Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015 , and ending 05-31-2016

Name of foundation
BROWNSVILLE FOUNDATION FOR HEALTH
AND EDUCATION

A Employer identification number
74-1818930

Number and street (or P O box number if mail is not delivered to street address)
C/O WELLS FARGO PO BOX 41629

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
AUSTIN, TX 787049926

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,828,049

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	44,427	44,427		
	4	Dividends and interest from securities	137,676	137,676		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-173,860			
	b	Gross sales price for all assets on line 6a 2,457,378				
	7	Capital gain net income (from Part IV, line 2)		1,544		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	8,243	183,647		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,880	1,880		
	c	Other professional fees (attach schedule)	40,800	40,800		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,238	4,238		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,362	12,362		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,280	59,280		0
	25	Contributions, gifts, grants paid	237,812			237,812
	26	**Total expenses and disbursements.** Add lines 24 and 25	297,092	59,280		237,812
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-288,849			
	b	**Net investment income** (if negative, enter -0-)		124,367		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1	
	2	Savings and temporary cash investments	96,288	461,066	461,066
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,148	1,772	2,772
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,488,713	5,838,713	6,364,211
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,589,149	6,301,552	6,828,049
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,589,149	6,301,552	
	30	**Total net assets or fund balances** (see instructions)	6,589,149	6,301,552	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,589,149	6,301,552	

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	6,589,149
2	Enter amount from Part I, line 27a	2	-288,849
3	Other increases not included in line 2 (itemize) ▶	3	4,107
4	Add lines 1, 2, and 3	4	6,304,407
5	Decreases not included in line 2 (itemize) ▶	5	2,855
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,301,552

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	1,544
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	356,813	7,100,059	0 050255
2013	387,002	7,027,343	0 055071
2012	544,285	6,993,774	0 077824
2011	361,485	6,811,323	0 053071
2010	457,915	6,837,649	0 066970

2	**Total** of line 1, column (d).	2	0 303191
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 060638
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,516,624
5	Multiply line 4 by line 3.	5	395,155
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,244
7	Add lines 5 and 6.	7	396,399
8	Enter qualifying distributions from Part XII, line 4.	8	237,812

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,487
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	2,487
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	2,487
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,259		
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	4,259
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,772
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,772 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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

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

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(512) 424-0126

Located at ▶PO BOX 41629 AUSTIN TX ZIP +4 ▶78704

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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?	16		No
	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 ▶			

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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		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	**(e)** Expense account, other allowances
DAVID GARZA C/O WELLS FARGO BANK PO BOX 41629 AUSTIN, TX 787049926	CHAIRMAN 1 00	0	0	0
RENATO E CARDENAS C/O WELLS FARGO BANK PO BOX 41629 AUSTIN, TX 787049926	VICE-CHAIR 1 00	0	0	0
ANTONIO M DIAZ MD C/O WELLS FARGO BANK PO BOX 41629 AUSTIN, TX 787049926	SEC-TREAS 1 00	0	0	0
DAHLIA AGUILAR C/0 WELLS FARGO BANK PO BOX 41629 AUSTIN, TX 787049926	MEMBER 1 00	0	0	0

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SUPPORT OF PROGRAMS IN HEALTH AND/OR EDUCATION FOR 15 501(C)(3) ORGANIZATIONS AND TWO SCHOOLS	
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	6,503,438
b	Average of monthly cash balances	1b	379,281
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,882,719
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	6,882,719
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	366,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,516,624
6	**Minimum investment return.** Enter 5% of line 5	6	325,831

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	325,831
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,487		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,487
3	Distributable amount before adjustments Subtract line 2c from line 1			3	323,344
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	323,344
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	323,344

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	237,812
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	237,812
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,812

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					323,344
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	47,201				
b From 2011.	24,831				
c From 2012.	197,682				
d From 2013.	42,332				
e From 2014.	4,674				
f **Total** of lines 3a through e.		316,720			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 237,812					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					237,812
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015		85,532			85,532
(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		231,188			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 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		231,188			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	184,182				
c Excess from 2013. . . .	42,332				
d Excess from 2014. . . .	4,674				
e 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			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

UNITED WAY
634 E LEVEE
BROWNSVILLE, TX 78520
(956) 548-6880

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

SEE COPY OF APPLICATION, ATTACHED

c Any submission deadlines

JANUARY 31ST

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

SEE COPY OF GRANT APPLICATION, ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				237,812
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	44,427	
4 Dividends and interest from securities. . .			14	137,676	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,544	-175,404
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). .				183,647	-175,404

13 Total. Add line 12, columns (b), (d), and (e). **13** 8,243

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-02	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
SUSANA REYNOSO		2016-11-02	☑	P01219810

