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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation HAL & CHARLIE PETERSON FOUNDATION & FD MGMT TRUST		A Employer identification number 74-1109626	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 293870		B Telephone number (see instructions) (830) 896-2262	
City or town, state or province, country, and ZIP or foreign postal code KERRVILLE, TX 780290871		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 52,832,084		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	175		
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	282,920	282,920	
	4	Dividends and interest from securities	1,038,865	1,038,865	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	3,546,110		
	b	Gross sales price for all assets on line 6a 10,519,891			
	7	Capital gain net income (from Part IV, line 2) . . .		3,546,110	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	5,848	5,848	
	12	Total.Add lines 1 through 11	4,873,918	4,873,743	
	13	Compensation of officers, directors, trustees, etc	136,833	25,491	111,342
	14	Other employee salaries and wages	47,938	6,520	41,418
	15	Pension plans, employee benefits	38,782	7,381	31,400
	16a	Legal fees (attach schedule).			
	b	Accounting fees (attach schedule).	12,250	2,275	9,975
	c	Other professional fees (attach schedule)	136,889	136,889	
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	53,421	6,582	
	19	Depreciation (attach schedule) and depletion . . .	21,521	1,819	
	20	Occupancy	17,389	2,266	15,123
	21	Travel, conferences, and meetings.			
	22	Printing and publications			
	23	Other expenses (attach schedule).	13,065	641	12,424
	24	Total operating and administrative expenses. Add lines 13 through 23	478,088	189,864	221,682
	25	Contributions, gifts, grants paid	2,629,990		2,672,477
	26	Total expenses and disbursements.Add lines 24 and 25	3,108,078	189,864	2,894,159
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	1,765,840		
	b	Net investment income (if negative, enter -0-)		4,683,879	
	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		53,349	13,549	13,549
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ <u>88,435</u>				
		Less allowance for doubtful accounts ▶ _____		80,915	88,435	88,435
	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)				
	c	Investments—corporate bonds (attach schedule)	55,282,077	51,927,923	51,927,923	
	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 ▶ <u>802,177</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>301,942</u>	515,052	500,235	802,177		
15	Other assets (describe ▶ _____)	1,273	1,273			
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	55,932,666	52,531,415	52,832,084		
Liabilities	17	Accounts payable and accrued expenses	12,751	4,607		
	18	Grants payable	190,402	147,915		
	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)	203,153	152,522		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	55,025,550	51,708,429		
	25	Temporarily restricted	98,975	65,476		
	26	Permanently restricted	604,988	604,988		
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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				
	30	Total net assets or fund balances(see instructions)	55,729,513	52,378,893		
	31	Total liabilities and net assets/fund balances(see instructions)	55,932,666	52,531,415		

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	55,729,513		
2	Enter amount from Part I, line 27a	2	1,765,840		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	57,495,353		
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,116,460		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	52,378,893		

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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)
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			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	
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	3,546,110
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	-9,606

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))
2014	2,513,013	55,087,079	0 045619
2013	2,390,403	53,349,475	0 044806
2012	1,443,405	50,855,497	0 028382
2011	1,757,218	49,686,386	0 035366
2010	1,646,416	47,421,408	0 034719

2	Total of line 1, column (d).	2	0 188892
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 037778
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	54,005,738
5	Multiply line 4 by line 3.	5	2,040,229
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	46,839
7	Add lines 5 and 6.	7	2,087,068
8	Enter qualifying distributions from Part XII, line 4.	8	2,894,159

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

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

46,839

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

46,839

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

42,232

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

42,232

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

4,607

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-AStatements Regarding Activities

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)?
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (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

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):
TX

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW HCPETERSONFOUNDATION ORG	13	Yes	
14	The books are in care of HALCHARLIE PETERSON FDN Telephone no (830) 896-2262 Located at 515 JEFFERSON ST KERRVILLE TX ZIP+4 78028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>	15		
16	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 <input type="checkbox"/>	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) 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			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2015? <input type="checkbox"/>	1c		
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 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 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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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

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

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
See Additional Data Table				

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.

