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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
DEW Foundation

A Employer identification number
26-2169255

Number and street (or P O box number if mail is not delivered to street address)
821 E Southeast Loop 323

Room/suite

B Telephone number (see instructions)
(903) 617-6331

City or town, state or province, country, and ZIP or foreign postal code
Tyler, TX 75701

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 30,881,472

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	338,306			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	166	166		
	4	Dividends and interest from securities	585,767	585,767		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	759,059			
	b	Gross sales price for all assets on line 6a 6,811,850				
	7	Capital gain net income (from Part IV, line 2)		759,059		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,683,298	1,344,992		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,009	505		504
	b	Accounting fees (attach schedule)	4,099	2,050		2,049
	c	Other professional fees (attach schedule)	208,508	163,708		44,800
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	64,900	5,434		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	29,648	2,613		27,035
	24	**Total operating and administrative expenses.** Add lines 13 through 23	308,164	174,310		74,388
	25	Contributions, gifts, grants paid	1,506,460			1,506,460
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,814,624	174,310		1,580,848
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-131,326			
	b	**Net investment income** (if negative, enter -0-)		1,170,682		
	c	**Adjusted net income**(if negative, enter -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	378,194	465,142	465,142
	2 Savings and temporary cash investments	3,630,227	855,768	855,768
	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)	25,341,238	29,560,562	29,560,562
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	29,349,659	30,881,472	30,881,472
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	29,349,659	30,881,472	
	30 **Total net assets or fund balances** (see instructions)	29,349,659	30,881,472	
	31 **Total liabilities and net assets/fund balances** (see instructions)	29,349,659	30,881,472	

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	29,349,659
2	Enter amount from Part I, line 27a	2	-131,326
3	Other increases not included in line 2 (itemize) ▶	3	1,663,139
4	Add lines 1, 2, and 3	4	30,881,472
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,881,472

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	759,059
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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	23,414
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	
3	Add lines 1 and 2	3	23,414
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	23,414
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 60,800		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	60,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	37,386
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 37,386 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ Dawn Franks Telephone no ▶ (903) 617-6331

Located at ▶ 821 E Southeast Loop 323 Ste 590 Tyler TX ZIP+4 ▶ 75701

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 ▶	16		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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
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).*	3b		No
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)?			5b	No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☑ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	No

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
Dale Walsh 106 Swede Canyon Boerne, TX 78006	President 1 00	0		
Ednamae Walsh 106 Swede Canyon Boerne, TX 78006	Sec/Treas 1 00	0		
JENNIFER CONNELL 4775 E DEER PARK DR COLUMBIA, MO 65201	Director 1 00	0		

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

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

Total number of other employees paid over $50,000 ▶

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	27,217,305
b	Average of monthly cash balances	1b	2,687,201
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	29,904,506
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	
3	Subtract line 2 from line 1d	3	29,904,506
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	448,568
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,455,938
6	**Minimum investment return.** Enter 5% of line 5	6	1,472,797

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	1,472,797
2a	Tax on investment income for 2016 from Part VI, line 5	2a	23,414		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	23,414
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,449,383
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,449,383
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,449,383

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	1,580,848
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,580,848
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,580,848

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				1,449,383
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 12,881				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	12,881			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,580,848				
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).	0			
d Applied to 2016 distributable amount.				1,449,383
e Remaining amount distributed out of corpus	131,465			
5 Excess distributions carryover applied to 2016				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,346			
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 —see instructions				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	144,346			
10 Analysis of line 9				
a Excess from 2012. 12,881				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 131,465				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				1,506,460
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	166	
4 Dividends and interest from securities. . . .			14	585,767	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				22,489	736,570
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). .				608,422	736,570
13 **Total.** Add line 12, columns (b), (d), and (e).				13	1,344,992

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Walter K Wilhelmi				P00111966
Firm's name ▶ Prothro Wilhelmi & Company PLLC				Firm's EIN ▶
Firm's address ▶ 6855 Oak Hill Blvd Tyler, TX 75703				Phone no (903) 534-8811

