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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: MARSHALL AND ELLEN PETERS FAMILY FOUNDATION. A Employer identification number: 20-3708101. B Telephone number: (979) 260-6063. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 862,954.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	38,669	34,071	34,071
	<b>3</b> Accounts receivable ▶ <u>175</u>			
	Less allowance for doubtful accounts ▶ _____	1,576	175	175
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	112,998	165,908	206,611
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans. . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	686,617	597,015	622,097	
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	839,860	797,169	862,954	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	996,272	996,100	
<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	-156,412	-198,931		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	839,860	797,169		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	839,860	797,169		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	839,860
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-42,519
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	533
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	797,874
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	705
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	797,169

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b>	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 }	<b>2</b>	-7,891
<b>3</b>	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		{ }	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	44,908	971,543	0.046223
2013	47,726	935,345	0.051025
2012	44,877	892,633	0.050275
2011	42,231	913,332	0.046238
2010	37,551	857,652	0.043783
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.237544
<b>3</b>	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		<b>3</b> 0.047509
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 934,233
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 44,384
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 129
<b>7</b>	Add lines 5 and 6.		<b>7</b> 44,513
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 47,484

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Values range from 0 to 129.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Columns for 'Yes' and 'No'.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>WELLS FARGO BANK NA</b> Telephone no <b>(979) 776-3267</b> Located at <b>3000 BRIARCREST DR STE 200 BRYAN TX</b> ZIP+4 <b>77802</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b>	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b>	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>(4)</b>	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>(5)</b>	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b>	Agree to pay money or property to a government official? ( <b>Exception.</b> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>Yes</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<b>4b</b>		<b>No</b>

**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.

**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?  Yes  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?  Yes  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
M BOOKMAN PETERS PO BOX 4744 BRYAN, TX 778054744	DIRECTOR 0 00	0	0	0
MERVIN D PETERS 810 LEE HOLLOW DRIVE BRYAN, TX 77802	DIRECTOR 0 00	0	0	0
WELLS FARGO BANK NA 3000 BRIARCREST DRIVE SUITE 200 BRYAN, TX 77802	TRUSTEE 4 00	10,426	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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . 0

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

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

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

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

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	909,972
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	38,488
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	948,460
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	948,460
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	14,227
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	934,233
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	46,712

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	46,712
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	129
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	129
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	46,583
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	46,583
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	46,583

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	47,484
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	47,484
<b>5</b>	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). . . . .	<b>5</b>	129
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	47,355

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				46,583
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			42,331	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 47,484				
<b>a</b> Applied to 2014, but not more than line 2a			42,331	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				5,153
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				41,430
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

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- 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 e-mail address of the person to whom applications should be addressed  
WELLS FARGO BANK TRUST DEPARTMENT  
PO DRAWER 913  
BRYAN, TX 77805  
(979) 776-3267

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- b** The form in which applications should be submitted and information and materials they should include  
ORGANIZATIONS ARE TO SUBMIT REQUESTS ON TRUST DEPARTMENT'S GRANT APPLICATION

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- c** Any submission deadlines  
JULY 31 OF EACH YEAR

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- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
RESTRICTED TO CHARITABLE ORGANIZATIONS IN BRAZOS COUNTY, TX OR ANY CHURCHES OR AGENCIES OF THE PRESBYTERIAN CHURCH USA INCLUDING THOSE LOCATED IN BRAZOS OR GRIMES COUNTY, TX AND WHICH QUALIFY AS AN ORGANIZATION IN SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE

**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)				
<b>a</b> <i>Paid during the year</i> BRAZOS VALLEY MUSEUM 3232 BRIARCREST DRIVE BRYAN, TX 77802	N/A	EDUCATION	FOR EDUCATIONAL PURPOSES	21,166
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PARKWAY BRYAN, TX 77802	N/A	RELIGIOUS	FOR RELIGIOUS PURPOSES	21,166
<b>Total . . . . .</b>				<b>42,332</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>0</b>





