Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation
PROMETHEUS CHARITABLE TRUST

A Employer identification number
20-1074874

Number and street (or P O box number if mail is not delivered to street address) 5535 MEMORIAL DR STE F560 | Room/suite

B Telephone number (see instructions)
(713) 705-6445

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77007

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)*▶$ 5,071,341

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)	295,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7	7		
	4	Dividends and interest from securities	87,784	87,784		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-42,491			
	b	Gross sales price for all assets on line 6a 1,082,538				
	7	Capital gain net income (from Part IV, line 2)		37,249		
	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	340,300	125,040		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,200	6,300		18,900
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,012	2,006		2,006
	c	Other professional fees (attach schedule)	38,678	38,678		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,350	3,904		1,446
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,820	2,455		7,365
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,060	53,343		29,717
	25	Contributions, gifts, grants paid	200,500			200,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	283,560	53,343		230,217
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	56,740			
	b	**Net investment income** (if negative, enter -0-)		71,697		
	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			
2	Savings and temporary cash investments	302,051	490,980	490,980
3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
4	Pledges receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ____ Less allowance for doubtful accounts ▶ ____			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	103,198	157,658	157,902
b	Investments—corporate stock (attach schedule)	3,607,283	3,593,482	4,155,550
c	Investments—corporate bonds (attach schedule)	446,625	273,777	266,909
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)	4,459,157	4,515,897	5,071,341
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	4,459,157	4,515,897	
30	**Total net assets or fund balances** (see instructions)	4,459,157	4,515,897	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,459,157	4,515,897	

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	4,459,157
2	Enter amount from Part I, line 27a	2	56,740
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	4,515,897
5	Decreases not included in line 2 (itemize) ▶ ____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,515,897

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				

	(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	37,249
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	228,454	4,725,388	0 048346
2014	228,695	4,690,849	0 048753
2013	238,904	3,613,871	0 066108
2012	141,158	1,621,144	0 087073
2011	55,460	21,721	2 553289

2 Total of line 1, column (d)	2	2 803569
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 560714
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,442,986
5 Multiply line 4 by line 3	5	2,491,244
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	717
7 Add lines 5 and 6	7	2,491,961
8 Enter qualifying distributions from Part XII, line 4	8	230,217

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,434
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	1,434
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	1,434
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	34
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,468
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 2017 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		
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		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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 ▶BLAINE ADAMS Telephone no ▶(713) 522-5643

Located at ▶5535 MEMORIAL DR STE F 560 5535 MEMORIAL DR STE F 560 HOUSTON TX ZIP+4 ▶77007

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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
ELLEN BLAINE ADAMS 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 00	25,200	0	0
LISE M LIDDELL 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 00	0	0	0
FRANK A LIDDELL III 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 00	0	0	0
ROBERT B LIDDELL 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 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	
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	4,236,291
b	Average of monthly cash balances.		1b	274,355
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,510,646
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	4,510,646
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	67,660
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,442,986
6	**Minimum investment return.** Enter 5% of line 5.		6	222,149

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	222,149
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,434		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,434
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	220,715
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	220,715
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	220,715

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	230,217
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	230,217
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	230,217

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					220,715
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	54,374				
b From 2012.	60,198				
c From 2013.	58,899				
d From 2014.					
e From 2015.					
f Total of lines 3a through e.		173,471			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 230,217					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					220,715
e Remaining amount distributed out of corpus		9,502			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		182,973			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		54,374			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		128,599			
10 Analysis of line 9					
a Excess from 2012.	60,198				
b Excess from 2013.	58,899				
c Excess from 2014.					
d Excess from 2015.					
e Excess from 2016.	9,502				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

BLAINE ADAMS
5535 MEMORIAL DR STE F 560
HOUSTON, TX 77007
(713) 705-6445

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

WRITTEN REQUEST TO INCLUDE 501(C)(3) EXEMPTION LETTER AND CURRENT YEAR IRS EXEMPTION STATUS

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**				200,500
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					7
4 Dividends and interest from securities. . . .					87,784
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					-42,491
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). .					45,300