Firm's name ▶ LONG CHILTON LLP	Firm's EIN ▶ 74-1154721
Firm's address ▶ 3125 CENTRAL BLVD BROWNSVILLE, TX 78520	Phone no (956) 546-1655

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BROWNSVILLE LITERACY CENTER 1235 E JEFFERSON BROWNSVILLE,TX 78520	NONE	PC	SUPPORT EDUCATION	10,000
CAMERON COUNTY PO BOX 5418 BROWNSVILLE,TX 78523	NONE	GOV	SUPPORT HEALTH & EDUCATION	3,000
CDC BROWNSVILLE 901 E LEVEE ST BROWNSVILLE,TX 78520	NONE	PC	SUPPORT HEALTH & EDUCATION	21,780
CHILDREN'S MUSEUM OF BROWNSVILLE P O BOX 3762 BROWNSVILLE,TX 78523	NONE	PC	SUPPORT EDUCATION	8,667
COMMUNITIES IN SCHOOLS OF CAMERON C 700 E LEVEE ST BROWNSVILLE,TX 78520	NONE	PC	SUPPORT EDUCATION	3,840
DEAN PORTER PARK RENOVATION 501 E RINGGOLD ST BROWNSVILLE,TX 78520	NONE	PC	SUPPORT EDUCATION	3,000
EPISCOPAL DAY SCHOOL 34 N CORIA BROWNSVILLE,TX 78520	NONE	PC	SUPPORT EDUCATION	10,000
GOOD NEIGHBOR SETTLEMENT HOUSE 1254 E TYLER ST BROWNSVILLE,TX 78520	NONE	PC	SUPPORT HEALTH	10,000
GUADALUPE REGIONAL MIDDLE SCHOOL 1214 LINCOLN ST BROWNSVILLE,TX 78521	NONE	PC	SUPPORT EDUCATION	5,000
INFANT & FAMILY NUTRITION CENTER 1225 BOCA CHICA BROWNSVILLE,TX 78520	NONE	PC	SUPPORT HEALTH	3,000
MOODY CLINIC 1901 E 22ND ST BROWNSVILLE,TX 78521	NONE	PC	SUPPORT HEALTH	1,025
TIP OF TEX FAMILY OUTREACH 455 E LEVEE ST BROWNSVILLE,TX 78520	NONE	PC	SUPPORT HEALTH & EDUCATION	8,000
UNITED WAY SOUTH CAMERON CO 634 E LEVEE ST BROWNSVILLE,TX 78520	NONE	PC	SUPPORT HEALTH & EDUCATION	105,000
UNIVERSITY OF TEXAS 110 INNER CAMPUS DRIVE AUSTIN,TX 78705	NONE	PC	SUPPORT EDUCATION	-4,000
UNIVERSITY OF TEXAS RGV ONE WEST UNIVERSITY BLVD BROWNSVILLE,TX 78520	NONE	PC	SUPPORT EDUCATION	36,000
Total . . . . ▶ **3a**				237,812

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILDLIFE CONSERVATION & EDUCATION 280 FISH HATCHERY ROAD BROWNSVILLE, TX 78520	NONE	PC	SUPPORT EDUCATION	5,000
WORKFORCE SOLUTIONS OF CAMERON COUN 851 OLD ALICE RD BROWNSVILLE, TX 78521	NONE	PC	SUPPORT EDUCATION	8,500
Total . . . . ▶ **3a**				237,812