**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)
AQR MANAGED FUTURES		2015-01-23	2015-10-06
AQR MANAGED FUTURES		2015-07-23	2015-10-27
AQR MANAGED FUTURES		2015-01-23	2015-10-27
AQR MANAGED FUTURES		2013-07-15	2015-10-27
AQR MANAGED FUTURES		2014-01-24	2015-10-27
ANHEUSER-BUSCH INBEV		2014-10-28	2015-12-14
ANHEUSER-BUSCH INBEV		2011-09-02	2015-12-17
ANHEUSER-BUSCH INBEV		2015-08-28	2015-12-17
ANHEUSER-BUSCH INBEV		2014-10-28	2015-12-17
APACHE CORPORATION		2011-05-12	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,404		3,475	-71
1,392		1,355	37
793		805	-12
733		677	56
4,623		4,330	293
368		329	39
3,501		1,525	1,976
1,375		1,200	175
250		220	30
561		1,476	-915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			37
			-12
			56
			293
			39
			1,976
			175
			30
			-915

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
APACHE CORPORATION		2012-04-16	2015-07-29
APACHE CORPORATION		2014-10-28	2015-07-29
APACHE CORPORATION		2014-12-18	2015-07-29
APPLE COMPUTER		2015-07-21	2015-12-14
BAXTER INT'L		2013-12-12	2015-06-18
BAXTER INT'L		2014-10-28	2015-06-18
BAXTER INT'L		2013-08-19	2015-06-18
BERKSHIRE HATHAWAY		2015-07-21	2015-12-14
BLACKROCK GL L/S CREDIT		2015-10-27	2015-12-14
BLACKROCK INC		2014-10-28	2015-12-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
748		1,484	-736
234		370	-136
561		741	-180
1,117		1,311	-194
831		802	29
554		559	-5
1,801		1,859	-58
524		578	-54
764		770	-6
319		328	-9

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-736
			-136
			-180
			-194
			29
			-5
			-58
			-54
			-6
			-9

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BOEING		2015-07-21	2015-12-14
CME GROUP		2015-08-28	2015-12-14
CVS/CAREMARK CORP		2015-07-21	2015-12-14
CELANESE CORP		2014-11-24	2015-12-14
CISCO SYSTEMS		2015-07-21	2015-12-14
COMCAST CORP CLASS A		2015-07-21	2015-12-14
CREDIT SUISSE COMM RT		2014-09-05	2015-07-21
CREDIT SUISSE COMM RT		2011-08-11	2015-07-21
CREDIT SUISSE COMM RT		2011-05-16	2015-07-21
CREDIT SUISSE COMM RT		2012-05-11	2015-10-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
426		439	-13
471		470	1
468		552	-84
386		366	20
527		562	-35
458		514	-56
4,180		5,437	-1,257
2,455		4,073	-1,618
4,681		7,853	-3,172
3,089		4,666	-1,577

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-13
			1
			-84
			20
			-35
			-56
			-1,257
			-1,618
			-3,172
			-1,577

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CREDIT SUISSE COMM RT		2013-02-12	2015-10-06
CREDIT SUISSE COMM RT		2012-11-20	2015-10-06
WALT DISNEY		2015-07-21	2015-12-14
DREYFUS EMG MKT DEBT LOC		2011-08-11	2015-10-06
DREYFUS EMG MKT DEBT LOC		2011-08-11	2015-11-20
DREYFUS EMG MKT DEBT LOC		2012-08-13	2015-11-20
DREYFUS EMG MKT DEBT LOC		2013-07-15	2015-11-20
DREYFUS EMG MKT DEBT LOC		2012-05-11	2015-12-04
DREYFUS EMG MKT DEBT LOC		2015-01-23	2015-12-04
DREYFUS EMG MKT DEBT LOC		2013-07-15	2015-12-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,317		2,063	-746
661		1,051	-390
544		599	-55
2,663		3,672	-1,009
179		244	-65
3,115		4,175	-1,060
5,783		7,479	-1,696
3,457		4,542	-1,085
2,113		2,452	-339
3,374		4,432	-1,058

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-746
			-390
			-55
			-1,009
			-65
			-1,060
			-1,696
			-1,085
			-339
			-1,058

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DREYFUS INTERNATIONAL BOND FD		2014-04-25	2015-06-10
DRIEHAUS ACTIVE INCOME FUND		2013-07-15	2015-01-21
DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2015-01-21
DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2015-10-27
E M C CORP		2014-10-28	2015-10-27
E M C CORP		2015-08-28	2015-10-27
E M C CORP		2014-06-25	2015-10-27
E M C CORP		2011-05-12	2015-10-27
FID ADV EMER MKTS INC		2013-10-11	2015-10-06
GOOGLE INC		2014-10-28	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,300		6,807	-507
7,848		8,082	-234
1,157		1,190	-33
9,192		9,670	-478
521		567	-46
989		949	40
781		789	-8
1,666		1,772	-106
1,190		1,263	-73
12		12	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-507
			-234
			-33
			-478
			-46
			40
			-8
			-106
			-73
			0

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
IBM		2013-06-17	2015-08-10
IBM		2014-10-28	2015-08-10
ISHARES S&P 500 INDEX FUND		2014-06-19	2015-01-21
ISHARES S&P 500 INDEX FUND		2014-10-21	2015-07-21
ISHARES S&P 500 INDEX FUND		2011-05-12	2015-07-21
ISHARES S&P 500 INDEX FUND		2014-06-19	2015-07-21
ISHARES S&P MIDCAP 400 GROWTH		2014-06-19	2015-01-21
ISHARES S&P MIDCAP 400 GROWTH		2015-07-21	2015-12-14
ISHARES S&P MIDCAP 400 VALUE		2014-06-19	2015-01-21
ISHARES S&P MIDCAP 400 VALUE		2015-07-21	2015-12-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,568		2,037	-469
314		324	-10
814		791	23
5,543		5,056	487
24,945		15,837	9,108
213		198	15
2,405		2,336	69
1,592		1,716	-124
1,489		1,515	-26
1,973		2,161	-188

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-469
			-10
			23
			487
			9,108
			15
			69
			-124
			-26
			-188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES TR SMALLCAP 600 INDEX FD		2014-10-21	2015-01-21
ISHARES TR SMALLCAP 600 INDEX FD		2011-05-12	2015-01-21
ISHARES TR SMALLCAP 600 INDEX FD		2015-07-21	2015-12-14
JPMORGAN CHASE & CO		2015-07-21	2015-12-14
JPMORGAN HIGH YIELD FUND		2014-01-24	2015-08-28
JPMORGAN HIGH YIELD FUND		2014-04-25	2015-08-28
MERGER FUND		2013-02-12	2015-01-21
MERGER FUND		2011-05-16	2015-01-21
MERGER FUND		2012-05-11	2015-01-21
MERGER FUND		2013-02-12	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		631	31
2,206		1,491	715
2,718		2,946	-228
447		485	-38
12,440		13,664	-1,224
2,164		2,400	-236
718		729	-11
1,128		1,176	-48
2,100		2,134	-34
572		583	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			715
			-228
			-38
			-1,224
			-236
			-11
			-48
			-34
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
MERGER FUND		2013-02-12	2015-10-27
MICROSOFT CORP		2014-08-06	2015-12-14
MONSANTO CO		2015-04-24	2015-12-14
MONSTER BEVERAGE		2013-01-22	2015-01-12
NATIONAL OILWELL INC		2014-10-28	2015-07-08
NATIONAL OILWELL INC		2014-11-24	2015-07-08
NATIONAL OILWELL INC		2014-06-06	2015-07-08
NATIONAL OILWELL INC		2013-10-09	2015-07-08
ASG GLOBAL ALTERNATIVES		2013-07-15	2015-10-06
ASG GLOBAL ALTERNATIVES		2013-07-15	2015-10-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
804		820	-16
603		473	130
374		474	-100
2,510		1,060	1,450
398		644	-246
795		1,327	-532
442		771	-329
1,016		1,617	-601
665		714	-49
2,322		2,477	-155

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-16
			130
			-100
			1,450
			-246
			-532
			-329
			-601
			-49
			-155

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
ASG GLOBAL ALTERNATIVES		2013-07-15	2015-12-14
NEUBERGER BERMAN LONG SH		2015-01-23	2015-10-06
PIMCO FOREIGN BD FD		2014-06-23	2015-06-10
PIMCO FOREIGN BD FD		2014-04-25	2015-06-10
PIMCO FOREIGN BD FD		2011-08-11	2015-06-10
PRINCIPAL GL MULT STRAT		2014-08-08	2015-10-06
PRINCIPAL GL MULT STRAT		2014-08-08	2015-10-27
ROBECO BP LNG/SHRT		2013-07-15	2015-01-21
ROBECO BP LNG/SHRT		2013-07-15	2015-12-14
T ROWE PRICE INST FLOAT RATE		2014-01-24	2015-08-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
940		1,025	-85
1,280		1,316	-36
1,236		1,284	-48
1,455		1,497	-42
3,892		3,948	-56
568		570	-2
8,732		8,708	24
4,710		4,176	534
493		426	67
6,840		7,031	-191

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-85
			-36
			-48
			-42
			-56
			-2
			24
			534
			67
			-191

**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)
SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-12	2015-01-21
SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-07-21	2015-10-06
SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-01-22	2015-12-14
SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-07-21	2015-12-14
SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-21	2015-12-14
SCHLUMBERGER		2014-11-24	2015-12-14
SUNCOR ENERGY		2015-07-08	2015-12-14
TJX COS		2015-08-28	2015-12-14
TARGET CORP		2015-08-28	2015-12-14
THERMO FISHER SCIENTIFIC		2015-08-28	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		967	76
568		597	-29
232		246	-14
387		427	-40
929		997	-68
418		591	-173
401		433	-32
424		428	-4
435		468	-33
405		383	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			-29
			-14
			-40
			-68
			-173
			-32
			-4
			-33
			22

**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)
US BANCORP DEL		2011-05-12	2015-05-27
US BANCORP DEL		2009-02-03	2015-05-27
US BANCORP DEL		2014-10-28	2015-05-27
UNION PACIFIC		2015-07-21	2015-12-14
UNITEDHEALTH GROUP		2010-06-25	2015-02-27
UNITEDHEALTH GROUP		2013-04-02	2015-02-27
UNITEDHEALTH GROUP		2015-07-21	2015-12-14
VANGUARD INTERMEDIATE TERM B		2011-05-12	2015-01-21
VANGUARD INTERMEDIATE TERM B		2013-10-09	2015-01-21
VANGUARD INTERMEDIATE TERM B		2014-04-23	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		76	56
3,074		988	2,086
483		455	28
383		494	-111
1,024		269	755
341		186	155
462		490	-28
690		669	21
1,984		1,917	67
3,393		3,349	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			2,086
			28
			-111
			755
			155
			-28
			21
			67
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VANGUARD BD INDEX FD		2011-05-12	2015-10-06
VANGUARD BD INDEX FD		2015-01-21	2015-12-14
VANGUARD EUROPE PACIFIC ETF		2014-06-19	2015-07-21
VANGUARD EUROPE PACIFIC ETF		2013-02-08	2015-07-21
VANGUARD EUROPE PACIFIC ETF		2015-01-21	2015-11-10
VANGUARD EUROPE PACIFIC ETF		2015-01-21	2015-12-14
VANGUARD EMERGING MARKETS ETF		2015-01-21	2015-11-10
VANGUARD EMERGING MARKETS ETF		2013-02-08	2015-11-10
VANGUARD EMERGING MARKETS ETF		2011-05-12	2015-11-10
VANGUARD EMERGING MARKETS ETF		2013-02-08	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,145		5,172	-27
2,234		2,254	-20
4,987		5,343	-356
21,690		19,447	2,243
2,388		2,448	-60
3,546		3,748	-202
3,402		4,059	-657
5,017		6,463	-1,446
11,099		15,614	-4,515
2,236		3,099	-863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-20
			-356
			2,243
			-60
			-202
			-657
			-1,446
			-4,515
			-863

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
VANGUARD REIT VIPER		2010-06-25	2015-01-21
VANGUARD REIT VIPER		2011-10-21	2015-01-21
VANGUARD REIT VIPER		2015-07-21	2015-10-06
VANGUARD REIT VIPER		2015-07-21	2015-12-14
Capital Gains Dividends	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,286		1,729	1,557
3,459		2,039	1,420
2,572		2,586	-14
1,401		1,411	-10
1,243			1,243

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,557
			1,420
			-14
			-10
			1,243