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, **(a)** 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)
500 WAL MART STORES INC COM	P	2013-12-03	2016-07-13
500 WAL MART STORES INC COM	P	2013-03-21	2016-07-13
1026 076 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	P	2015-01-27	2016-07-18
4900 CALPINE CORP COM NEW	P	2014-08-13	2016-04-06
1500 WAL MART STORES INC COM	P	2014-02-21	2016-07-13
2100 CALPINE CORP COM NEW	P	2014-03-05	2016-04-06
2200 CALPINE CORP COM NEW	P	2014-03-05	2016-04-07
19200 CALPINE CORP COM NEW	P	2014-03-05	2016-04-06
700 CALPINE CORP COM NEW	P	2014-08-13	2016-04-06
700 CALPINE CORP COM NEW	P	2014-03-05	2016-04-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,712		40,538	-3,826
36,712		36,573	139
90,338		82,831	7,507
69,013		106,565	-37,552
110,135		109,505	630
29,577		40,845	-11,268
32,014		42,781	-10,767
270,417		373,364	-102,947
9,937		15,225	-5,288
9,888		13,612	-3,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-3,826
			139
			7,507
			-37,552
			630
			-11,268
			-10,767
			-102,947
			-5,288
			-3,724

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, **(a)** 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)
100 CALPINE CORP COM NEW	P	2014-08-13	2016-04-06
600 CALPINE CORP COM NEW	P	2014-08-13	2016-04-06
300 ILLINOIS TOOL WORKS INC COM	P	2011-08-11	2016-03-22
500 CALPINE CORP COM NEW	P	2014-08-13	2016-04-06
7200 ILLINOIS TOOL WORKS INC COM	P	2009-02-12	2016-03-22
1700 CALPINE CORP COM NEW	P	2014-03-05	2016-04-07
2000 WAL MART STORES INC COM	P	2010-12-29	2016-07-14
600 WAL MART STORES INC COM	P	2010-07-07	2016-07-13
200 CALPINE CORP COM NEW	P	2014-08-13	2016-04-06
648 844 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	P	2015-01-27	2016-07-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,420		2,175	-755
8,518		13,069	-4,551
30,669		13,276	17,393
7,098		10,893	-3,795
736,054		225,625	510,429
24,906		33,058	-8,152
147,902		99,315	48,587
44,054		29,166	14,888
2,839		4,357	-1,518
57,125		51,985	5,140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-755
			-4,551
			17,393
			-3,795
			510,429
			-8,152
			48,587
			14,888
			-1,518
			5,140

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, **(a)** 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)
573 256 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	P	2015-01-27	2016-07-18
1900 WAL MART STORES INC COM	P	2009-06-12	2016-07-13
751 824 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	P	2015-01-27	2016-07-18
225 ACUITY BRANDS (HOLDING CO) INC	P	2015-05-21	2016-11-18
17 ADVANSIX INC	P	2016-06-17	2016-10-18
155 AFFILIATED MANAGERS GROUP INC	P	2015-06-18	2016-08-19
70 AFFILIATED MANAGERS GROUP INC	P	2016-06-18	2016-04-22
320 AMDOCS LTD ORD	P	2014-01-21	2016-10-20
325 AMDOCS LTD ORD	P	2014-01-21	2016-06-17
240 AMDOCS LTD ORD	P	2014-01-21	2016-03-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
50,470		46,277	4,193
139,505		95,178	44,327
66,192		60,236	5,956
55,859		41,159	14,700
272		261	11
21,923		34,836	-12,913
12,358		15,732	-3,374
19,018		13,556	5,462
18,319		13,768	4,551
14,303		10,167	4,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			4,193
			44,327
			5,956
			14,700
			11
			-12,913
			-3,374
			5,462
			4,551
			4,136

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, **(a)** 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)
475 AMDOCS LTD ORD	P	2001-01-01	2016-02-24
210 AMERISOURCEBERGEN CORP	P	2016-03-17	2016-07-25
675 AMETEK INC NEW	P	2016-02-24	2016-07-25
375 ANTHEM INC	P	2001-01-01	2016-06-17
150 APPLE INC	P	2013-12-19	2016-06-17
160 ATHENAHEALTH INC	P	2016-01-21	2016-07-25
80 BARD CR INC	P	2016-07-25	2016-09-22
3825 56 CALAMOS MARKET NEU INC FD-I	P	2015-11-06	2016-11-25
26840 49 CALAMOS MARKET NEU INC FD-I	P	2015-11-06	2016-11-16
7788 16 CALAMOS MARKET NEU INC FD-I	P	2015-11-06	2016-06-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,289		21,285	6,004
17,907		18,059	-152
31,624		30,401	1,223
49,566		43,836	5,730
14,353		11,686	2,667
19,730		22,421	-2,691
18,540		18,392	148
50,000		49,617	383
350,000		348,121	1,879
100,000		101,012	-1,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			6,004
			-152
			1,223
			5,730
			2,667
			-2,691
			148
			383
			1,879
			-1,012