TY 2015 Accounting Fees Schedule

Name: BROWNSVILLE FOUNDATION FOR HEALTH AND EDUCATION

EIN: 74-1818930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,880	1,880		

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: BROWNSVILLE FOUNDATION FOR HEALTH AND EDUCATION

EIN: 74-1818930

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AL- HUAI ED MANAGERS	2015-07	PURCHASE	2016-04		1,059	1,295			-236	
AMERIPRISE FINL INC	2015-07	PURCHASE	2016-04		3,990	5,055			-1,065	
AMERIPRISE FINL INC	2015-07	PURCHASE	2015-11		1,285	1,390			-105	
ANHEUSER-BUSCH 1NBE	2015-07	PURCHASE	2015-11		932	1,007			-75	
ANHEUSER-BUSCH INBE	2015-01	PURCHASE	2015-12		4,698	4,578			120	
ANHEUSER-BUSCH INBE	2015-08	PURCHASE	2015-12		4,945	4,386			559	
ANHEUSER-BUSCH INBE	2015-07	PURCHASE	2015-12		1,607	1,637			-30	
APACHE CORPORATION	2014-12	PURCHASE	2015-07		3,817	5,021			-1,204	
APACHE CORPORATION	2015-07	PURCHASE	2015-07		1,978	2,031			-53	
APACHE CORPORATION	2015-01	PURCHASE	2015-07		1,978	2,733			-755	
APPLE COMPUTER INC	2015-05	PURCHASE	2016-04		4,702	6,105			-1,403	
APPLE COMPUTER INC	2015-08	PURCHASE	2016-04		1,535	1,805			-270	
APPLE COMPUTER INC	2015-07	PURCHASE	2016-04		4,223	5,520			-1,297	
APPLE COMPUTER INC	2015-07	PURCHASE	2015-11		2,103	2,258			-155	
AQR MANAGED FUTURES	2015-07	PURCHASE	2015-10		3,789	3,683			106	
AQR MANAGED FUTURES	2015-02	PURCHASE	2016-01		1,435	1,481			-46	
AQR MANAGED FUTURES	2014-11	PURCHASE	2015-10		41,662	40,190			1,472	
BAXTER INTL INC COM	2014-07	PURCHASE	2015-06		1,457	1,570			-113	
BAXTER INTL INC COM	2015-01	PURCHASE	2015-06		2,429	2,527			-98	
BAXTER INTL INC COM	2014-11	PURCHASE	2015-06		1,388	1,391			-3	
BERSHIRE HATHAWAY I	2015-01	PURCHASE	2015-11		1,072	1,200			-128	
BERSHIRE HATHAWAY 1	2015-07	PURCHASE	2016-04		2,644	2,555			89	
BLACKROCK GL L/S CR	2015-10	PURCHASE	2016-01		3,653	3,921			-268	
BOEING COMPANY	2015-07	PURCHASE	2016-04		2,411	2,626			-215	
BOEING COMPANY	2015-07	PURCHASE	2015-11		1,162	1,167			-5	
BOEING COMPANY	2015-12	PURCHASE	2016-04		4,823	5,023			-200	
CELANESE CORP	2015-07	PURCHASE	2015-11		141	128			13	
CELANESE CORP	2015-07	PURCHASE	2016-01		416	450			-34	
CELANESE CORP	2015-07	PURCHASE	2016-04		3,260	2,955			305	
CISCO SYSTEMS INC	2015-08	PURCHASE	2016-04		2,017	2,036			-19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CISCO SYSTEMS INC	2015-07	PURCHASE	2016-04		1,136	1,139			-3	
CISCO SYSTEMS INC	2015-08	PURCHASE	2016-01		529	660			-131	
CITIGROUP INC	2015-07	PURCHASE	2015-11		667	715			-48	
CITIGROUP INC	2015-08	PURCHASE	2016-04		1,778	2,030			-252	
CITIGROUP INC	2015-07	PURCHASE	2016-04		2,152	2,743			-591	
CME GROUP INC	2015-08	PURCHASE	2016-04		2,440	2,459			-19	
CME GROUP INC	2015-07	PURCHASE	2016-04		2,815	2,902			-87	
COGNIZANT TECH SOLU	2016-03	PURCHASE	2016-04		3,265	3,173			92	
COMCAST CORP CLASS	2015-07	PURCHASE	2015-11		1,164	1,195			-31	
COMCAST CORP CLASS	2015-07	PURCHASE	2016-04		2,861	2,894			-33	
CVS/CAREMARK CORPOR	2015-08	PURCHASE	2016-04		3,809	3,835			-26	
CVSICAREMARK CORPOR	2015-07	PURCHASE	2016-04		2,677	2,868			-191	
CVS/CAREMARK CORPOR	2015-07	PURCHASE	2015-11		979	1,103			-124	
DLAGEO PLC - ADR	2015-01	PURCHASE	2015-11		675	709			-34	
D1RECTV HI DG/FIN IN	2015-08	PURCHASE	2015-09		5,070	5,073			-3	
DIRECTV HLDG/FIN IN	2015-06	PURCHASE	2015-09		15,210	15,265			-55	
DREYFUS EMG MKT DEB	2015-01	PURCHASE	2015-12		18,467	22,126			-3,659	
DREYFUS EMG MKT DEB	2015-11	PURCHASE	2015-12		9,011	9,371			-360	