13 Total. Add line 12, columns (b), (d), and (e). 13 45,300

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-03-16	******	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
PATRICK A FALCON		2017-03-16		P01207458
Firm's name ▶ PATRICK A FALCON PC				Firm's EIN ▶76-0388267
Firm's address ▶ 2211 NORFOLK ST STE 516 HOUSTON, TX 770984054				Phone no (713) 522-3308

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*				
HOUSTON AREA WOMEN'S CENTER HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE 1010 WAUGH DRIVE HOUSTON, TX 770193902	NONE	PUBLIC	GENERAL PURPOSE	7,500
MUSIC HEALTH ALLIANCE MUSIC HEALTH ALLIANCE 1113 MURFREESBORO RD 106 1113 MURFREESBORO RD 106 FRANKLIN, TN 37064	NONE	PUBLIC	GENERAL PURPOSE	5,000
CATASTROPHIC THEATER CATASTROPHIC THEATER 3400 MAIN STREET SUITE 2 3400 MAIN STREET SUITE 2 HOUSTON, TX 77002	NONE	PUBLIC	GENERAL PURPOSE	5,000
SHANTI BHAVAN CHILDREN'S PROJ SHANTI BHAVAN CHILDREN'S PROJ 121 HAWKINS PL PBM 192 121 HAWKINS PL PBM 192 BOONTON, NJ 07005	NONE	PUBLIC	GENERAL SUPPORT	20,000
MUSICARES MUSICARES 1904 WEDGEWOOD AVENUE 1904 WEDGEWOOD AVENUE NASHVILLE, TN 37212	NONE	PUBLIC	GENERAL PURPOSE	8,500
INNOCENCE PROJECT INNOCENCE PROJECT 40 WORTH STREET 701 40 WORTH STREET 701 NEW YORK, NY 10013	NONE	PUBLIC	GENERAL PURPOSE	6,000
UNIVERSITY OF HOUSTON UNIVERSITY OF HOUSTON 402 AGNES ARNOLD HALL 648 402 AGNES ARNOLD HALL 648 HOUSTON, TX 77204	NONE	PUBLIC	GENERAL SUPPORT	20,000
SAVE BUFFALO BAYOU SAVE BUFFALO BAYOU 4121 MANDELL 3 4121 MANDELL 3 HOUSTON, TX 77006	NONE	PUBLIC	GENERAL PURPOSE	5,000
THE JUNG SOCIETY OF WASHINGTON THE JUNG SOCIETY OF WASHINGTON 5200 CATHEDRAL AVENUE NW 5200 CATHEDRAL AVENUE NW WASHINGTON, DC 20016	NONE	PUBLIC	GENERAL PURPOSE	10,000
JUNG CENTER OF HOUSTON JUNG CENTER OF HOUSTON 5200 MONTROSE BOULEVARD 5200 MONTROSE BOULEVARD HOUSTON, TX 77006	NONE	PUBLIC	GENERAL PURPOSE	5,000
INCLUDING KIDS INC INCLUDING KIDS INC 5364 FM 1960 EAST HUMBLE, TX 77346	NONE	PUBLIC	GENERAL PURPOSE	2,500
ACM LIFTING LIVES ACADEMY OF COUNTRY MUSIC CHARITABLE FOUNDATION INC 5500 BALBOA BOULEVARD 5500 BALBOA BOULEVARD ENCINO, CA 91316	NONE	PUBLIC	GENERAL PURPOSE	5,000
UNITED NEIGHBORHOOD HEALTH SER UNITED NEIGHBORHOOD HEALTH SER 617 SOUTH 8TH STREET 617 SOUTH 8TH STREET NASHVILLE, TN 37206	NONE	PUBLIC	GENERAL PURPOSE	5,000
RICE DESIGN ALLIANCE RICE UNIVERSITY RDA - 51 PO BOX 1892 PO BOX 1892 HOUSTON, TX 77251	NONE	PUBLIC	GENERAL PURPOSE	2,000
MOONLIGHT COMMUNITY FOUNDATION MOONLIGHT COMMUNITY FOUNDATION PO BOX 161013 BIG SKY, MT 59716	NONE	PUBLIC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				200,500