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
BROADWAY WEALTH MANAGEMENT 1177 NE LOOP 410 SAN ANTONIO, TX 78217	INVEST TRUST FE	136,889
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 N/A	
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	54,209,475
b	Average of monthly cash balances.	1b	17,336
c	Fair market value of all other assets (see instructions).	1c	601,349
d	Total (add lines 1a, b, and c).	1d	54,828,160
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	54,828,160
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	822,422
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	54,005,738
6	Minimum investment return.Enter 5% of line 5.	6	2,700,287

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	2,700,287
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	46,839
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46,839
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,653,448
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,653,448
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,653,448

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	2,894,159
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	2,894,159
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	46,839
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	2,847,320

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
1 Distributable amount for 2015 from Part XI, line 7				2,653,448
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			424,350	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,894,159				
a Applied to 2014, but not more than line 2a			424,350	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				2,469,809
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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				
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 2014 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 2015.				183,639
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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.)**

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.

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

THE FOUNDATION HAS A SPECIFIC GRANT APPLICATION FORM THIS FORM ASKS FOR THE ORGANIZATIONS NAME, ADDRESS, EMPLOYER IDENTIFICATION NUMBER, PHONE NUMBER AND NAME OF TOP PAID STAFF OR BOARD MEMBER AND TITLE IT ALSO ASKS FOR THEIR NONPROFIT STATUS A BRIEF HISTORY OF THE ORGANIZATION, PURPOSE OF THE GRANT THEY ARE APPLYING FOR AND THE GOALS AND RESULTS THEY WANT TO HAPPEN AS A RESULT OF RECEIVING THIS GRANT THE APPLICANT MUST ALSO ATTACH THEIR MOST RECENT FINANCIAL STATEMENTS, THE LATEST FORM 990 THEY HAVE FILED, THE ORGANIZATIONS BUDGET AND THE BUDGET FOR THE PROJECT TO BE FUNDED BY THIS GRANT THEY ALSO NEED TO ENCLOSE A LISTING OF THE BOARD MEMBERS, KEY STAFF MEMBERS AND DETAILS OF ANY INDEBTEDNESS THE ORGANIZATION HAS TO ANY OF THE BOARD MEMBERS OR PRINCIPAL EMPLOYEES THEY MUST ALSO SUBMIT A COPY OF THE LATEST IRS DETERMINATION LETTER IT THEN MUST BE SIGNED BY THE APPROPRIATE OFFICIALS OF THE ORGANIZATION

Form **990-PF** (2015)

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)				
<div>a</div> <div>Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	2,629,990
<div>b</div> <div>Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

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	282,920		
4 Dividends and interest from securities.			14	1,038,865		
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.			15	5,848		
8 Gain or (loss) from sales of assets other than inventory			18	3,546,110		
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).				4,873,743		
13 Total. Add line 12, columns (b), (d), and (e).						4,873,743

[illegible]

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADWAY TRUST- PERM INVEST S/T	P	2014-12-09	2015-09-19
BROADWAY TRUST- PERM INVEST L/T	P	2013-11-22	2015-07-02
BROADWAY TRUST- EQUITY INC S/T	P	2014-10-10	2015-08-04
BROADWAY TRUST- EQUITY INC L/T	P	2014-06-24	2015-08-04
BROADWAY TRUST- LANDERS S/T	P	2014-07-08	2015-05-21
BROADWAY TRUST- LANDERS L/T	P	2014-01-28	2015-06-10
BROADWAY TRUST- LAPHAM ENDOW L/T	P	2013-10-17	2015-12-10

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)
517,138		529,918	-12,780
8,859,682		5,777,936	3,081,746
41,649		37,336	4,313
779,239		611,043	168,196
7,811		8,950	-1,139
5,055		5,000	55
3,924		3,598	326

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	
			-12,780
			3,081,746
			4,313
			168,196
			-1,139
			55
			326