DREYFUS INTERNATL B	2015-01	PURCHASE	2015-07		3,094	3,219			-125	
DREYFUS INTERNATL B	2014-07	PURCHASE	2015-06		4,025	4,401			-376	
E M C CORP MASS	2014-11	PURCHASE	2015-10		1,253	1,399			-146	
E M C CORP MASS	2015-01	PURCHASE	2015-10		2,062	2,261			-199	
E M C CORP MASS	2015-08	PURCHASE	2015-10		3,472	3,331			141	
E M C CORP MASS	2015-07	PURCHASE	2015-10		2,010	2,001			9	
EATON VANCE GLOBAL	2015-11	PURCHASE	2016-01		1,164	1,194			-30	
EATON VANCE GLOBAL	2015-10	PURCHASE	2016-04		819	834			-15	
EATON VANCE GLOBAL	2015-10	PURCHASE	2016-01		3,172	3,250			-78	
GILEAD SCIENCES INC	2015-07	PURCHASE	2015-11		540	582			-42	
GILEAD SCIENCES MC	2015-08	PURCHASE	2016-04		2,329	2,479			-150	
GILEAD SCIENCES INC	2015-07	PURCHASE	2016-04		1,519	1,747			-228	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS GROUP	2015-08	PURCHASE	2016-04		497	565			-68	
GOLDMAN SACHS GROUP	2015-07	PURCHASE	2016-04		1,160	1,477			-317	
HAIN CELESTIAL GROU	2015-12	PURCHASE	2016-04		3,634	3,478			156	
HSBC - ADR	2015-08	PURCHASE	2016-03		2,684	3,320			-636	
HSBC - ADR	2015-07	PURCHASE	2016-03		1,746	2,394			-648	
INTERNATIONAL BUSIN	2015-01	PURCHASE	2015-08		1,730	1,705			25	
INTERNATIONAL BUSIN	2015-07	PURCHASE	2015-08		1,572	1,614			-42	
ISHARES S P 500 I	2014-11	PURCHASE	2015-07		33,391	32,294			1,097	
/SHARES S&P MIDCAP	2015-07	PURCHASE	2016-01		2,931	3,402			-471	
ISHARES S&P MIDCAP	2015-11	PURCHASE	2016-04		9,007	8,910			97	
SHARES S&P MIDCAP	2015-07	PURCHASE	2016-04		3,336	3,402			-66	
SHARES S&P MIDCAP	2015-07	PURCHASE	2016-04		638	625			13	
'SHARES TR SMALLCAP	2015-07	PURCHASE	2016-04		18,752	18,778			-26	
JOHNSON CONTROLS IN	2015-07	PURCHASE	2016-04		2,273	2,601			-328	
JOHNSON CONTROLS IN	2015-08	PURCHASE	2016-04		3,367	3,309			58	
JPMORGAN CHASE & CO	2015-07	PURCHASE	2016-04		2,808	3,054			-246	
JPMORGAN CHASE & CO	2015-07	PURCHASE	2015-11		807	833			-26	
JPMORGAN CHASE & CO	2015-08	PURCHASE	2016-04		4,468	4,507			-39	
MANULIFE FINANCIAL	2015-12	PURCHASE	2016-04		4,648	4,608			40	
MANULIFE FINANCIAL	2015-12	PURCHASE	2016-01		246	293			-47	
MCKESSON CORP	2015-07	PURCHASE	2016-04		2,480	3,220			-740	
MICROSOFT CORP	2015-01	PURCHASE	2015-11		432	379			53	
MICROSOFT CORP	2015-01	PURCHASE	2016-01		256	237			19	
MONSANTO CO NEW	2015-04	PURCHASE	2016-01		632	812			-180	
MONSANTO CO NEW	2015-04	PURCHASE	2016-04		4,406	5,453			-1,047	
NATIONAL OILWELL N	2015-01	PURCHASE	2015-07		3,028	3,941			-913	
NATIONAL OILWELL IN	2014-11	PURCHASE	2015-07		4,609	7,443			-2,834	
NATIONAL OILWELL IN	2014-07	PURCHASE	2015-07		1,130	2,065			-935	
NESTLE S A REGISTE	2015-01	PURCHASE	2015-11		814	859			-45	
NESTLE S A REGISTE	2016-01	PURCHASE	2016-04		373	350			23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NESTLE S A REGISTE	2015-08	PURCHASE	2016-04		3,434	3,382			52	
NESTLE S A REGISTE	2015-07	PURCHASE	2016-04		1,866	1,883			-17	
ORACLE CORPORATION	2015-08	PURCHASE	2016-03		3,155	2,921			234	
ORACLE CORPORATION	2015-07	PURCHASE	2016-03		2,468	2,382			86	
ORACLE CORPORATION	2015-01	PURCHASE	2016-01		373	485			-112	
PIMCO FOREIGN BD FD	2014-07	PURCHASE	2015-06		4,212	4,381			-169	
PIMCO FOREIGN BD FD	2015-01	PURCHASE	2015-06		4,902	5,117			-215	
PNC FINANCIAL SERV1	2015-05	PURCHASE	2016-04		3,460	3,729			-269	
PNC FINANCIAL SERVI	2015-07	PURCHASE	2016-04		887	989			-102	
PNC FINANCIAL SERVI	2015-07	PURCHASE	2015-11		1,507	1,582			-75	
PRINCIPAL GL MOLT S	2014-08	PURCHASE	2015-07		2,308	2,285			23	
ROCHE HOLDINGS LTD	2015-07	PURCHASE	2016-01		416	472			-56	
