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

Name of foundation MARSHALL AND ELLEN PETERS FAMILY FOUNDATION		A Employer identification number 20-3708101	
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD MAC D1114-044		Room/suite	B Telephone number (see instructions) (979) 260-6063
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28288		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 891,036	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,887	19,887		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,351			
	b Gross sales price for all assets on line 6a _____ 251,240				
	7 Capital gain net income (from Part IV, line 2)		11,351		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	31,238	31,238		
	13 Compensation of officers, directors, trustees, etc	9,701	7,276		2,425
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,635	0		2,635
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	609	609		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4	4		0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,949	7,889		5,060
	25 Contributions, gifts, grants paid	41,000			41,000
	26 Total expenses and disbursements. Add lines 24 and 25	53,949	7,889		46,060
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,711			
	b Net investment income (if negative, enter -0-)		23,349		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	34,071	19,480	19,480	
	3	Accounts receivable ▶ <u>473</u>				
		Less allowance for doubtful accounts ▶ _____	175	473	473	
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	165,908	156,476	218,025	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	597,015	598,089	653,058		
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)	797,169	774,518	891,036		
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	996,100	996,160		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	-198,931	-221,642		
	30	Total net assets or fund balances (see instructions)	797,169	774,518		
31	Total liabilities and net assets/fund balances (see instructions) .	797,169	774,518			

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	797,169
2	Enter amount from Part I, line 27a	2	-22,711
3	Other increases not included in line 2 (itemize) ▶ _____	3	752
4	Add lines 1, 2, and 3	4	775,210
5	Decreases not included in line 2 (itemize) ▶ _____	5	692
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	774,518

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	11,351
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	47,355	934,233	0 050689
2014	44,908	971,543	0 046223
2013	47,726	935,345	0 051025
2012	44,877	892,633	0 050275
2011	42,231	913,332	0 046238
2 Total of line 1, column (d)			2 0 244450
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 048890
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 873,753
5 Multiply line 4 by line 3			5 42,718
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 233
7 Add lines 5 and 6			7 42,951
8 Enter qualifying distributions from Part XII, line 4			8 46,060

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	233
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	0
3	Add lines 1 and 2.	3	233
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	233
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	471
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	471
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	238
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 238 Refunded ▶	11	0

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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► WELLS FARGO BANK NA Telephone no ► (979) 776-3267			

Located at **►** 3000 BRIARCREST DR STE 200 BRYAN TX ZIP+4 **►** 77802

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? 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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
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? <input type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/> 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
M BOOKMAN PETERS PO BOX 4744 BRYAN, TX 778054744	DIRECTOR 0 00	0	0	0
MERVIN D PETERS 810 LEE HOLLOW DRIVE BRYAN, TX 77802	DIRECTOR 0 00	0	0	0
WELLS FARGO BANK NA 3000 BRIARCREST DRIVE SUITE 200 BRYAN, TX 77802	TRUSTEE 4 00	9,701	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
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	0

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	845,524
b	Average of monthly cash balances.	1b	41,535
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	887,059
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	0
3	Subtract line 2 from line 1d.	3	887,059
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	873,753
6	Minimum investment return. Enter 5% of line 5.	6	43,688

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	43,688
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	233
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	233
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,455
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,455
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	43,455

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	46,060
b	Program-related investments—total from Part IX-B.	1b	0
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	46,060
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	233
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,827

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				43,455
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			41,430	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>46,060</u>				
a Applied to 2015, but not more than line 2a			41,430	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				4,630
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				38,825
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed WELLS FARGO BANK TRUST DEPARTMENT PO DRAWER 913 BRYAN, TX 77805 (979) 776-3267	
b The form in which applications should be submitted and information and materials they should include ORGANIZATIONS ARE TO SUBMIT REQUESTS ON TRUST DEPARTMENT'S GRANT APPLICATION	
c Any submission deadlines JULY 31 OF EACH YEAR	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors RESTRICTED TO CHARITABLE ORGANIZATIONS IN BRAZOS COUNTY, TX OR ANY CHURCHES OR AGENCIES OF THE PRESBYTERIAN CHURCH USA INCLUDING THOSE LOCATED IN BRAZOS OR GRIMES COUNTY, TX AND WHICH QUALIFY AS AN ORGANIZATION IN SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	41,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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					
4 Dividends and interest from securities. . . .			14	19,887	
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.			01		
8 Gain or (loss) from sales of assets other than inventory			18	11,351	
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). .		0		31,238	0
13 Total. Add line 12, columns (b), (d), and (e).			13		31,238