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
SCOTT PARKER	DIRECTOR 1 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
WH COWDEN JR	VICE PRES 1 00	5,500	0	0
PO BOX 293870 KERRVILLE,TX 78028				
JOHN MOSTY	TREASURER 1 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
T KYLE PRIOUR	PRESIDENT 1 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
JAMES STEHLING	DIRECTOR 1 00	5,500	0	0
PO BOX 293870 KERRVILLE,TX 78028				
LYNN LEMEILLEUR	DIRECTOR 1 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
BRIAN OEHLER	GEN MGR/SECR 40 00	95,833	6,900	404
P O BOX 293870 KERRVILLE,TX 78028				
SCOTT PESCHEL	DIRECTOR 1 00	6,000	0	0
P O BOX 293870 KERRVILLE,TX 78028				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANY BABY CAN (REESE JOHNSON FUND) 217 HOWARD STREET SAN ANTONIO, TX 78212	NONE	509(A)(1)	FUND DISTRIBUTION REESE JOHNSON FD	450
KERR COUNTY UNITED WAY (JOHNSON FUN PO BOX 290561 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND DISTRIBUTION OF R&S JOHNSON FD	450
KERR COUNTY 4-H 3775 HWY 27 EAST KERRVILLE, TX 78028	NONE	509(A)(1)	FUND ROBOTICS TEAM SUPPORT 2015-16	3,100
VOLUNTEER SERVICES COUNCIL (KERRVIL 721 THOMPSON DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	FUND EXTERIOR CHRISTMAS LIGHTING	4,300
ALZHEIMER'S ASSOCIATION 7400 LOUIS PASTEUR SUITE SAN ANTONIO, TX 78229	NONE	509(A)(1)	FUND EDUCATIONAL SYMPOSIUM	5,000
BARNETT CHAPEL METHODIST CHURCH 710 PASCHAL AVENUE NORTH KERRVILLE, TX 78028	NONE	509(A)(1)	FUND IMPROVEMENTS COMMUNITY GARDEN	5,000
KERRVILLE CITIZEN POLICE ACADEMY AL PO BOX 290629 KERRVILLE, TX 78029	NONE	509(A)(2)	ASSIST WITH BLUE SANTA PROGRAM	5,000
THE ULTIMATE GIFT OF LIFE FOUNDATIO PO BOX 295071 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND ORGAN DONOR PROMOTION	5,000
YOUNG LIFE-KERR COUNTY PO BOX 294771 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND REPAIRS FOR VEHICLE	5,000
FIRST ASSEMBLY OF GOD CHURCH PO BOX 290491 KERRVILLE, TX 78029	NONE	509(A)(1)	ASSIST WITH HEALTH & SAFETY FAIR	7,500
HC PREGNANCY CARE CENTER INC PO BOX 205 BOERNE, TX 78006	NONE	509(A)(1)	FUND SATELLITE LOCATION IN COMFORT	9,250
PETERSON REGIONAL MEDICAL CENTER (L 551 HILL COUNTRY DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	FUND DISTRIBUTION OF LAPHAM FUND	10,000
MOONLIGHT FUND PO BOX 1299 BANDERA, TX 78003	NONE	509(A)(1)	FUND OPERATING SUPPORT	11,500
HC YOUTH ORCHESTRAS INC 321 THOMPSON DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	FUND SCHOLARSHIP ASSISTANCE	12,600
ST PETER'S EPISCOPAL CHURCH 321 ST PETER STREET KERRVILLE, TX 78028	NONE	509(A)(1)	FUND SCHOOL CAMERA SYSTEM	13,425
Total 3a				2,629,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JASON WALFORD MEMORIAL FOUNDATION 610 BLUEBONNET KERRVILLE,TX 78028	NONE	509(A)(2)	FUND PROGRAM EXPENSES	15,000
SIGHT SAVERS AMERICA 337 BUSINESS CIRCLE BIRMINGHAM,AL 35124	NONE	509(A)(1)	FUND EYE CARE SCREENING	15,000
HUNT VOLUNTEER FIRE DEPARTMENT PO BOX 362 HUNT,TX 78024	NONE	509(A)(1)	FUND PERSONAL PROTECTION EQUIPMENT	15,792
AMERICAN CANCER SOCIETY 8115 DATAPOINT SAN ANTONIO,TX 78229	NONE	509(A)(1)	FD OPERATING SUPPORT/RELAY FOR LIFE	18,000
HC ARTS FOUNDATION PO BOX 1169 INGRAM,TX 78025	NONE	509(A)(2)	FUND INTERN STIPENDS	18,000
EDWARDS COUNTY EMS INC PO BOX 185 ROCKSPRINGS,TX 78880	NONE	509(A)(1)	FUND EQUIPMENT/TRAILER/CONFERENCE	18,760
ANY BABY CAN 217 HOWARD STREET SAN ANTONIO,TX 78212	NONE	509(A)(1)	FUND OPERATING SUPPORT FOR KERRVILLE	20,000
BIG BROTHERS BIG SISTERS OF SOUTH T PO BOX 1107 KERRVILLE,TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT - KERRVILLE	20,000
BOYS & GIRLS CLUB OF BANDERA COUNTY PO BOX 3155 BANDERA,TX 78003	NONE	509(A)(1)	FUND OPERATING SUPPORT	20,000
KERRVILLE GENEALOGICAL SOCIETY 125 LEHMANN DRIVE KERRVILLE,TX 78028	NONE	509(A)(1)	FUND SET UP EXPENSES/OPERATING SUPPO	20,000
TEXAS HERITAGE MUSIC FOUNDATION IN PO BOX 291945 KERRVILLE,TX 78029	NONE	509(A)(1)	FUND PROGRAM SUPPORT	20,000
SCHREINER UNIVERSITY (LANDERS FUND) 2300 MEMORIAL BLVD KERRVILLE,TX 78028	NONE	509(A)(1)	FUND DISTRIBUTION OF LANDERS FUND	21,000