SPDR DJ WILSHIRE IN	2015-07	PURCHASE	2016-01		26,506	31,328			-4,822	
SUNCOR ENERGY INC N	2015-07	PURCHASE	2016-04		6,461	6,282			179	
T ROWE PRICE REAL E	2016-01	PURCHASE	2016-04		3,617	3,402			215	
TARGET CORP	2015-08	PURCHASE	2016-04		3,719	3,524			195	
TARGET CORP	2015-07	PURCHASE	2016-04		1,157	1,145			12	
TARGET CORP	2015-07	PURCHASE	2015-11		1,375	1,472			-97	
TARGET CORP 5 875%	2015-06	PURCHASE	2016-02		20,393	21,091			-698	
TARGET CORP 5 875%	2015-08	PURCHASE	2016-02		8,157	8,399			-242	
THERMO FISHER SCIEN	2015-07	PURCHASE	2016-04		2,912	2,808			104	
TJX COS INC NEW	2015-01	PURCHASE	2016-01		3,996	3,928			68	
TJX COS INC NEW	2015-08	PURCHASE	2016-01		3,858	3,974			-116	
TJX COS INC NEW	2015-08	PURCHASE	2015-11		426	426				
TJX COS INC NEW	2015-07	PURCHASE	2016-01		2,825	2,806			19	
UNION PACIFIC CORP	2015-01	PURCHASE	2016-01		487	849			-362	
UNITED PARCEL SERVI	2015-08	PURCHASE	2016-04		1,064	987			77	
UNITED PARCEL SERVI	2015-01	PURCHASE	2015-11		934	934				
UNITEDHEALTH GROUP	2015-08	PURCHASE	2016-04		4,566	3,956			610	
UNITEDHEALTH GROUP	2015-07	PURCHASE	2016-04		2,820	2,507			313	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITEDHEALTH GROUP	2015-07	PURCHASE	2015-11		801	836			-35	
VANGUARD EUROPE PAC	2015-11	PURCHASE	2016-04		5,536	5,581			-45	
VANGUARD EUROPE PAC	2014-11	PURCHASE	2015-07		35,578	35,232			346	
VANGUARD EUROPE PAC	2015-01	PURCHASE	2015-07		111,668	107,827			3,841	
VANGUARD REIT VIPER	2015-07	PURCHASE	2016-04		9,339	8,814			525	
VANGUARD REIT VIPER	2015-07	PURCHASE	2015-11		9,488	9,565			-77	
VANGUARD REST VIPER	2015-07	PURCHASE	2016-01		17,837	18,797			-960	
WALT DISNEY CO	2015-07	PURCHASE	2015-11		698	718			-20	
WALT DISNEY CO	2015-07	PURCHASE	2016-02		1,982	2,512			-530	
WALT DISNEY CO	2015-08	PURCHASE	2016-02		6,607	7,171			-564	
AFFILIATED MANAGERS	2014-07	PURCHASE	2016-04		1,059	1,239			-180	
AFFILIATED MANAGERS	2014-11	PURCHASE	2016-04		1,412	1,561			-149	
AFFILIATED MANAGERS	2015-01	PURCHASE	2016-04		3,001	3,578			-577	
ALPHABET INC/CA	2014-11	PURCHASE	2016-04		2,728	2,135			593	
ALPHABET INC/CA	2015-01	PURCHASE	2016-04		1,516	1,145			371	
ANHEUSER-BUSCH INBE	2014-07	PURCHASE	2015-12		1,978	1,843			135	
ANHEUSER-BUSCH INBE	2012-04	PURCHASE	2015-12		20,894	12,364			8,530	
APACHE CORPORATION	2013-02	PURCHASE	2015-07		2,484	4,553			-2,069	
APACHE CORPORATION	2014-07	PURCHASE	2015-07		644	1,385			-741	
APACHE CORPORATION	2012-04	PURCHASE	2015-07		5,289	10,579			-5,290	
AQR MANAGED FUTURES	2014-11	PURCHASE	2016-01		207	206			1	
AQR MANAGED FUTURES	2014-11	PURCHASE	2016-04		624	671			-47	
ASG GLOBAL ALTERNAT	2013-07	PURCHASE	2016-01		2,415	2,732			-317	
ASG GLOBAL ALTERNAT	2013-08	PURCHASE	2016-01		2,465	2,803			-338	
ASG GLOBAL ALTERNAT	2013-07	PURCHASE	2015-07		4,075	4,158			-83	
BAXTER INTL INC COM	2013-08	PURCHASE	2015-06		9,506	9,801			-295	
BAXTER INTL INC COM	2013-12	PURCHASE	2015-06		6,730	6,424			306	
BERSHIRE HATHAWAY I	2015-01	PURCHASE	2016-04		5,140	5,249			-109	
BLACKROCK INC	2015-01	PURCHASE	2016-04		2,562	2,529			33	
CELANESE CORP	2014-11	PURCHASE	2016-04		1,488	1,284			204	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CELANESE CORP	2014-07	PURCHASE	2015-11		565	528			37	
CITIGROUP INC	2014-11	PURCHASE	2016-04		1,450	1,664			-214	
COMCAST CORP CLASS	2015-01	PURCHASE	2016-04		3,794	3,451			343	
CREDIT SUISSE COMM	2012-04	PURCHASE	2015-07		110,323	165,898			-55,575	
CREDIT SUISSE COMM	2014-01	PURCHASE	2015-07		11,744	15,769			-4,025	
CREDIT SUISSE COMM	2013-07	PURCHASE	2015-07		9,500	13,200			-3,700	