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*				
HAPPY HIPPIE FOUNDATION HAPPY HIPPIE FOUNDATION PO BOX 252176 LOS ANGELES, CA 90025	NONE	PUBLIC	GENERAL PURPOSE	1,000
KIPP ACADEMY NASHVILLE KIPP ACADEMY NASHVILLE PO BX 78126 PO BX 78126 NASHVILLE, TN 37207	NONE	PUBLIC	GENERAL SUPPORT	6,000
HOUSTON PARKS BOARD HOUSTON PARKS BOARD 300 NORTH POST OAK LANE 300 NORTH POST OAK LANE HOUSTON, TX 77024	NONE	PUBLIC	GENERAL SUPPORT	500
CENTER FOR MEDICINE AFTER THE HOLOC CENTER FOR MEDICINE AFTER THE HOLOCAUST 3122 ROBINHOOD STREET 3122 ROBINHOOD STREET HOUSTON, TX 77005	NONE	PUBLIC	GENERAL PURPOSE	10,000
UVIATION WORLD WATER UVIATION WORLD WATER 5535 MEMORIAL DRIVE 5535 MEMORIAL DRIVE HOUSTON, TX 77007	NONE	PUBLIC	GENERAL PURPOSE	35,000
UNITED CEREBRAL PALSY OF MIDDLE TEN UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE 1200 NINTH AVENUE NORTH 1200 NORTH AVENUE NORTH NASHVILLE, TN 37208	NONE	PUBLIC	GENERAL PURPOSE	2,000
CONSERVANCY FOR THE PARTHENON AND C CONSERVANCY FOR THE PARTHENON AND CENTENNIAL PARK PO BX 196340 PO BX 196340 NASHVILLE, TN 37210	NONE	PUBLIC	GENERAL PURPOSE	1,000
URBAN HARVEST URBAN HARVEST 2311 CANAL STREET SUITE 2311 CANAL STREET SUITE HOUSTON, TX 77003	NONE	PUBLIC	GENERAL PURPOSE	1,000
HEALTHCARE FOR THE HOMELESS HEALTHCARE FOR THE HOMELESS 1934 CAROLINE STREET 1934 CAROLINE STREET HOUSTON, TX 77002	NONE	PUBLIC	GENERAL PURPOSE	8,000
CHILDREN'S ASSESSMENT CENTER CHILDREN'S ASSESSMENT CENTER 2500 BOLSOVER 2500 BOLSOVER HOUSTON, TX 77005	NONE	PUBLIC	GENERAL PURPOSE	10,000
PEACE GOSPEL INTERNATIONAL PEACE GOSPEL INTERNATIONAL SHE HAS HOPE 6124 HIGHWAY 6 NORTH BMP 6124 HIGHWAY 6 NORTH BMP HOUSTON, TX 77084	NONE	PUBLIC	GENERAL PURPOSE	2,500
HERMANN PARK CONSERVANCY HERMANN PARK CONSERVANCY 1700 HERMANN DRIVE 1700 HERMANN DRIVE HOUSTON, TX 77004	NONE	PUBLIC	GENERAL PURPOSE	500
WALDEN'S PUDDLE WILDLIFE REHABILITA WALDEN'S PUDDLE WILDLIFE REHABILITATION AND EDUCAT PO BX 641 PO BX 641 JOELTON, TN 37080	NONE	PUBLIC	GENERAL PURPOSE	2,000
COMMUNITY FOUNDATION OF MIDDLE TENN COMMUNITY FOUNDATION OF MIDDLE TENNESSEE FOLLOW YO PO BX 440225 PO BOX 440225 NAHSVILLE, TN 37244	NONE	PUBLIC	GENERAL PURPOSE	5,500
NASHVILLE HUMANE ASSOCIATION NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE 213 OCEOLA AVENUE NASHVILLE, TN 37209	NONE	PUBLIC	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				200,500