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name James D Ingram IV	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00163299
Firm's name ▶ Ingram Wallis & Company PC				Firm's EIN ▶ 74-2073801
Firm's address ▶ 2100 East Villa Maria Rd Ste 100 Bryan, TX 77802				Phone no (979) 776-2600

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFFILIATED MANAGERS GROUP		2015-07-21	2016-04-20
AMERIPRISE FINL INC		2015-07-29	2016-04-20
APPLE COMPUTER INC		2015-07-21	2016-04-20
BERKSHIRE HATHAWAY INC		2015-07-21	2016-04-20
BERKSHIRE HATHAWAY INC		2016-08-24	2016-10-05
BERKSHIRE HATHAWAY INC		2015-10-06	2016-10-05
BERKSHIRE HATHAWAY INC		2015-07-21	2016-10-05
BERKSHIRE HATHAWAY INC		2014-10-28	2016-10-05
BERKSHIRE HATHAWAY INC		2013-02-08	2016-10-05
BERKSHIRE HATHAWAY INC		2011-05-12	2016-10-05

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)
867		1,099	-232
486		633	-147
853		1,049	-196
583		578	5
717		743	-26
717		660	57
574		578	-4
717		700	17
287		195	92
1,291		727	564

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	
			-232
			-147
			-196
			5
			-26
			57
			-4
			17
			92
			564

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING COMPANY		2015-07-21	2016-04-20
BOEING COMPANY		2015-10-06	2016-04-20
BOEING COMPANY		2015-10-06	2016-10-05
BOEING COMPANY		2016-08-24	2016-10-05
CME GROUP INC		2012-08-30	2016-10-05
CME GROUP INC		2015-08-28	2016-10-05
CME GROUP INC		2014-10-28	2016-10-05
CVS/CAREMARK CORPORATION		2015-07-21	2016-04-20
CISCO SYSTEMS INC		2014-10-28	2016-04-20
CISCO SYSTEMS INC		2015-07-21	2016-04-20

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)
518		586	-68
259		269	-10
399		403	-4
532		537	-5
311		164	147
1,140		1,033	107
622		490	132
515		552	-37
28		24	4
425		422	3

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	
			-68
			-10
			-4
			-5
			147
			107
			132
			-37
			4
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP CLASS A		2015-07-21	2016-04-20
CUMMINS INC		2014-10-28	2016-04-20
CUMMINS INC		2014-08-06	2016-04-20
CUMMINS INC		2014-08-06	2016-11-02
CUMMINS INC		2015-08-28	2016-11-02
CUMMINS INC		2014-02-07	2016-11-02
DIAGEO PLC-ADR		2014-10-28	2016-04-20
DIAGEO PLC-ADR		2015-10-06	2016-04-20
WALT DISNEY CO		2006-08-29	2016-02-05
WALT DISNEY CO		2015-10-06	2016-02-05

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)
496		514	-18
705		854	-149
117		140	-23
856		978	-122
1,467		1,474	-7
2,567		2,822	-255
446		463	-17
111		110	1
562		172	390
750		832	-82

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	
			-18
			-149
			-23
			-122
			-7
			-255
			-17
			1
			390
			-82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY CO		2015-07-21	2016-02-05
WALT DISNEY CO		2014-10-28	2016-02-05
EATON VANCE GLOBAL MACRO		2015-10-27	2016-01-20
GILEAD SCIENCES		2015-08-28	2016-04-20
GOLDMAN SACHS GROUP INC		2015-08-28	2016-04-20
GOLDMAN SACHS GROUP INC		2010-12-17	2016-06-10
GOLDMAN SACHS GROUP INC		2011-07-08	2016-06-10
GOLDMAN SACHS GROUP INC		2014-10-28	2016-06-10
GOLDMAN SACHS GROUP INC		2015-08-28	2016-06-10
HSBC-ADR		2015-08-28	2016-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
562		718	-156
469		446	23
787		806	-19
597		648	-51
486		564	-78
900		987	-87
750		671	79
600		736	-136
300		376	-76
806		992	-186

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-156
			23
			-19
			-51
			-78
			-87
			79
			-136
			-76
			-186