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, **(a)** 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)
7923 93 CALAMOS MARKET NEU INC FD-I	P	2015-11-06	2016-04-11
625 CAMERON INTERNATIONAL CORP	P	2015-01-21	2016-04-05
175 CAPITAL ONE FINANCIAL CORP	P	2015-11-19	2016-04-22
50 CELGENE CORP	P	2015-03-19	2016-01-21
425 CINTAS CORP	P	2014-11-25	2016-03-17
525 CISCO SYSTEMS INC	P	2015-05-21	2016-02-24
225 CME GROUP INC	P	2016-06-17	2016-09-22
450 COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2014-01-21	2016-05-23
400 COMCAST CORP-CL A	P	2016-02-24	2016-07-25
175 COSTCO WHOLESALE CORP NEW	P	2014-11-25	2016-03-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
100,000		102,773	-2,773
41,460		29,623	11,837
13,186		13,942	-756
5,291		6,246	-955
38,227		31,024	7,203
13,545		15,549	-2,004
24,388		21,176	3,212
27,878		22,142	5,736
27,024		23,059	3,965
26,893		24,333	2,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-2,773
			11,837
			-756
			-955
			7,203
			-2,004
			3,212
			5,736
			3,965
			2,560

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, **(a)** 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)
100 CUMMINS INC	P	2015-01-21	2016-06-17
110 CVS HEALTH CORP	P	2013-10-17	2016-01-21
1615 D R HORTON INC	P	2016-01-01	2016-09-22
335 DANAHER CORP	P	2004-08-26	2016-07-25
140 DANAHER CORP	P	2004-08-26	2016-05-23
200 DIAGEO PLC ADR	P	2016-03-17	2016-07-25
550 DOVER CORP	P	2016-01-01	2016-11-18
675 DOW CHEMICAL COMPANY	P	2016-05-23	2016-05-23
250 DOW CHEMICAL COMPANY	P	2016-02-24	2016-02-24
975 ELECTRONIC ARTS INC	P	2001-01-01	2016-01-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,361		14,471	-3,110
10,396		6,593	3,803
49,452		43,707	5,745
27,142		6,368	20,774
13,813		3,528	10,285
22,732		21,835	897
38,360		34,749	3,611
35,330		36,207	-877
11,728		13,410	-1,682
64,965		36,450	28,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-3,110
			3,803
			5,745
			20,774
			10,285
			897
			3,611
			-877
			-1,682
			28,515

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, **(a)** 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)
525 ENTERGY CORP	P	2014-07-17	2016-11-18
260 EQUITY RESIDENTIAL PPTYS TR	P	2016-05-23	2016-08-19
215 EVEREST RE GROUP LIMITED	P	2013-06-21	2016-03-17
150 EVEREST RE GROUP LIMITED	P	2001-01-01	2016-01-21
875 EXELON CORP	P	2015-10-15	2016-10-20
140 EXPEDIA INC	P	2015-06-18	2016-06-17
110 EXPEDIA INC	P	2015-06-18	2016-04-22
175 EXPEDIA INC	P	2015-06-18	2016-02-24
125 FACTSET RESEARCH SYSTEM INC	P	2014-12-19	2016-06-17
800 FIFTH THIRD BANCORP	P	2013-08-15	2016-01-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,659		40,476	-4,817
16,878		17,544	-666
41,918		26,808	15,110
25,447		20,407	5,040
28,673		26,814	1,859
14,586		15,338	-752
11,707		12,051	-344
17,910		19,172	-1,262
19,605		17,731	1,874
12,888		15,283	-2,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-4,817
			-666
			15,110
			5,040
			1,859
			-752
			-344
			-1,262
			1,874
			-2,395

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, **(a)** 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)
750 FMC TECHNOLOGIES INC	P	2015-09-17	2016-06-17
525 FOOT LOCKER INC	P	2015-10-15	2016-02-24
1400 FORD MOTOR CO DEL 'NEW'	P	2016-03-17	2016-11-18
2930 FORD MOTOR CO DEL 'NEW'	P	2016-01-01	2016-10-20
167 FORTIVE CORP	P	2004-08-26	2016-07-25
0 5 FORTIVE CORP	P	2004-08-26	2016-07-14
20480 GATEWAY FUND-Y	P	2001-01-01	2016-07-29
600 GENERAL ELECTRIC CORP	P	2015-11-19	2016-06-17
320 GILEAD SCIENCES INC	P	2001-01-01	2016-07-25
550 HALLIBURTON CO	P	2016-06-17	2016-09-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,957		26,317	-6,360
34,813		35,542	-729
16,513		18,982	-2,469
35,026		39,885	-4,859
8,171		2,067	6,104
25		6	19
617,472		559,553	57,919
18,300		18,317	-17
28,247		33,241	-4,994
23,535		24,144	-609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-6,360
			-729
			-2,469
			-4,859
			6,104
			19
			57,919
			-17
			-4,994
			-609