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*				
SPCA OF TENNESSEE SPCA OF TENNESSEE PO BOX 1014 PO BX 1014 BRENTWOOD, TN 37024	NONE	PUBLIC	GENERAL PURPOSE	1,000
TENNESSEE FISHER HOUSTON FOUNDATION TENNESSEE FISHER HOUSTON FOUNDATION INC PO BX 774 PO BOX 774 BRENTWOOD, TN 37024	NONE	PUBLIC	GENERAL PURPOSE	2,000
Total . . . . ▶ **3a**				200,500

TY 2016 Accounting Fees Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,012	2,006		2,006

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1075 644 PIMCO TOTAL RETURN INSTL	2015-07	PURCHASE	2016-05		10,949	11,497			-548	
104 279 PRINCIPAL REAL ESTATE SEC IN	2016-05	PURCHASE	2016-09		2,562	2,408			154	
9633 649 SCHWAB INTERNATIONAL CORE E	2015-12	PURCHASE	2016-05		87,555	85,462			2,093	
670 292 SCHWAB INTERNATIONAL CORE EQ	2015-12	PURCHASE	2016-09		6,259	5,954			305	
39 SPDR S&P 500 ETF TRUST UNIT	2015-12	PURCHASE	2016-09		8,420	7,843			577	
35 SPDR S&P 500 ETF TRUST UNIT	2015-12	PURCHASE	2016-11		7,723	7,038			685	
16 VANGUARD INDEX FDS VANGUARD SMALL	2016-05	PURCHASE	2016-08		1,767	1,671			96	
45 VANGUARD INDEX FDS VANGUARD SMALL	2016-05	PURCHASE	2016-09		4,953	4,698			255	
111 VANGUARD INDEX FDS VANGUARD SMAL	2016-05	PURCHASE	2016-11		13,128	11,589			1,539	
77 VANGUARD MALVERN FDSSHORT-TERM IN	2016-05	PURCHASE	2016-09		3,800	3,776			24	
43 ISHARES CORE S&P 500 ETF	2012-12	PURCHASE	2016-02		8,413	6,060			2,353	
24 ISHARES CORE S&P 500 ETF	2012-12	PURCHASE	2016-02		4,695	3,382			1,313	
4 ISHARES CORE S&P 500 ETF	2012-12	PURCHASE	2016-05		826	564			262	
114 ISHARES CORE S&P 500 ETF	2012-12	PURCHASE	2016-09		24,908	16,066			8,842	
60 ISHARES CORE S&P 500 ETF	2012-12	PURCHASE	2016-11		13,328	8,456			4,872	
675 ISHARES INC CORE MSCI EMERGING M	2013-06	PURCHASE	2016-05		27,186	30,212			-3,026	
524 ISHARES INC CORE MSCI EMERGING M	2014-01	PURCHASE	2016-05		21,104	25,282			-4,178	
501 ISHARES INC CORE MSCI EMERGING M	2014-01	PURCHASE	2016-05		20,178	24,157			-3,979	
1599 ISHARES INC CORE MSCI EMERGING	2014-01	PURCHASE	2016-05		64,412	77,099			-12,687	
53 ISHARES INC CORE MSCI EMERGING MK	2014-03	PURCHASE	2016-05		2,135	2,549			-414	
201 ISHARES INC CORE MSCI EMERGING M	2014-03	PURCHASE	2016-08		8,972	9,669			-697	
186 ISHARS INC CORE MSCI EMERGING MK	2014-03	PURCHASE	2016-09		8,511	8,947			-436	
198 ISHARES RUSSELL 2000 ETF	2012-12	PURCHASE	2016-08		24,468	16,301			8,167	
240 ISHARES RUSSELL 2000 ETF	2012-12	PURCHASE	2016-09		29,988	19,759			10,229	
296 ISHARES RUSSELL 2000 ETF	2012-12	PURCHASE	2016-11		39,179	24,369			14,810	
1054 ISHARES TRUST CORE MSCI EAFE ET	2013-06	PURCHASE	2016-05		57,426	54,990			2,436	
294 ISHARES TRUST CORE MSCI EAFE ETF	2013-06	PURCHASE	2016-09		16,256	15,339			917	
7557 496 JOHN HANCOCK DISCIPLINED VA	2014-09	PURCHASE	2016-05		132,619	144,022			-11,403	
149 351 JOHN HANCOCK DISCIPLINED VAL	2014-09	PURCHASE	2016-09		2,681	2,843			-162	
312 533 JOHN HANCOCK DISCIPLINED VAL	2014-09	PURCHASE	2016-11		5,970	5,958			12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1943 562 METROPOLITAN WEST TOTAL RET	2014-05	PURCHASE	2016-02		20,898	20,971			-73	
501 172 METROPOLITAN WEST TOTAL RETU	2014-05	PURCHASE	2016-09		5,508	5,414			94	
321 700 OPPENHEIMER GLOBAL OPPORTUNI	2012-12	PURCHASE	2016-05		14,896	11,377			3,519	
232 962 OPPENHEIMER GLOBAL OPPORTUNI	2012-12	PURCHASE	2016-08		11,549	8,239			3,310	
503 373 OPPENHEIMER GLOBAL OPPORTUNI	2012-12	PURCHASE	2016-09		25,687	17,801			7,886	
713 282 PIMCO TOTAL RETURN INSTL	2014-01	PURCHASE	2016-02		7,161	7,638			-477	
15088 857 PIMCO TOTAL RETURN INSTL	2015-07	PURCHASE	2016-05		153,591	161,278			-7,687	
90 VANGUARD INDEX FDS VANGUARD REIT	2014-01	PURCHASE	2016-02		6,910	5,819			1,091	
26 VANGUARD INDEX FDS VANGUARD REIT	2014-01	PURCHASE	2016-08		2,302	1,669			633	
33 VANGUARD INDEX FDS VANGUARD REIT	2014-01	PURCHASE	2016-09		2,914	2,114			800	
5154 741 VANGUARD MORGAN GROWTH INVE	2014-09	PURCHASE	2016-05		126,895	138,085			-11,190	
129 394 VANGUARD MORGAN GROWTH INVES	2014-09	PURCHASE	2016-09		3,313	3,466			-153	
1K BRAZOS RIVER AUTH POLLUTN CTL	2004-05	PURCHASE	2016-10		3,294	103,198			-99,904	

TY 2016 Investments Corporate Bonds Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Name of Bond	End of Year Book Value	End of Year Fair Market Value
16877.783 PIMCO TOTAL RETURN INSTL		
24588.717 METROPOLITAN WEST TOTAL RE	273,777	266,909

TY 2016 Investments Corporate Stock Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12976 SHS BANK OF RIVER OAKS	187,373	187,373
13077.98 JOHN HANCOCK DISCIPLINED VA	112,663	114,479
9170.605 OPPENHEIMER GLOBAL OPPORTUN	326,264	415,836
22437.274 SCHWAB INTERNATIONAL CORE	145,077	148,461
8777.468 VANGUARD MORGAN GROWTH	117,983	107,343
4927 ISHARES CORE S&P 500 ETF	788,273	1,063,753
6672 ISHARES INC CORE MSCI EMERGING	149,691	144,585
5816 ISHARES RUSSELL 2000 ETF	605,179	735,876
7115 ISHARES TRUST CORE MSCI EAFE ET	364,673	354,977
673 SPDR S&P 500 ETF TRUST UNIT SER	411,642	445,718
1933 VANGUARD INDEX FDS VANGUARD REI	135,302	160,603
3037.071 PRINCIPAL REAL ESTATE SEC I	69,989	68,668
1718 VANGUARD INDEX FDS VANGUARD SMA	179,373	207,878

TY 2016 Investments Government Obligations Schedule

Name:	PROMETHEUS CHARITABLE TRUST
EIN:	20-1074874
US Government Securities - End of Year Book Value:	157,658
US Government Securities - End of Year Fair Market Value:	157,902
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Other Expenses Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	9,820	2,455		7,365

TY 2016 Other Professional Fees Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST/ADVISORY FEES	38,678	38,678		

TY 2016 Taxes Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	5,350	3,904		1,446