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HSBC-ADR		2014-10-28	2016-03-01
HSBC-ADR		2013-02-25	2016-03-01
HSBC-ADR		2014-02-07	2016-03-01
ISHARES S&P MIDCAP 400 GROWTH		2015-07-21	2016-08-24
ISHARES S&P MIDCAP 400 GROWTH		2014-06-19	2016-08-24
ISHARES S&P MIDCAP 400 VALUE		2014-06-19	2016-04-20
ISHARES S&P MIDCAP 400 VALUE		2015-07-21	2016-04-20
ISHARES S&P MIDCAP 400 VALUE		2014-04-23	2016-08-24
ISHARES S&P MIDCAP 400 VALUE		2014-06-19	2016-08-24
ISHARES TR SMALLCAP 600 INDEX FD		2015-07-21	2016-04-20

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)
451		709	-258
999		1,691	-692
935		1,504	-569
888		858	30
1,776		1,558	218
634		631	3
1,774		1,779	-5
268		241	27
2,147		2,020	127
918		943	-25

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	
			-258
			-692
			-569
			30
			218
			3
			-5
			27
			127
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR SMALLCAP 600 INDEX FD		2011-05-12	2016-05-11
ISHARES TR SMALLCAP 600 INDEX FD		2016-01-20	2016-05-11
ISHARES TR SMALLCAP 600 INDEX FD		2015-07-21	2016-05-11
ISHARES TR SMALLCAP 600 INDEX FD		2015-10-06	2016-05-11
JP MORGAN CHASE & CO		2015-07-21	2016-04-20
JP MORGAN CHASE & CO		2015-10-06	2016-04-20
JP MORGAN CHASE & CO		2016-08-24	2016-10-05
JP MORGAN CHASE & CO		2016-03-01	2016-10-05
JP MORGAN CHASE & CO		2015-10-06	2016-10-05
JP MORGAN CHASE & CO		2014-10-28	2016-10-05

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)
13,330		8,795	4,535
1,243		1,068	175
3,050		3,181	-131
1,017		993	24
571		624	-53
63		62	1
603		595	8
335		296	39
603		557	46
603		532	71

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			(I) 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	
			4,535
			175
			-131
			24
			-53
			1
			8
			39
			46
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON CONTROLS INC		2014-10-28	2016-04-20
JOHNSON CONTROLS INC		2015-08-28	2016-04-20
JOHNSON CONTROLS INC		2011-05-12	2016-04-26
JOHNSON CONTROLS INC		2012-03-12	2016-04-26
JOHNSON CONTROLS INC		2015-08-28	2016-04-26
JOHNSON CONTROLS INC		2013-02-08	2016-04-26
JOHNSON CONTROLS INC		2013-01-22	2016-04-26
LAS VEGAS SANDS CORP		2014-09-10	2016-04-20
LAS VEGAS SANDS CORP		2014-09-10	2016-11-02
MANULIFE FINANCIAL CORP		2015-12-17	2016-04-20

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)
392		442	-50
157		164	-7
127		118	9
1,013		763	250
844		821	23
717		525	192
633		465	168
532		629	-97
1,097		1,196	-99
516		514	2

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	
			-50
			-7
			9
			250
			23
			192
			168
			-97
			-99
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP		2015-08-10	2016-04-20
MICROSOFT CORP		2014-08-06	2016-04-20
MONSANTO CO NEW		2015-10-27	2016-12-08
MONSANTO CO NEW		2015-07-08	2016-12-08
MONSANTO CO NEW		2015-04-24	2016-12-08
ASG GLOBAL ALTERNATIVES		2013-07-15	2016-01-20
ASG GLOBAL ALTERNATIVES		2013-07-15	2016-08-24
NESTLE SA REGISTERED SHARES-ADR		2014-10-28	2016-04-20
NESTLE SA REGISTERED SHARES-ADR		2015-08-28	2016-04-20
NESTLE SA REGISTERED SHARES-ADR		2010-12-17	2016-04-26

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)
507		426	81
56		43	13
943		821	122
3,354		3,396	-42
1,467		1,658	-191
481		541	-60
4,606		5,426	-820
458		438	20
153		148	5
2,446		1,912	534

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	
			81
			13
			122
			-42
			-191
			-60
			-820
			20
			5
			534

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NESTLE SA REGISTERED SHARES-ADR		2015-08-28	2016-04-26
NEUBERGER BERMAN LONG SH-INS		2015-01-23	2016-01-20
NEUBERGER BERMAN LONG SH-INS		2014-06-23	2016-08-24
ORACLE CORPORATION		2014-10-28	2016-03-16
ORACLE CORPORATION		2010-06-25	2016-03-16
ORACLE CORPORATION		2015-08-28	2016-03-16
ROBECO BP LNG/SHRT RES-INS		2013-07-15	2016-08-24
ROCHE HOLDINGS LTD - ADR		2015-08-28	2016-04-20
SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-12	2016-01-20
SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-01-22	2016-01-20