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, **(a)** 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)
350 HASBRO INC	P	2015-09-02	2016-01-21
175 HCA HOLDINGS INC	P	2015-07-16	2016-11-18
400 HCA HOLDINGS INC	P	2015-07-16	2016-01-21
190 HOME DEPOT INC	P	2001-01-01	2016-04-22
1150 HUNTINGTON BANCSHARES INC	P	2015-04-16	2016-02-24
1700 HUNTINGTON BANCSHARES INC	P	2016-01-01	2016-01-21
525 INTEL CORP	P	2001-01-01	2016-06-17
3400 ISHARES MSCI EAFE ETF	P	2014-05-21	2016-09-26
325 JACOBS ENGR GROUP INC	P	2015-10-15	2016-04-22
75 JAZZ PHARMACEUTICALS PLC	P	2013-10-17	2016-05-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,888		25,972	-1,084
12,840		16,394	-3,554
25,518		37,472	-11,954
25,435		19,522	5,913
9,684		12,961	-3,277
15,491		19,470	-3,979
16,575		18,354	-1,779
199,785		232,696	-32,911
14,193		13,058	1,135
11,203		6,310	4,893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-1,084
			-3,554
			-11,954
			5,913
			-3,277
			-3,979
			-1,779
			-32,911
			1,135
			4,893

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, **(a)** 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)
340 JOHNSON & JOHNSON	P	2001-01-01	2016-05-23
750 JP MORGAN CHASE & CO	P	2015-09-02	2016-08-19
1680 KEYCORP NEW	P	2016-03-17	2016-08-19
180 KIMBERLY CLARK CORP	P	2016-01-21	2016-09-22
370 LINEAR TECHNOLOGY CORP	P	2016-07-25	2016-08-19
595 LYONDELLBASELL INDUSTRIES NV	P	2001-01-01	2016-08-19
90 LYONDELLBASELL INDUSTRIES NV	P	2014-05-15	2016-04-22
190 LYONDELLBASELL INDUSTRIES NV	P	2001-01-01	2016-03-17
700 MACY S INC	P	2009-05-22	2016-06-17
850 MARATHON PETROLEUM CORPORATION	P	2012-05-24	2016-05-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
38,199		35,319	2,880
49,302		46,717	2,585
20,475		18,830	1,645
22,904		22,407	497
21,798		17,919	3,879
47,048		54,097	-7,049
8,056		8,579	-523
16,825		19,293	-2,468
23,157		7,968	15,189
30,694		15,157	15,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			2,880
			2,585
			1,645
			497
			3,879
			-7,049
			-523
			-2,468
			15,189
			15,537

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, **(a)** 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)
270 MCDONALDS CORP	P	2016-01-21	2016-05-23
350 MICHAEL KORS HOLDINGS LTD	P	2015-02-20	2016-06-17
350 NIKE INC-CLASS B	P	2016-01-21	2016-05-23
200 NVIDIA CORP	P	2016-07-25	2016-11-18
100 PALO ALTO NETWORKS	P	2015-07-16	2016-07-25
1270 PFIZER INC	P	2016-01-01	2016-04-22
550 PRUDENTIAL FINL INC	P	2001-01-01	2016-10-20
1440 QEP RESOURCES INC	P	2016-07-25	2016-10-20
250 REYNOLDS AMERICA	P	2015-09-17	2016-03-17
475 REYNOLDS AMERICA	P	2015-09-17	2016-02-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,350		31,735	1,615
17,391		24,268	-6,877
19,761		22,527	-2,766
18,437		11,120	7,317
13,251		18,967	-5,716
42,271		42,613	-342
46,149		45,429	720
25,358		24,318	1,040
12,702		10,662	2,040
23,959		20,259	3,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			1,615
			-6,877
			-2,766
			7,317
			-5,716
			-342
			720
			1,040
			2,040
			3,700