KERR COUNTY UNITED WAY PO BOX 290561 KERRVILLE,TX 78029	NONE	509(A)(1)	ASSIST WITH ANNUAL CAMPAIGN	23,000
DOYLE SCHOOL COMMUNITY CENTER 110 WEST BARNETT KERRVILLE,TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
FAMILIES & LITERACY INC 1006 C JUNCTION HWY KERRVILLE,TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT/MOVING EXPENSES	25,000
Total			3a	2,629,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HC DISTRICT JUNIOR LIVESTOCK SHOW A PO BOX 291217 KERRVILLE, TX 78029	NONE	509(A)(2)	FUND PROGRAM SUPPORT	25,000
NOTRE DAME CATHOLIC SCHOOL 907 MAIN KERRVILLE, TX 78028	NONE	509(A)(1)	FUND CURRICULUM/COMPUTERS/EQUIPMENT	25,000
PRESBYTERIAN MO-RANCH ASSEMBLY 229 FM 1340 HUNT, TX 78024	NONE	509(A)(1)	FUND CAMP SCHOLARSHIPS	25,000
ST PAUL'S METHODIST CHURCH 135 METHODIST ENCAMPMENT KERRVILLE, TX 78028	NONE	509(A)(1)	FUND RENOVATION OF PLAYGROUND	25,000
ROCKSPRINGS ISD 201 HWY 377 ROCKSPRINGS, TX 78008	NONE	509(A)(1)	FUND SPECIFIC IMPROVEMENTS/NEW SLAB	27,500
CHRISTIAN MEN'S JOB CORPS 301 JUNCTION HWY 333-A KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT-MATCHING GRANT	28,259
CENTER POINT ISD PO BOX 377 CENTER POINT, TX 78010	NONE	509(A)(1)	FUND TECHNOLOGY UPGRADES	28,271
KERR ARTS & CULTURAL CENTER INC PO BOX 293634 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND OPERATING SUPPORT/OFFICE EQUIPM	28,913
AMERICAN LEGION POST 0489 MILES JAM PO BOX 194 LEAKEY, TX 78873	NONE	509(A)(2)	FUND REPLACEMENT OF HEATING/AC UNITS	30,000
BOYS & GIRLS CLUB OF TEXAS HILL COU 808 NORTH LLANO FREDERICKSBURG, TX 78624	NONE	509(A)(1)	FUND PROGRAM SUPPORT	30,000
CHRISTIAN WOMEN'S JOB CORPS 1140 BROADWAY KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	30,000
HARPER LIBRARY PO BOX 74 HARPER, TX 78631	NONE	509(A)(1)	FUND PARKING LOT PAVING	30,000
LEADERSHIP INC PO BOX 291923 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND LIBRARY CARD SCHOLARSHIPS	30,000
HC COUNCIL ON ALCOHOL & DRUG ABUSE 102 BUSINESS DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	34,966
OUR LADY OF THE HILLS REGIONAL CATH 235 PETERSON FARM ROAD KERRVILLE, TX 78028	NONE	509(A)(1)	FUND COMPUTER WIRELESS UPGRADE	35,208
Total			3a	2,629,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
K'STAR INC PO BOX 290962 KERRVILLE,TX 78029	NONE	509(A)(2)	REFURBISH/UPGRADE CHILDREN'S ROOMS	37,915
HC CHRISTIAN COUNSELING CENTER INC 616 BARNETT STREET KERRVILLE,TX 78028	NONE	509(A)(2)	FUND OPERATING SUPPORT	45,000
DOSS VOLUNTEER FIRE DEPARTMENT PO BOX 31 DOSS,TX 78618	NONE	509(A)(1)	FUND WATER CATCHMENT SYSTEM	49,500
MOUNTAIN HOME VOLUNTEER FIRE DEPART PO BOX 191 MT HOME,TX 78058	NONE	509(A)(1)	FUND MULTI-PURPOSE TRUCK/EQUIPMENT	49,500
BCFS - HEALTH & HUMAN SERVICES 550 EARL GARRETT 114 KERRVILLE,TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT/FURNISHINGS	50,000
HC DAILY BREAD MINISTRIES 234 BANDERA RD 133 BOERNE,TX 78006	NONE	509(A)(1)	FUND OPERATING SUPPORT/FAMILY MENTOR	50,000
HC MEMORIAL HOSPITAL PO BOX 835 FREDERICKSBURG,TX 78624	NONE	509(A)(1)	ASSIST WITH PURCHASE OF NEW MRI	50,000
HC MISSION FOR HEALTH INC 122 COMMERCE AVENUE BOERNE,TX 78006	NONE	509(A)(2)	FUND OPERATING SUPPORT	50,000
MEDINA CHILDREN'S HOME 21300 STATE HWY 16 NORTH MEDINA,TX 78055	NONE	509(A)(1)	FUND PROGRAM SUPPORT	50,000
MUSEUM OF WESTERN ART FOUNDATION 1550 BANDERA HWY KERRVILLE,TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	50,000
RAINBOW SENIOR CENTER FOUNDATION PO BOX 1039 BOERNE,TX 78006	NONE	509(A)(1)	FUND OPERATING SUPPORT	50,000
ARTHUR NAGEL COMMUNITY CLINIC INC PO BOX 519 BANDERA,TX 78003	NONE	509(A)(1)	FUND OPERATING SUPPORT	60,000
HABITAT FOR HUMANITY-KERR COUNTY PO BOX 294566 KERRVILLE,TX 78029	NONE	509(A)(1)	FUND CONSTRUCTION COSTS FOR ONE HOME	60,000
ST MARY'S CATHOLIC SCHOOL 202 ORANGE STREET FREDERICKSBURG,TX 78624	NONE	509(A)(1)	FUND HVAC UPGRADE	65,000
JUNCTION ISD 1700 COLLEGE STREET JUNCTION,TX 76849	NONE	509(A)(1)	FUND (VOIP) PHONE SYSTEM	69,831
Total			3a	2,629,990

