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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
Charles & Lois Marie Bright Foundation

A Employer identification number
75-2717755

Number and street (or P O box number if mail is not delivered to street address) PO Box 635001 | Room/suite

B Telephone number (see instructions)
(936) 564-8378

City or town, state or province, country, and ZIP or foreign postal code
Nacogdoches, TX 75963

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 29,250,766

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	(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)	305,640			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,063,654	1,039,957		
	4	Dividends and interest from securities	161,368	161,368		
	5a	Gross rents	572	572		
	b	Net rental income or (loss) 551				
	6a	Net gain or (loss) from sale of assets not on line 10	19,950			
	b	Gross sales price for all assets on line 6a 2,371,239				
	7	Capital gain net income (from Part IV, line 2)		19,950		
	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)	-157	-157		
	12	**Total.** Add lines 1 through 11	1,551,027	1,221,690		
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)	5,608	2,804		2,804
	c	Other professional fees (attach schedule)	7,200	3,600		3,600
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,067	798		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,376	1,026		1,185
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,251	8,228		7,589
	25	Contributions, gifts, grants paid	1,090,969			1,090,969
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,131,220	8,228		1,098,558
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	419,807			
	b	**Net investment income** (if negative, enter -0-)		1,213,462		
	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	3,029,866	3,119,020	3,119,020
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 10,231,717 Less allowance for doubtful accounts ▶	11,176,166	10,231,717	10,231,717
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	572,633	778,920	757,395
b	Investments—corporate stock (attach schedule)	4,858,236	6,333,736	7,515,708
c	Investments—corporate bonds (attach schedule)	7,701,061	7,300,751	7,314,831
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	300,100	300,100	309,043
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	9,101	3,052	3,052
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,647,163	28,067,296	29,250,766
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	1,054,329	1,354,253	
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 ▶)		326	
23	**Total liabilities** (add lines 17 through 22)	1,054,329	1,354,579	
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	27,120,780	27,426,420	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-527,946	-713,703	
30	**Total net assets or fund balances** (see instructions)	26,592,834	26,712,717	
31	**Total liabilities and net assets/fund balances** (see instructions)	27,647,163	28,067,296	

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	26,592,834
2	Enter amount from Part I, line 27a	2	419,807
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	27,012,641
5	Decreases not included in line 2 (itemize) ▶	5	299,924
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,712,717

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,950
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	1,020,632	27,839,524	0 03666
2013	217,491	24,264,377	0 00896
2012	148,921	2,591,305	0 05747
2011	357,688	2,567,891	0 13929
2010		474,167	

2	**Total** of line 1, column (d).	2	0 242386
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 048477
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	28,459,123
5	Multiply line 4 by line 3.	5	1,379,613
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,135
7	Add lines 5 and 6.	7	1,391,748
8	Enter qualifying distributions from Part XII, line 4.	8	1,098,558

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	24,269
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	24,269
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	24,269
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	23,948		
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	23,948
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	5
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	326
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-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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)*

			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 ▶Wanda Russell Telephone no ▶(936) 564-8378

Located at ▶194 CR 2091 Nacogdoches TX ZIP+4 ▶75965

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 |

			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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Billy Earley PO Box 630786 NACOGDOCHES,TX 75963	President 1 00	0		
Greg Williams PO Box 630887 NACOGDOCHES,TX 75963	Vice President 1 00	0		
Stanley Jones PO Box 631133 Nacogdoches,TX 75963	Director 1 00	0		
John Mast PO Box 635025 Nacogdoches,TX 75963	Director 1 00	0		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(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	
2	
3	
4	

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

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

Part X Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	14,650,125
b	Average of monthly cash balances	1b	3,511,429
c	Fair market value of all other assets (see instructions)	1c	10,730,957
d	**Total** (add lines 1a, b, and c)	1d	28,892,511
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	28,892,511
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	433,388
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,459,123
6	**Minimum investment return.** Enter 5% of line 5	6	1,422,956

Part XI Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,422,956
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 24,269		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	24,269
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,398,687
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,398,687
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,398,687

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,098,558
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,098,558
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,098,558

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				1,398,687
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,054,124	
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 ▶ $ 1,098,558				
a Applied to 2014, but not more than line 2a			1,054,124	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				44,434
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				1,354,253
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 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))