## TY 2015 Accounting Fees Schedule

**Name:** MARSHALL AND ELLEN PETERS  
 FAMILY FOUNDATION

**EIN:** 20-3708101

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,545	0		2,545

**TY 2015 Investments Corporate Stock Schedule****Name:** MARSHALL AND ELLEN PETERS

FAMILY FOUNDATION

**EIN:** 20-3708101

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AFFILIATED MANAGERS GROUP	2,588	3,355
ALPHABET INC	3,496	6,071
AMERIPRISE FIN'L	4,809	4,257
APPLE INC	8,898	12,210
BERKSHIRE HATHAWAY	5,195	6,866
BLACKROCK INC	3,151	3,405
BOEING	4,704	6,940
CELANESE CORP	4,241	5,454
CISCO SYSTEMS	4,492	6,300
CITIGROUP	5,196	5,175
CME GROUP INC	3,784	5,345
COMCAST CORP CLASS A	3,605	6,094
CUMMINS INC	6,268	4,136
CVS HEALTH CORPORATION	3,396	6,453
DIAGEO PLC	2,554	3,163
EATON CORP	2,874	2,862
GILEAD SCIENCES	2,246	4,149
GOLDMAN SACHS GROUP	3,334	3,605
HAIN CELESTIAL GROUP	3,117	3,070
HSBC - ADR	4,896	3,908
JOHNSON CONTROLS	3,298	3,673
JP MORGAN CHASE	3,470	6,471
LAS VEGAS SANDS CORP	4,101	3,113
MANULIFE FINANCIAL CORP	3,012	3,071
MCKESSON CORP	3,802	5,325
MICROSOFT CORP	5,214	7,712
MONSANTO	5,874	5,419
NESTLE S.A.	3,382	3,944
ORACLE CORP.	2,886	3,726
PNC FINANCIAL SERVICES GROUP	4,456	4,384

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ROCHE HOLDINGS LTD.	4,691	4,757
SCHLUMBERGER LTD	5,485	4,883
SUNCOR ENERGY	5,711	5,495
TARGET CORP	3,700	4,647
THERMO FISHER SCIENTIFIC INC	2,401	4,397
TJX COS	2,614	4,822
TOTAL S.A.	4,975	4,675
UNION PACIFIC CORP	4,799	5,787
UNITED PARCEL SERVICE	2,930	3,561
UNITEDHEALTH GROUP	2,771	6,470
WALT DISNEY CO	3,492	7,461

**TY 2015 Investments - Other Schedule**

**Name:** MARSHALL AND ELLEN PETERS  
FAMILY FOUNDATION

**EIN:** 20-3708101

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AQR MANAGED FUTURES STRATEGY FUND	AT COST	8,569	8,572
ASG GLOBAL ALTERNATIVES FUND	AT COST	24,702	22,815
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	AT COST	22,100	20,761
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS	AT COST	7,902	8,858
CREDIT SUISSE COMMODITY RT	AT COST	23,585	15,541
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	9,207	9,096
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND	AT COST	35,346	33,626
ISHARES CORE SMALLCAP ETF	AT COST	38,126	56,817
ISHARES S&P MIDCAP 400 GROWTH	AT COST	27,860	39,596
ISHARES S&P MIDCAP 400 VALUE	AT COST	30,966	38,910
JPMORGAN HIGH YIELD FUND	AT COST	19,828	17,838
NEUBERGER BERMAN LONG SHORT FUND	AT COST	22,257	21,456
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	30,983	33,369
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND	AT COST	7,407	7,070
T ROWE PRICE REAL ESTATE FUND	AT COST	6,965	6,985
THE MERGER FUND	AT COST	8,147	7,883
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	93,797	93,856
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	74,402	59,761
VANGUARD INTERMEDIATE TERM B	AT COST	27,199	26,995
VANGUARD REIT VIPER	AT COST	20,254	35,320
VANGUARD SHORT TERM BOND ETF	AT COST	57,413	56,972

## TY 2015 Other Decreases Schedule

**Name:** MARSHALL AND ELLEN PETERS  
 FAMILY FOUNDATION

**EIN:** 20-3708101

Description	Amount
BASIS ADJUSTMENT	595
2015 FORM 990-PF ESTIMATED TAX PAYMENT	110

## TY 2015 Other Expenses Schedule

**Name:** MARSHALL AND ELLEN PETERS  
FAMILY FOUNDATION

**EIN:** 20-3708101

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADR FEES	10	10		0

**TY 2015 Other Increases Schedule**

**Name:** MARSHALL AND ELLEN PETERS  
 FAMILY FOUNDATION

**EIN:** 20-3708101

Description	Amount
NONTAXABLE DIVIDEND/RETURN OF CAPITAL	533

## TY 2015 Taxes Schedule

**Name:** MARSHALL AND ELLEN PETERS  
 FAMILY FOUNDATION

**EIN:** 20-3708101

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	693	693		0