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS SOCIETY FOR THE PRESERVATION PO 2046 FREDERICKSBURG,TX 78624	NONE	509(A)(1)	RESTORATION/RENOVATION OF BUILDING	75,000
PLAYHOUSE 2000 INC PO BOX 290088 KERRVILLE,TX 78029	NONE	509(A)(1)	FUND NEW MULTI-PURPOSE SUPPORT FACIL	85,000
RAPHAEL COMMUNITY FREE CLINIC INC 1807 WATER STREET KERRVILLE,TX 78028	NONE	509(A)(1)	OPERATING SUPPORT/COMPUTER UPGRADE	100,000
THE GENEVA SCHOOL OF BOERNE 113 CASCADE CAVERNS ROAD BOERNE,TX 78015	NONE	509(A)(1)	CAPITAL CAMPAIGN TO EXPAND/RENOVATE	100,000
DIETERT CLAIM SENIOR CITIZENS CENTE 451 GUADALUPE STREET KERRVILLE,TX 78028	NONE	509(A)(1)	FUND KITCHEN EXPANSION PROJECT	150,000
KERR COUNTY CHRISTIAN ACTION COUNCI PO BOX 291832 KERRVILLE,TX 78029	NONE	509(A)(1)	FUND PURCHASE OF NEW BUILDING	150,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE,TX 78028	NONE	509(A)(1)	SUPPORT FOR NURSING PROGRAM/HCCF	150,000
HILL COUNTRY YOUTH RANCH PO BOX 67 INGRAM,TX 78025	NONE	509(A)(1)	FUND RENOVATION OF 1CHILDREN'S HOME	208,000
Total			▶ 3a	2,629,990