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, **(a)** 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)
525 ROBERT HALF INTL INC	P	2016-02-24	2016-09-22
100 SBA COMMUNICATIONS CORP	P	2015-03-19	2016-02-24
447 SCHLUMBERGER LTD	P	2016-04-04	2016-07-25
0 5 SCHLUMBERGER LTD	P	2016-04-04	2016-04-14
600 SCHLUMBERGER LTD	P	2015-06-18	2016-01-21
440 SCRIPPS NETWORKS	P	2016-04-22	2016-11-18
525 SEALED AIR CORP NEW	P	2015-11-19	2016-10-20
400 SEI INVESTMENTS COMPANY	P	2015-07-16	2016-03-17
245 SIGNATURE BANK	P	2013-04-05	2016-09-22
130 SIGNATURE BANK	P	2001-01-01	2016-01-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,900		20,547	-647
9,389		12,143	-2,754
35,908		32,399	3,509
38		36	2
37,459		53,604	-16,145
30,685		28,769	1,916
22,900		24,039	-1,139
16,184		19,982	-3,798
28,361		18,931	9,430
18,159		14,003	4,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-647
			-2,754
			3,509
			2
			-16,145
			1,916
			-1,139
			-3,798
			9,430
			4,156

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, **(a)** 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)
550 SUNTRUST BANKS INC	P	2015-11-19	2016-03-17
1060 TAKE-TWO INTERACTIVE SOFTWARE INC	P	2016-01-21	2016-09-22
375 TRAVELERS COMPANIES INC	P	2001-01-01	2016-10-20
325 TRAVELERS COMPANIES INC	P	2001-01-01	2016-09-22
150 UNITEDHEALTH GROUP INC	P	2015-01-21	2016-03-17
150 UNITEDHEALTH GROUP INC	P	2015-09-02	2016-01-21
50 VALERO ENERGY CORP	P	2015-03-19	2016-08-19
250 VALERO ENERGY CORP	P	2016-05-23	2016-08-19
3054 99 VANGUARD INTM TERM CORP-ADM	P	2016-04-12	2016-11-16
3277 15 VANGUARD S/T INVEST GR-ADM	P	2016-04-12	2016-11-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,130		24,017	-3,887
48,588		34,896	13,692
40,967		27,067	13,900
37,938		28,608	9,330
18,575		16,263	2,312
16,978		16,974	4
2,745		3,038	-293
13,724		13,790	-66
30,000		30,306	-306
35,000		35,066	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-3,887
			13,692
			13,900
			9,330
			2,312
			4
			-293
			-66
			-306
			-66

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, **(a)** 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)
675 VOYA FINANCIAL, INC	P	2015-07-16	2016-10-20
3865 51 VOYA MM INTL SM CAP-I	P	2006-08-15	2016-11-16
3013 26 VOYA MM INTL SM CAP-I	P	2006-08-15	2016-09-26
6380 26 VOYA MM INTL SM CAP-I	P	2006-08-15	2016-04-11
510 WESTLAKE CHEMICAL CORP	P	2016-04-22	2016-07-25
400 WALT DISNEY COMPANY	P	2016-01-01	2016-04-22
340 CELGENE CORP	P	2001-01-01	2016-01-21
200 EXPEDIA INC	P	2014-10-16	2016-06-17
450 FOOT LOCKER INC	P	2014-08-25	2016-02-24
425 JACOBS ENGR GROUP INC	P	2015-03-19	2016-04-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,683		32,276	-11,593
182,568		163,005	19,563
150,000		133,367	16,633
301,148		282,390	18,758
22,956		26,208	-3,252
41,448		45,696	-4,248
35,979		23,643	12,336
20,837		14,958	5,879
29,839		24,615	5,224
18,560		18,687	-127

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

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(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	
			-11,593
			19,563
			16,633
			18,758
			-3,252
			-4,248
			12,336
			5,879
			5,224
			-127

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, **(a)** 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)
375 SBA COMMUNICATIONS CORP	P	2015-02-20	2016-02-24
25 UNITEDHEALTH GROUP INC	P	2015-01-21	2016-02-24
50 APPLE INC	P	2007-02-16	2016-06-17
215 CAPITAL ONE FINANCIAL CORP	P	2009-12-17	2016-04-22
225 PRUDENTIAL FINL INC	P	2009-12-17	2016-10-20
425 AVERY DENNISON CORP	P	2015-09-17	2016-04-22
30 COMCAST CORP	P	2015-05-21	2016-07-25
175 UNITEDHEALTH GROUP INC	P	2015-09-02	2016-07-24
Capital Gain Dividends			

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,208		45,270	-10,062
2,982		2,711	271
4,784		608	4,176
16,200		8,342	7,858
18,879		11,239	7,640
31,003		25,752	5,251
2,027		1,729	298
20,876		19,803	1,073
			22,489

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

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(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	
			-10,062
			271
			4,176
			7,858
			7,640
			5,251
			298
			1,073