CREDIT SUISSE COMM	2014-01	PURCHASE	2016-04		5,015	7,414			-2,399	
CUMMINS INC	2014-07	PURCHASE	2016-01		422	779			-357	
CUMMINS INC	2015-01	PURCHASE	2016-04		3,612	4,543			-931	
CUMMINS INC	2014-07	PURCHASE	2016-04		1,165	1,558			-393	
DREYFUS EMG MKT DEB	2012-04	PURCHASE	2015-07		31,150	38,694			-7,544	
DREYFUS EMG MKT DEB	2014-01	PURCHASE	2015-12		9,791	12,439			-2,648	
DREYFUS EMG MKT DEB	2012-04	PURCHASE	2015-12		96,054	132,600			-36,546	
DREYFUS INTERNAT1 B	2014-05	PURCHASE	2015-07		85,381	93,352			-7,971	
DREYFUS INTERNATL B	2014-05	PURCHASE	2015-06		64,353	69,958			-5,605	
DRIEHAUS ACTIVE INC	2012-09	PURCHASE	2015-07		1,501	1,517			-16	
DRIEHAUS ACTIVE INC	2012-09	PURCHASE	2015-10		69,705	71,622			-1,917	
E M C CORP MASS	2014-07	PURCHASE	2015-10		444	456			-12	
E M C CORP MASS	2012-04	PURCHASE	2015-10		7,623	8,483			-860	
E M C CORP MASS	2013-02	PURCHASE	2015-10		3,681	3,429			252	
E M C CORP MASS	2014-06	PURCHASE	2015-10		4,516	4,539			-23	
EATON CORP PLC	2015-01	PURCHASE	2016-04		2,026	2,156			-130	
EATON CORP PLC	2014-07	PURCHASE	2016-04		1,582	1,924			-342	
FID ADV EMER MKTS I	2014-07	PURCHASE	2016-01		255	305			-50	
FID ADV EMER MKTS I	2014-07	PURCHASE	2015-11		463	521			-58	
FID ADV EMER MKTS	2013-10	PURCHASE	2016-01		12,203	13,883			-1,680	
FID ADV EMER MKTS I	2013-10	PURCHASE	2016-04		8,640	9,014			-374	
GOLDMAN SACHS GROUP	2014-11	PURCHASE	2016-04		1,657	1,913			-256	
HSBC - ADR	2013-02	PURCHASE	2016-01		398	655			-257	
HSBC - ADR	2013-07	PURCHASE	2016-03		6,855	11,288			-4,433	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HSBC - ADR	2015-01	PURCHASE	2016-03		2,619	3,787			-1,168	
HSBC - ADR	2014-07	PURCHASE	2016-03		1,099	1,742			-643	
HSBC - ADR	2013-03	PURCHASE	2016-03		582	963			-381	
HSBC - ADR	2013-02	PURCHASE	2016-03		1,099	1,855			-756	
HSBC - ADR	2014-02	PURCHASE	2016-03		3,233	5,185			-1,952	
INTERNATIONAL BUSIN	2013-06	PURCHASE	2015-08		9,749	12,732			-2,983	
INTERNATIONAL BUSIN	2014-07	PURCHASE	2015-08		1,101	1,317			-216	
ISILARES CMBS BOND F	2013-06	PURCHASE	2016-01		18,919	19,095			-176	
ISHARES S & P 500 1	2014-07	PURCHASE	2015-07		15,331	14,491			840	
ISHARES S & P 500 1	2012-04	PURCHASE	2015-07		145,115	96,028			49,087	
SHARES S&P MIDCAP	2014-11	PURCHASE	2016-04		3,825	3,759			66	
SHARES S&P MIDCAP	2014-07	PURCHASE	2016-04		25,885	25,573			312	
JOHNSON CONTROLS IN	2015-01	PURCHASE	2016-04		3,157	3,594			-437	
JOHNSON CONTROLS IN	2013-02	PURCHASE	2016-04		6,651	5,005			1,646	
JOHNSON CONTROLS IN	2012-04	PURCHASE	2016-04		2,441	1,907			534	
JOHNSON CONTROLS IN	2014-07	PURCHASE	2016-04		1,010	1,218			-208	
JOHNSON CONTROLS IN	2014-07	PURCHASE	2015-11		623	710			-87	
JOHNSON CONTROLS IN	2013-01	PURCHASE	2016-04		5,514	4,090			1,424	
JPMORGAN HIGH YIELD	2014-01	PURCHASE	2016-01		4,429	5,395			-966	
JPMORGAN HIGH YIELD	2014-07	PURCHASE	2015-08		3,338	3,721			-383	
JPMORGAN HIGH YIELD	2014-05	PURCHASE	2015-08		15,555	17,234			-1,679	
PMORGAN HIGH YIELD	2014-01	PURCHASE	2015-08		86,259	94,743			-8,484	
LAS VEGAS SANDS COR	2014-09	PURCHASE	2015-11		463	628			-165	
MCKESSON CORP	2015-01	PURCHASE	2016-04		2,126	2,626			-500	
MERGER FUND-INST 3	2013-02	PURCHASE	2015-07		2,595	2,615			-20	
MERGER FUND-INST 3	2013-02	PURCHASE	2016-01		4,195	4,426			-231	
MERGER FUND-INST 3	2013-02	PURCHASE	2016-04		291	299			-8	
MORGAN STANLEY 5 95	2011-03	PURCHASE	2016-01		80,410	81,124			-714	
NATIONAL ORWELL IN	2014-06	PURCHASE	2015-07		904	1,569			-665	
NATIONAL OILWELL IN	2013-07	PURCHASE	2015-07		2,666	3,788			-1,122	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NATIONAL OILWELL IN	2013-07	PURCHASE	2015-07		6,101	8,545			-2,444	
NESTLE S A REGISTE	2014-07	PURCHASE	2016-04		2,240	2,313			-73	
NESTLE S A REGISTE	2012-04	PURCHASE	2016-04		14,482	11,980			2,502	
NESTLE S A REGISTE	2015-01	PURCHASE	2016-04		2,090	2,186			-96	
NEUBERGER BERMAN LO	2014-07	PURCHASE	2016-01		8,478	9,262			-784	
NEUBERGER BERMAN LO	2014-07	PURCHASE	2016-04		8,511	8,664			-153	
NEUBERGER BERMAN LO	2014-07	PURCHASE	2015-07		10,955	10,964			-9	
ORACLE CORPORATION	2015-01	PURCHASE	2016-03		2,953	3,219			-266	
ORACLE CORPORATION	2014-07	PURCHASE	2016-03		1,294	1,303			-9	
ORACLE CORPORATION	2012-04	PURCHASE	2016-03		15,857	11,446			4,411	
PIMCO FOREIGN BD FD	2014-01	PURCHASE	2015-07		22,122	21,977			145	
PIMCO FOREIGN BD FD	2013-10	PURCHASE	2015-07		5,642	5,600			42	
PIMCO FOREIGN BD FD	2013-07	PURCHASE	2015-07		6,117	6,100			17	
PIMCO FOREIGN BD FD	2012-04	PURCHASE	2015-07		55,457	56,185			-728	
PIMCO FOREIGN BD FD	2012-04	PURCHASE	2015-06		60,508	62,296			-1,788	
PRINCIPAL GL MULT S	2014-08	PURCHASE	2015-10		70,510	70,766			-256	
SCHLUMBERGER LTD	2014-11	PURCHASE	2016-04		3,590	4,321			-731	
SCHLUMBERGER LTD	2014-07	PURCHASE	2016-04		1,835	2,684			-849	
SPDR DJ WILSHIRE IN	2010-10	PURCHASE	2016-04		16,902	15,924			978	
SPDR DJ WILSHIRE IN	2014-11	PURCHASE	2016-01		711	870			-159	
SPDR DJ WILSHIRE IN	2010-10	PURCHASE	2016-01		30,805	34,688			-3,883	
T ROWE PRICE INST F	2014-01	PURCHASE	2015-08		42,547	43,693			-1,146	
T ROWE PRICE INST F	2014-01	PURCHASE	2016-01		4,521	4,810			-289	
T ROWE PRICE INST F	2014-01	PURCHASE	2015-07		10,535	10,702			-167	
THERMO FISHER SCIEN	2015-01	PURCHASE	2016-04		1,893	1,652			241	
TJX COS INC NEW	2012-04	PURCHASE	2016-04		3,008	1,620			1,388	
TJX COS INC NEW	2014-07	PURCHASE	2016-04		77	53			24	
TJX COS INC NEW	2014-07	PURCHASE	2016-01		2,274	1,763			511	
TOTAL FINA ELF S A	2014-12	PURCHASE	2016-04		3,645	3,786			-141	
TOTAL FINA ELF S A	2014-07	PURCHASE	2016-04		911	1,281			-370	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNION PACIFIC CORP	2014-07	PURCHASE	2016-04		1,953	2,201			-248	
UNION PACIFIC CORP	2015-01	PURCHASE	2016-04		3,107	4,245			-1,138	
UNION PACIFIC CORP	2014-11	PURCHASE	2016-04		1,420	1,850			-430	
UNITED PARCEL SERVI	2015-01	PURCHASE	2016-04		1,808	1,763			45	
UNITED PARCEL SERV1	2014-07	PURCHASE	2016-04		1,064	1,031			33	
VANGUARD EMERGING M	2012-04	PURCHASE	2016-04		22,899	27,739			-4,840	
VANGUARD EMERGING NI	2013-02	PURCHASE	2016-04		14,167	17,994			-3,827	
VANGUARD EMERGING M	2013-02	PURCHASE	2016-04		74,697	96,830			-22,133	
VANGUARD EMERGING M	2010-10	PURCHASE	2015-11		9,098	10,991			-1,893	
VANGUARD EMERGING M	2010-10	PURCHASE	2015-07		9,277	12,521			-3,244	
VANGUARD EUROPE PAC	2015-01	PURCHASE	2015-11		6,502	6,725			-223	
VANGUARD EUROPE PAC	2014-07	PURCHASE	2016-04		71,912	76,648			-4,736	
WALT DISNEY CO	2012-04	PURCHASE	2016-04		4,732	1,908			2,824	
WALT DISNEY CO	2015-01	PURCHASE	2016-02		6,513	6,556			-43	
WALT DISNEY CO	2012-04	PURCHASE	2016-02		1,227	551			676	
EATON CORP PLC - ROC	2015-12	PURCHASE	2015-12		362	362				
VANGUARD REIT VIPER	2015-12	PURCHASE	2015-12		2,696	2,696				
AQR MANAGED FUTURES	2015-01	PURCHASE	2015-10		34,199	34,525			-326	
MERGER FUND-INST 3	2013-02	PURCHASE	2015-10		13,512	13,728			-216	
MONSANTO CO NEW	2015-04	PURCHASE	2015-11		563	563				
ASG GLOBAL ALTERNAT	2013-07	PURCHASE	2015-10		19,861	21,059			-1,198	

TY 2015 Investments Corporate Stock Schedule

Name: BROWNSVILLE FOUNDATION FOR HEALTH AND EDUCATION

EIN: 74-1818930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	5,838,713	6,364,211

TY 2015 Other Decreases Schedule

Name: BROWNSVILLE FOUNDATION FOR HEALTH AND EDUCATION

EIN: 74-1818930

Description	Amount
CY EXCISE TAX	2,487
DISALLOWED WASH SALE	368

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TY 2015 Other Expenses Schedule

Name: BROWNSVILLE FOUNDATION FOR HEALTH AND EDUCATION

EIN: 74-1818930

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
UNITED WAY MANAGEMENT FEE	12,000	12,000		
MISCELLANEOUS	62	62		
INSURANCE	300	300		

TY 2015 Other Increases Schedule

Name: BROWNSVILLE FOUNDATION FOR HEALTH AND EDUCATION

EIN: 74-1818930

Description	Amount
INCOME ON BOOKS NOT REFLECTED ON 1099	3,996
PY OVERPAYMENT CORRECTION	111

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TY 2015 Other Professional Fees Schedule

Name: BROWNSVILLE FOUNDATION FOR HEALTH AND EDUCATION

EIN: 74-1818930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	40,800	40,800		

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TY 2015 Taxes Schedule

Name: BROWNSVILLE FOUNDATION FOR HEALTH AND EDUCATION

EIN: 74-1818930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON DIVIDENDS	4,238	4,238		