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

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

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

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

Billy Earley
PO Box 635001
NACOGDOCHES,TX 75963
(936) 564-8378

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

NO SET FORMAT REQUIRED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,090,969
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	1,063,654	
4 Dividends and interest from securities			14	161,368	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			15	551	
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	19,950	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Charles Bright Trust	525920	-157			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-157		1,245,523	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,245,366

(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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2017-01-11 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT G LINDSEY PC CPA				P00045820

Firm's name ▶ Axley & Rode LLP

Firm's EIN ▶

Firm's address ▶ 1307 S 1st St Lufkin, TX 759014717

Phone no (936) 634-6621

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
740 Baxalta Inc	P	2015-06-30	2016-06-03
Cash in lieu Baxalta Inc	P	2015-06-30	2016-06-10
248000 Santander Bank	P	2015-01-21	2016-01-28
249000 First Niagra	P	2014-03-31	2015-10-05
249000 Flushing Bank	P	2014-09-18	2016-09-29
249000 Private Bank & Trust	P	2014-04-30	2016-08-29
249000 Ridgestone Bank	P	2014-05-31	2016-06-13
249000 Sterling Bank	P	2014-04-30	2016-05-31
50000 FHLB BOND	P	2015-08-27	2015-11-20
25000 SOUTHLAKE TX	P	2015-09-18	2016-02-16

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)
13,320		537	12,783
118			118
248,000		248,000	
249,000		249,000	
249,000		249,000	
249,000		249,000	
249,000		249,000	
249,000		249,000	
50,000		50,022	-22
25,000		25,344	-344

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	
			12,783
			118
			-22
			-344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
249000 Ally Bank	P	2014-04-30	2016-03-21
249000 SYNOVUS BK	P	2014-03-31	2016-04-04
249000 WA TR CO	P	2014-07-31	2016-07-29
25000 TOYOTA MTR CR	P	2016-02-16	2016-09-15
10000 LUFKIN TX HEALTH FACS DEV	P	2015-07-14	2016-02-16
Capital Gain Dividends			

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)
249,000		249,000	
249,000		249,000	
249,000		249,000	
25,000		25,139	-139
10,000		10,247	-247
			7,801

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	
			-139
			-247

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*				
Godtel Ministries 330 East Main Street Nacogdoches, TX 75961	None	PC	For General Operations	300,000
Guiding Eyes for the Blind 611 Granite Springs Road Yorktown Heights, NY 10598	None	PC	training and needs for guiding eye dogs for the blind	5,000
First Christian Church 702 N Mound Street Nacogdoches, TX 75961	None	PC	Building fund	10,000
Nacogdoches Treatment Center 119 Hughes Nacogdoches, TX 75961	None	PC	general operations	10,000
Love Inc PO Box 630423 Nacogdoches, TX 75963	None	PC	general operations	10,000
The Helping HOuse PO Box 631513 Nacogdoches, TX 75963	None	PC	general operations	40,000
Millard's Crossing PO Box 643221 Nacogdoches, TX 75963	None	PC	general operations	150,000
Cal Farley's Boys Ranch PO Box 1890 Amarillo, TX 79105	None	PC	general operations	10,000
Womens Shelter of East Texas PO Box 510 lufkin, TX 75902	None	PC	general operations	10,000
Nacogdoches Senior Center 621 Harris STreet Nacogdoches, TX 75964	None	PC	general operations	10,000
Christ Episcopal Church 1430 N Mound Street Nacogdoches, TX 75965	None	PC	general operations	250
Christian Women's Job Corps of Naco PO Box 632145 Nacogdoches, TX 75963	None	PC	general operations	85,373
Humane Society of Nacogdoches Count PO Box 631244 Nacogdoches, TX 75963	None	PC	general operations	50,000
O'Malley PET PO Box 633452 Nacogdoches, TX 75963	None	PC	general operations	25,000
Friends of Historic Nacogdoches Inc PO Box 630411 Nacogdoches, TX 75963	None	PC	general operations	82,244
Total . . . . ▶ **3a**				1,090,969