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)
889		885	4
544		593	-49
5,474		5,534	-60
484		463	21
2,583		1,465	1,118
1,049		959	90
1,170		1,024	146
557		582	-25
8,869		10,156	-1,287
1,337		1,559	-222

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	
			4
			-49
			-60
			21
			1,118
			90
			146
			-25
			-1,287
			-222

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-12	2016-04-20
SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-12	2016-08-24
SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-10-21	2016-08-24
SPDR DJ WILSHIRE INTERNATIONAL REAL		2010-06-25	2016-10-05
SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-10-21	2016-10-05
TJX COS INC NEW		2015-08-28	2016-01-22
TJX COS INC NEW		2011-06-29	2016-01-22
TJX COS INC NEW		2014-10-28	2016-01-22
TARGET CORP		2015-08-28	2016-11-15
TARGET CORP		2014-10-28	2016-11-15

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)
975		927	48
3,463		3,264	199
470		381	89
1,857		1,491	366
3,148		2,701	447
896		928	-32
413		156	257
482		436	46
928		1,014	-86
214		182	32

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	
			48
			199
			89
			366
			447
			-32
			257
			46
			-86
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOTAL FINA ELF SA ADR		2014-12-18	2016-04-20
TOTAL FINA ELF SA ADR		2014-10-28	2016-04-20
UNION PACIFIC CORP		2015-07-21	2016-04-20
UNITED PARCEL SERVICE		2014-10-28	2016-04-20
UNITEDHEALTH GROUP INC		2015-07-21	2016-04-20
VANGUARD INTERMEDIATE TERM B		2016-05-11	2016-08-24
VANGUARD BD INDEX FD INC		2011-05-12	2016-01-20
VANGUARD BD INDEX FD INC		2015-01-21	2016-01-20
VANGUARD BD INDEX FD INC		2013-10-09	2016-04-20
VANGUARD BD INDEX FD INC		2013-10-09	2016-08-24

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)
390		423	-33
292		348	-56
496		593	-97
535		514	21
530		490	40
3,337		3,293	44
2,241		2,263	-22
1,040		1,047	-7
7,081		7,067	14
6,301		6,264	37

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			(I) 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	
			-33
			-56
			-97
			21
			40
			44
			-22
			-7
			14
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD BD INDEX FD INC		2011-06-02	2016-08-24
VANGUARD BD INDEX FD INC		2016-05-11	2016-08-24
VANGUARD EUROPE PACIFIC ETF		2016-04-20	2016-05-11
VANGUARD EUROPE PACIFIC ETF		2015-10-06	2016-05-11
VANGUARD EUROPE PACIFIC ETF		2015-01-21	2016-05-11
VANGUARD EUROPE PACIFIC ETF		2015-01-21	2016-08-24
VANGUARD EUROPE PACIFIC ETF		2014-10-21	2016-08-24
VANGUARD EUROPE PACIFIC ETF		2013-02-08	2016-08-24
VANGUARD EMERGING MARKETS ETF		2013-02-08	2016-04-20
VANGUARD EMERGING MARKETS ETF		2011-08-09	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,382		6,408	-26
2,989		2,988	1
796		827	-31
3,657		3,748	-91
4,525		4,781	-256
6,182		6,310	-128
5,283		5,388	-105
14,275		13,849	426
5,145		6,419	-1,274
17,871		19,511	-1,640

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			(I) 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	
			-26
			1
			-31
			-91
			-256
			-128
			-105
			426
			-1,274
			-1,640

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD EMERGING MARKETS ETF		2014-01-22	2016-08-24
VANGUARD EMERGING MARKETS ETF		2012-08-09	2016-08-24
VANGUARD EMERGING MARKETS ETF		2014-10-21	2016-08-24
VANGUARD EMERGING MARKETS ETF		2013-02-08	2016-08-24
VANGUARD REIT VIPER		2010-06-25	2016-01-20
VANGUARD REIT VIPER		2015-07-21	2016-01-20
VANGUARD REIT VIPER		2010-06-25	2016-08-24
VANGUARD REIT VIPER		2010-06-25	2016-10-05
EATON CORP PLC		2014-10-28	2016-04-20
VANGUARD BD INDEX FD INC		2011-05-12	2016-04-20