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANIMAL ARK PO BOX 60057 RENO, NV 89506		PC	SCHOLARSHIPS	50,000
ASSISTANCE LEAGUE OF RENO-SPARKS PO BOX 7376 RENO, NV 89510		PC	WEBSITE ENHANCEMENT	2,500
BARDINI FOUNDATION P O BOX 1422 BISHOP, CA 93515		PC	GENERAL OPERATIONS	2,000
BIBLE TELLING 2905 GILL STREET BLOOMINGTON, IL 61704		PC	OFFICE EQUIP/STORY ANIMATION	15,000
BURBANK CHORALE PO BOX 501 BURBANK, CA 91503		PC	BURBANK CHORALE	5,000
Total . . . . . ▶ 3a				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CALVARY CHRISTIAN ACADEMY 1017 N SCHOOL STREET NORMAL, IL 61761		PC	MATCHING SCHOLARSHIP GRANT	10,000
CANCER THERAPY & RESEARCH CTR AT UTHSC 7979 WURZBACH ROAD STE U6 MC 8038 SAN ANTONIO, TX 78229		NC	RESEARCH	50,000
CEDILLE CHICAGO NFP 1205 W BALMORAL CHICAGO, IL 60640		PC	PADDLE TO THE SEA RECORDING PROJECT	5,000
CHADDOCK SCHOOL 205 SOUTH 24TH STREET QUINCY, IL 62301		PC	RETOOLING TRAINING FACILITY TO LEARNING LAB	50,000
CHICAGO FILM ARCHIVES NFP 329 WEST 18TH STREET 317 CHICAGO, IL 60616		PC	KINETTA ARCHIVAL FILM SCANNER PROJECT	30,000
Total . . . . . ▶ 3a				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHICAGO WOMENS HEALTH CENTER 1025 WESST SUNNYSIDE AVENUE CHICAGO, IL 60640		PC	GENERAL OPERATIONS	5,000
CHILDRENS HOSPITAL OF SAN ANTONIO FOUND 100 NE LOOP 410 SUITE 706 SAN ANTONIO, TX 78216		PC	STRATEGIC INITIATIVE PROGRAM	40,000
CHRISTIAN SERVICE CTR FOR CENTRAL FL INC 808 W CENTRAL BLVD ORLANDO, FL 32805		PC	DAILY BREAD PROGRAM	20,000
CIBOLO NATURE CENTER & FARM 140 CITY PARK ROAD BOERNE, TX 78006		PC	GENERAL OPERATIONS	15,000
CONVOY OF HOPE 330 S PATTERSON AVENUE SPRINGFIELD, MO 65802		PC	GENERAL OPERATIONS	50,000
Total . . . . . ▶ 3a				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEBBIE TURNER CANCER CARE & RESOURCE CTR 31138 PRESTWICK AV SORRENTO, FL 32776		PC	GENERAL OPERATIONS	10,000
EDGEWOOD CHILDRENS RANCH 1451 EDGEWOOD RANCH RD ORLANDO, FL 32835		PC	GENERAL OPERATIONS	35,000
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO, IL 60660	OFFICER ON BOARD	PC	$24,000-RENT, $64,000-GENERAL OPERATIONS	88,000
FLORIDA ASSN OF CHRISTIAN CHILD CARING PO BOX 8085 SEMINOLE, FL 33775		PC	TRAINING/SALARY UNDERWRITING	10,000
GENEVA SCHOOL OF BOERNE 113 CASCADE CAVERNS ROAD BOERNE, TX 78015		PC	SCHOOL, CAPITAL GRANT	35,000
Total . . . . . ▶ 3a				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARVESTWORKS 596 BROADWAY SUITE 602 NEW YORK, NY 10012		PC	DISTILLE	5,500
HEIDI DUCKLER DANCE THEATRE 1206 MAPLE AVE 1100B LOS ANGELES, CA 90015		PC	GENERAL OPERATIONS	20,000
INDEPENDENT SHAKESPEARE CO 3191 CASITAS AVE 168 LOS ANGELES, CA 90039		PC	GENERAL OPERATIONS	5,000
KIDS AROUND THE WORLD 4750 HYDRAULIC RD ROCKFORD, IL 61109		PC	REFUGEE CAMP PLAYGROUNDS	40,000
LIVING ALTERNATIVES 303 LANDMARK DR STE 1B NORMAL, IL 61761		PC	$3000-DEEPER STILL RETREAT, $15000- GENERAL OPERATIONS	18,000
Total 3a . . . . . ▶				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOAVES AND FISHES INC 206 E EIGHTH STRET APOPKA, FL 32703		PC	$26900-AUTO PURCH, $2000-ROOF PROJECT	28,900
MATTHEWS HOPE MINISTRIES INC 523 S WOODLAND ST WINTER GARDEN, FL 34787		PC	$15000-NEW LOCATION PURCH, $7500- GENERAL OPERATIONS	22,500
MEDICAL INSTITUTE 1101 S CAPITAL OF TEXAS HWY AUSTIN, TX 78746		PC	RENT SUBSIDY	72,000
MIDWEST FOOD BANK NFP 1703 S VETERANS PKWY BLOOMINGTON, IL 61701		PC	SEMI-TRACTOR PURCHASE	148,000
MINISTRY AND MORE INC 1107 WEST EMPIRE BLOOMINGTON, IL 61701		PC	IMPROVEMENTS & LANDSCAPING	10,000
Total . . . . . ▶ **3a**				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL DISASTER SEARCH DOG FOUNDATION 501 E OJAI AVENUE OJAI, CA 93023		PC	GENERAL OPERATIONS	15,000
NEW HORIZONS FOUNDATION INC 5550 TECH CENTER DR SUITE 303 COLORADO SPRINGS, CO 80919		PC	$2000-JEO MINISTRIES,$8144-JEO CHRISTMAS PROJECT	10,144
PEP INC PROTECT EVERY PET 408 W ST LOUIS STREET BLAND, MO 65014		PC	GENERAL OPERATIONS	5,000
PERSHING SQUARE PARK ADVISORY BOARD 215 W 6TH ST UNIT 204 LOS ANGELES, CA 90014		PC	$10,000-DIAMOND PROJECT, $50,000-GENERAL OPERATIONS	60,000
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO, NV 89523		NC	LIBRARY PROGRAM AND LIBRARY ASSISTANT	6,000
Total . . . . . ▶ 3a				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALEM4YOUTH 15161 N 400 WEST ROAD FLANAGAN, IL 61740		PC	SCHOLARSHIPS	40,000
SAMARITANS PURSE 801 BAMBOO ROAD BOONE, NC 28607		PC	GENERAL OPERATIONS	50,000
SHELTERBOX USA 8374 MARKET STREET 203 LAKEWOOD RANCH, FL 34202		PC	REFUGEE FAMILIES RELIEF	30,000
WARREN W CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60201		PC	SCHOLARSHIPS	18,000
WOUNDED WARRIOR OUTDOORS INC 1041 CROWN PARK CIRCLE WINTER GARDEN, FL 34787		PC	GENERAL OPERATIONS	20,000
Total 3a . . . . . ▶				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACRE 1345 W 19TH STREET CHICAGO, IL 60608		PC	RESIDENCY PROGRAM	10,000
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES, CA 90013		PC	GENERAL OPERATIONS	20,000
BACK COUNTRY HORSEMEN OF AMERICA 342 NORTH MAIN ST STE 301 WEST HARTFORD, CT 06117		PC	SALARY UNDERWRITING	25,000
CATALYST MINISTRIES 202 ELDORADO ROAD SUITE C1 BLOOMINGTON, IL 61704		PC	GENERAL OPERATIONS	5,000
CHILDREN'S HOME AID 125 S WACKER DR SUITE 1400 CHICAGO, IL 60606		PC	GENERAL OPERATIONS	10,000
Total 3a . . . . . ▶				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCUBANAUTS INTERNATIONAL 36181 EAST LAKE ROAD 400 PALM HARBOR, FL 34685		PC	SUMMER TRIP TO MOTE	5,000
SE FOOD BANKBREAD OF LIFE FELLOWSHI 655 NORTH KISSIMMEE AVENUE OCOEE, FL 34761		PC	GENERAL OPERATIONS	30,000
AGAPE FLIGHTS 100 AIRPORT AVE E VENICE, FL 34285		PC	GENERAL OPERATIONS	10,000
BILLINGHURST MIDDLE SCHOOL BANDS 6685 CHESTERFIELD LANE RENO, NV 89523		NC	BANDS TIMPANI PURCHASES	4,110
BACHS CHOIR NFP 2908 E COLLEGE AVE BLOOMINGTON, IL 61704		PC	MUSIC SUPPLIES	800
Total . . . . . ▶ 3a				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CRAIG HOSPITAL FOUNDATION 3425 SOUTH CLARKSON ST ENGLEWOOD, CO 80113		SO I	$1000-IN HONOR OF D LONGONI, $4000-PURCHASE DURABLE MEDICAL EQUIP	5,000
CROSSROADS AREA STUDENT THEATRE PO BOX 6213 BLOOMINGTON, IL 61702		PC	$3056-STORAGE SPACE/SOUND EQUIP, $2000-GEN OPERATIONS	5,056
DOWNTOWN LA ART WALK 411 SOUTH MAIN ST STE M102 LOS ANGELES, CA 90013		PC	ART WALK SUPPORT	2,500
ENGLEWOOD ART CTRRINGLING COLLEGE 350 S McCALL ROAD ENGLEWOOD, FL 33948		PC	EXHIBITIONS & OPERATIONS	7,500
EQUIPPING AFRICA 7860 N VILLAGE AVE TUCSON, AZ 85704		PC	TRAINING COMMUNITY HEALTH VOLUNTEERS	20,000
Total . . . . . ▶ 3a				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILIES CRIMINAL JUSTICE 5132 YORK BOULEVARD 683 LOS ANGELES, CA 90050		PC	GENERAL OPERATIONS	5,000
FAMILY DOG RESCUE 255 ALABAMA ST SAN FRANCISCO, CA 94118		PC	WEBSITE DEVELOPMENT	18,450
METRO CHARTER ELEMENTARY 320 W 15TH ST 143 LOS ANGELES, CA 90015		PC	MURAL PROJECT	15,000
NEVADA DISCOVERY MUSEUM 490 SOUTH CENTER ST RENO, NV 89501		PC	OPERATIONS & EXHIBITS	50,000
NEVADA SCOUTERS 2741 CHESHIRE CT RENO, NV 89523		PC	GENERAL OPERATIONS	24,000
Total . . . . . ▶ 3a				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANCTUARY OF HOPE 4003 W ADAMS BLVD LOS ANGELES, CA 90018		PC	YOUTH DEVELOPMENT	10,000
THE RUSSELL HOME 510 W HOLDEN AVE ORLANDO, FL 32839		PC	GENERAL OPERATIONS	15,000
TRU VISTA FOUNDATION PO BOX 2446 RENO, NV 89505		PC	GENERAL OPERATIONS	2,500
UNITED SERVICE ORGANIZATIONS INC 2111 WILSON BLVD ARLINGTON, VA 22201		PC	GENERAL OPERATIONS	25,000
FRACTURED ATLAS 248 W 35TH ST 10TH FLOOR NEW YORK, NY 10001		PC	WAY OF LIFE/CASA HOGAR GENERAL SUPPORT	10,000
Total . . . . . ▶ 3a				1,506,460

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOOD NEWS PARTNERS 1600 W JONQUIL CHICAGO, IL 60626		PC	GOOD NEWS PARTNERS	5,000
NORTHERN ILLINOIS HOSPICE FOUNDATIO 4215 NEWBURG RD ROCKFORD, IL 61108		SO I	CAPITAL IMPROVEMENTS	15,000
Total . . . . . ▶ 3a				1,506,460

TY 2016 Accounting Fees Schedule

Name: DEW Foundation
EIN: 26-2169255
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,099	2,050	0	2,049

TY 2016 Legal Fees Schedule

Name: DEW Foundation
EIN: 26-2169255
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,009	505	0	504

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491222005107

TY 2016 Other Expenses Schedule

Name: DEW Foundation
EIN: 26-2169255
Software ID: 16000303
Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	24	12		12
BOARD MEETINGS/EVALUATIONS	25,691	2,569		23,122
DUES & SUBSCRIPTIONS	106			106
HONORARIUM	3,570			3,570
POSTAGE & DELIVERY	107	32		75
WEBSITE EXPENSES	150			150

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TY 2016 Other Professional Fees Schedule

Name: DEW Foundation
EIN: 26-2169255
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION	56,000	11,200	0	44,800
INVESTMENT MANAGEMENT FEES	152,508	152,508	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491222005107

TY 2016 Taxes Schedule

Name: DEW Foundation
EIN: 26-2169255
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	59,466			
FOREIGN TAXES	5,434	5,434		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491222005107

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 www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization
DEW Foundation

Employer identification number
26-2169255

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 33 1/3% 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	Employer identification number
DEW Foundation	26-2169255

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
1	Dale and Edna Walsh 106 Swede Canyon Boerne, TX 78006	$ 119,766	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	DEW Building 821 E Southeast Loop 323 590 Tyler, TX 75701	$ 130,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
DEW Foundation	26-2169255

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	978 SH ILLINOIS TOOL WORKS	$ 119 766	2016-12-29
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
DEW Foundation	26-2169255

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

(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	

(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	

(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	

(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	