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*				
North Street Church of Christ 3914 North Street Nacogdoches, TX 75965	None	PC	Trail Life USA Troop #1779	25,000
Nacogdoches Memorial Health 1204 N Mound St Nacogdoches, TX 75961	None	PC	general Operations	1,110
Nine Flags Museum 200 East Main St Nacogdoches, TX 75961	None	PC	general operations	26,200
Stephen F Austin State University 1936 North Street Nacogdoches, TX 75962	None	PC	Scholarships	4,000
Angelina College 3500 South First Street Lufkin, TX 75904	None	PC	Scholarships	1,000
Stephen F Austin State University 1936 North Street Nacogdoches, TX 75962	None	PC	Bell Tower Restoration	235,792
Total . . . . ▶ **3a**				1,090,969

TY 2015 Accounting Fees Schedule

Name: Charles & Lois Marie Bright Foundation

EIN: 75-2717755

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
axley & rode	5,608	2,804	0	2,804

TY 2015 Investments Corporate Bonds Schedule

Name: Charles & Lois Marie Bright Foundation
EIN: 75-2717755
Software ID: 15000324
Software Version: 2015v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
249,000 MIDLAND STATES BANK	249,000	249,229
248,000 IBERIABANK	248,000	248,392
248,000 BMW BANK OF NORTH AMER	248,000	248,647
248,000 DISCOVER BANK	248,000	248,575
248,000 BARCLAYS BANK DE	248,000	248,838
248,000 CAPITAL ONE BANK USA NA	248,000	248,885
248000 FIRSTMERIT BANK NA	248,000	248,114
245000 MERIDIAN BANK	245,000	245,051
249000 CUSTOMERS BANK	249,000	249,132
249000 PEOPLES UNITED BANK	249,000	249,398
245000 SAFRA NATL BANK OF NY	245,000	245,235
245000 FIRST BANK OF GA	245,000	245,238
245000 CENTRIX B&T	245,000	245,284
245000 FIRST BANK	245,000	245,252
100000 UNIVERSITY HOUSTON TX	103,471	100,799
10000 NORTH LITTLE ROCK AR	10,098	10,065
200000 CAPITAL ONE NA	200,000	200,876
48000 CAPITAL ONE NA	48,000	48,214
210000 BMO HARRIS BANK NA	210,000	210,754
248000 CATHAY BANK	248,000	249,022

Name of Bond	End of Year Book Value	End of Year Fair Market Value
35000 BMO HARRIS BANK NA	35,000	35,166
249000 WELLS FARGO BANK NA	249,000	249,769
250000 TOYOTA MOTOR CR CORP	252,443	250,938
25000 RALEIGH NC TXBL HOUSING	26,357	26,219
248000 GOLDMAN SACHS BANK USA	248,000	250,413
248000 ALLY BANK	248,000	249,027
249000 LANDMARK CMNTY BANK	249,000	249,725
140000 NEW YORK NY CITY TRANSL	139,723	141,075
250000 APPLE INC	249,320	249,653
25000 INDIANAPOLIS IN LOC PUB	25,651	25,359
248000 MERCANTIL COMMERCEBANK	248,000	248,575
100000 FINDLAY OH RFDG	100,000	99,758
165000 WASHINGTON TRUST CO	165,000	165,017
249000 MB FINL BANK NA	249,000	248,993
25000 INDIANAPOLIS IN LOC PUB	25,431	25,706
250000 JPMORGAN CHASE & CO	250,753	253,920
250000 TORONTO DOMINION BANK	250,000	250,000
10000 MEZA AZ UTIL SYS REV	10,504	10,518