TY 2015 Accounting Fees Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,250	2,275		9,975

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - JEFFERSON STREET	1997-07-21	130,607							
OFFICE FURNITURE	1998-06-30	2,300	2,300	S/L	10 0000				
TELEPHONE EQUIPMENT	1998-07-15	3,736	3,736	S/L	5 0000				
SECURITY ALARM EQUIPMENT	1998-08-31	1,827	1,827	S/L	5 0000				
FILE CABINETS	1998-10-15	1,120	1,120	S/L	10 0000				
OFFICE BUILDING	1998-10-01	586,358	238,208	S/L	40 0000	14,659	1,819		
COMPUTER EQUIPMENT	2002-01-01	4,306	4,306	S/L	3 0000				
LANDSCAPE IMPROVMENTS	2002-06-01	12,800	12,800	S/L	10 0000				
SHARP IMAGER	2008-12-31	7,112	7,112	S/L	5 0000				
OFFICE FURNITURE	2006-12-01	2,432	1,945	S/L	10 0000	243			
2 DELL COMPUTERS	2006-10-01	4,152	4,152	S/L	3 0000				
PERGOLA	2014-08-01	22,548	940	S/L	10 0000	2,254			
WOOD FLOORING	2014-07-01	12,734	637	S/L	10 0000	1,273			
2 DELL COMPUTERS	2013-11-01	3,441	1,338	S/L	3 0000	1,147			
IPADS	2015-01-01	4,621		S/L	3 0000	1,540			
SHARP TV- BOARDROOM	2015-06-01	2,085		S/L	3 0000	405			

TY 2015 Investments Corporate Bonds Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PERMANENT INVESTMENT FUND	51,262,114	51,262,114
LAPHAM FUND	198,257	198,257
LANDERS MEMORIAL FUND	450,154	450,154
R & S JOHNSON FUND	8,699	8,699
REESE JOHNSON FUND	8,699	8,699

TY 2015 Land, Etc.
Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & EQUIPMENT	671,570	301,942	369,628	671,570
LAND	130,607		130,607	130,607

TY 2015 Other Assets Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROYALTY INTEREST @ COST	1,273	1,273	

TY 2015 Other Decreases Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Description	Amount
DECREASE IN MARKET VALUE OF INVESTMENTS	5,116,460

TY 2015 Other Expenses Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	3,394	339		3,055
EQUIPMENT MAINTENANCE	396	40		356
COMMUNICATIONS EXPENSE	2,613	262		2,351
DUES & SUBSCRIPTIONS	1,183			1,183
INSURANCE	5,123			5,123
MISCELLANEOUS	356			356

TY 2015 Other Income Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	5,848	5,848	

TY 2015 Other Professional Fees Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT TRUST FEES	136,889	136,889		

TY 2015 Taxes Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	33	33		
FOREIGN TAX ON DIVIDENDS	5,717	5,717		
EXCISE TAXES	46,839			
ROYALTY PRODUCTION TAXES	832	832		

Additional Data

Software ID:
Software Version:
EIN: 74-1109626
Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST