALLAS, TX 75205		