TY 2015 Investments Corporate Stock Schedule

Name: Charles & Lois Marie Bright Foundation
EIN: 75-2717755
Software ID: 15000324
Software Version: 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 chevron	9,407	20,584
1600 exxon mobil	105,748	139,648
1059 johnson & johnson	85,017	125,100
334 Merck & Co Inc	19,549	20,845
50 Spdr tr s&p 500	5,867	10,815
400 Ingersoll-Rand	15,950	27,176
450 Conoco Phillips	24,672	19,561
400 Home Depot	14,548	51,472
1900 Lowes	109,572	137,199
186 spdr dow jones ia	19,976	33,997
1600 Caterpillar, Inc	96,345	142,032
1000 3M CO	130,084	176,230
2000 AMEREN CORP	75,102	98,360
360 AMAZON	142,244	301,432
1190 APPLE INC	104,323	134,530
2600 ARCHER DANIELS MIDLAND CO	109,781	109,642
3400 AT&T INC	122,677	138,074
740 BAXTER INTERNATIONAL	26,470	35,224
700 BECTON DICKINSON & CO	80,253	125,811
3000 BEMIS INC COM	124,974	153,030
5100 BRIGGS & STRATTON CORP	99,060	95,115
2100 BRISTOL-MYERS SQUIBB	118,923	113,232
880 CLOROX COMPANY	82,528	110,158
2400 COCA COLA CO	93,137	101,568
2200 CULLEN FROST BANKERS	154,446	158,268
1600 DEERE & CO	132,370	136,560
2300 DOW CHEMICAL	95,043	119,209
800 FEDEX CORPORATION	106,734	139,744
4100 GENERAL ELECTRIC	103,943	121,442
1880 GENERAL MILLS INC	97,712	120,094

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1620 GENUINE PARTS CO	134,092	162,729
3000 INTELCORP	87,077	113,250
360 INTL BUSINESS MACHINES	59,775	57,186
2000 JP MORGAN CHASE & CO	109,067	133,180
600 LOCKHEED MARTIN COM	111,299	143,832
2800 MICROSOFT CORP	119,199	161,280
1280 NORFOLK SOUTHERN CORP	109,406	124,237
2300 NUCOR CORP	104,482	113,735
1000 PEPSICO INC	87,127	108,770
2100 PFIZER INC	61,121	71,127
1625 PHILLIPS 66	119,222	130,894
1300 POLARIS INDUSTRIES INC	120,349	100,672
1000 RAYTHEON CO	88,771	136,130
1800 SCOTTS MIRACLE-GRO	112,041	149,886
400 SHERWIN WILLIAMS CO	73,884	110,664
1300 SMUCKER J M CO	139,866	176,202
1300 SOUTHERN CO	56,695	66,690
2900 SYSCO CORP	113,881	142,129
1800 TEXAS INSTRUMENTS INC	86,007	126,324
1200 THE HERSEY COMPANY	99,816	114,720
2500 TORONTO DOMINION	110,810	111,000
1200 UNION PAC CORP	92,361	117,036
1600 UNITED TECH CORP	163,239	162,560
2700 WAL-MART STORES	185,522	194,724
3400 WHOLE FOODS MKT	126,832	96,390
900 BOEING CO	126,478	118,566
2500 BERKSHIRE HATHAWAY INC	352,409	361,175
8000 FORD MOTOR CO	104,409	96,560
600 GENERAL DYNAMICS CORP	85,427	93,096
1500 GUGGENHEIM S&P 500	113,700	125,385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 MONSANTO CO	109,484	102,200
1600 PAPA JOHNS INTL INC	108,251	126,160
109 SHIRE PLC	20,920	21,131
2400 STARBUCKS CORP	134,262	129,936

TY 2015 Investments Government Obligations Schedule

Name:	Charles & Lois Marie Bright Foundation
EIN:	75-2717755
Software ID:	15000324
Software Version:	2015v3.0
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	778,920
State & Local Government Securities - End of Year Fair Market Value:	757,395

TY 2015 Investments - Other Schedule

Name: Charles & Lois Marie Bright Foundation

EIN: 75-2717755

Software ID: 15000324

Software Version: 2015v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9752.061 VANGUARD EQUITY INCOME	AT COST	300,100	309,043

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TY 2015 Other Assets Schedule

Name: Charles & Lois Marie Bright Foundation

EIN: 75-2717755

Software ID: 15000324

Software Version: 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest Receivable	783	142	142
Mineral Interest	2,910	2,910	2,910

TY 2015 Other Decreases Schedule

Name: Charles & Lois Marie Bright Foundation

EIN: 75-2717755

Software ID: 15000324

Software Version: 2015v3.0

Description	Amount
Increase in Grants Payable	299,924

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TY 2015 Other Expenses Schedule

Name: Charles & Lois Marie Bright Foundation

EIN: 75-2717755

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
allocate expenses to t/e income		-160		
Office Expense	2,350	1,175		1,175
Penalty	5			
Rental Expenses	21	11		10

TY 2015 Other Income Schedule

Name: Charles & Lois Marie Bright Foundation

EIN: 75-2717755

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Charles Bright Trust	-157	-157	

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

TY 2015 Other Notes/Loans Receivable Long Schedule

Name: Charles & Lois Marie Bright Foundation

EIN: 75-2717755

Software ID: 15000324

Software Version: 2015v3.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Bright Coop Inc	None	12,500,000	10,173,632	2014-01	2024-01		900 00 %				
H R Johnson Enterprises Inc	none	75,000	58,085	2013-11	2023-11		600 00 %				

TY 2015 Other Professional Fees Schedule

Name: Charles & Lois Marie Bright Foundation

EIN: 75-2717755

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional Fees-Mark Simmons	7,200	3,600	0	3,600

TY 2015 Taxes Schedule

Name: Charles & Lois Marie Bright Foundation

EIN: 75-2717755

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	24,269			
foreign tax	798	798		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491017007157

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2015

Name of the organization	Employer identification number
Charles & Lois Marie Bright Foundation	75-2717755

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
Charles & Lois Marie Bright Foundation

Employer identification number
75-2717755

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Charles Bright Trust 803 W Seale St Nacogdoches, TX 75964	$ 301,820	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Charles & Lois Marie Bright Foundation

Employer identification number
75-2717755

Part II Noncash Property

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Charles & Lois Marie Bright Foundation

Employer identification number
75-2717755

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

CHARLES AND LOIS BRIGHT FOUNDATION

AVERAGE OF MONTHLY ASSET BALANCES

FORM 990-PF - PART X, LINE 1-a, 1-b, and 1-c

EIN 75-2717755

SEPTEMBER 30, 2016

DATE	SECURITIES	MO AVG	NOTES RECEIVABLE	MO AVG	ANNUITIES	MO AVG	CASH	MO AVG	LAND & OTHER ASSETS	MO AVG	TOTAL
9/30/2015	13,678,018		11,176,166		0		3,029,866		9,101		27,893,150
10/31/2015	14,113,943	13,895,980	11,100,649	11,138,407	0	0	3,171,750	3,100,808	8,989	9,045	28,395,331
11/30/2015	14,140,024	14,126,983	11,024,567	11,062,608	0	0	3,362,014	3,266,882	8,564	8,777	28,535,168
12/31/2015	13,977,053	14,058,538	10,947,915	10,986,241	0	0	3,790,303	3,576,158	8,559	8,561	28,723,829
1/31/2016	13,760,307	13,868,680	10,870,690	10,909,302	0	0	3,958,105	3,874,204	10,102	9,330	28,599,203
2/28/2016	13,878,841	13,819,574	10,792,887	10,831,788	0	0	4,093,427	4,025,766	28,621	19,361	28,793,775
3/31/2016	14,361,988	14,120,415	10,714,502	10,753,694	0	0	4,155,584	4,124,505	28,401	28,511	29,260,475
4/30/2016	14,713,901	14,537,945	10,635,530	10,675,016	0	0	3,610,136	3,882,860	26,922	27,662	28,986,489
5/31/2016	14,555,173	14,634,537	10,555,967	10,595,748	0	0	4,011,089	3,810,612	27,099	27,010	29,149,328
6/30/2016	15,128,786	14,841,980	10,475,809	10,515,888	0	0	3,411,442	3,711,266	29,961	28,530	29,045,998
7/31/2016	16,134,200	15,631,493	10,395,051	10,435,430	0	0	2,758,065	3,084,753	29,897	29,929	29,317,212
8/31/2016	16,249,784	16,191,992	10,313,688	10,354,370	0	0	2,740,797	2,749,431	27,098	28,497	29,331,367
9/30/2016	15,896,977	16,073,381	10,231,717	10,272,703	0	0	3,119,020	2,929,909	3,052	15,075	29,250,766
TOTAL	176,910,978		128,058,971		0		42,181,730		237,263		347,388,942
Monthly Average		14,650,125		10,710,933		0		3,511,429		20,024	28,892,511