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)
980		1,032	-52
5,919		6,527	-608
2,413		2,648	-235
5,919		6,950	-1,031
1,320		802	518
220		234	-14
11,227		5,600	5,627
11,658		6,195	5,463
503		486	17
6,356		6,356	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-52
			-608
			-235
			-1,031
			518
			-14
			5,627
			5,463
			17
			0

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
693			693

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			693

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PARKWAY BRYAN, TX 77802	N/A	RELIGIOUS	FOR RELIGIOUS PURPOSES	4,000
HEALTH FOR ALL CLINIC INC PO BOX 5913 BRYAN, TX 77805	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
HOSPICE BRAZOS VALLEY INC 502 WEST 26TH STREET BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
MEMORIAL FOR ALL VETERANS OF THE BRAZOS VALLEY INC PO BOX 11055 COLLEGE STATION, TX 77842	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
SCOTTY'S HOUSE 2424 KENT STREET BRYAN, TX 77802	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
Total ► 3a				41,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY BCS PO BOX 73 BRYAN, TX 77806	N/A	CHARITY	FOR CHARITABLE PURPOSES	7,000
TWIN CITY MISSION PO BOX 3490 BRYAN, TX 77805	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
VOICES FOR CHILDREN 115 N MAIN STREET BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
Total ▶ 3a				41,000

TY 2016 Accounting Fees Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION

EIN: 20-3708101

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,635	0		2,635

TY 2016 Investments Corporate Stock Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION
EIN: 20-3708101

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP	3,776	4,795
ALPHABET INC	3,496	6,175
AMERIPRISE FIN'L	5,171	4,992
APPLE INC	8,826	13,551
BERKSHIRE HATHAWAY	1,758	3,749
BLACKROCK INC	3,151	3,805
BOEING	4,562	7,473
CELANESE CORP	4,241	6,378
CISCO SYSTEMS	5,120	7,615
CITIGROUP	6,368	7,488
CME GROUP INC	2,097	4,499
COMCAST CORP CLASS A	3,616	7,457
CVS HEALTH CORPORATION	3,331	5,208
DIAGEO PLC	3,704	4,054
EATON CORP	2,285	3,153
GILEAD SCIENCES	1,598	2,506
HAIN CELESTIAL GROUP	3,117	2,966
JP MORGAN CHASE	2,760	7,594
LAS VEGAS SANDS CORP	3,946	3,952
MANULIFE FINANCIAL CORP	4,492	5,560
MCKESSON CORP	3,802	3,792
MICROSOFT CORP	7,515	11,185
PNC FINANCIAL SERVICES GROUP	5,241	6,433
ROCHE HOLDINGS LTD.	6,317	5,449
SCHLUMBERGER LTD	6,120	6,548
SUNCOR ENERGY	5,710	6,963
TARGET CORP	2,503	3,467
THERMO FISHER SCIENTIFIC INC	2,401	4,374
TJX COS	1,094	3,155
TOTAL S.A.	4,204	4,587

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC CORP	4,781	7,672
UNITED PARCEL SERVICE	2,417	3,669
UNITEDHEALTH GROUP	2,991	8,962
WALT DISNEY CO	1,322	4,794
ELI LILLY & CO	2,783	2,501
MERCK & CO INC NEW	3,873	4,415
SPIRIT AEROSYSTEMS HOLD	3,472	4,318
COGNIZANT TECH SOLUTIONS CRP COM	6,480	6,387
BAYER AG - ADR	2,769	2,920
TE CONNECTIVITY	3,266	3,464

TY 2016 Investments - Other Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION
EIN: 20-3708101

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRATEGY FUND	AT COST	27,160	24,886
ASG GLOBAL ALTERNATIVES FUND	AT COST	18,735	16,572
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	AT COST	33,006	32,575
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS	AT COST	6,878	7,990
CREDIT SUISSE COMMODITY RT	AT COST	24,905	19,017
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	27,532	27,254
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND	AT COST	52,471	52,760
ISHARES CORE SMALLCAP ETF	AT COST	35,483	61,196
ISHARES S&P MIDCAP 400 GROWTH	AT COST	25,444	42,088
ISHARES S&P MIDCAP 400 VALUE	AT COST	27,524	44,579
JPMORGAN HIGH YIELD FUND	AT COST	39,123	38,896
NEUBERGER BERMAN LONG SHORT FUND	AT COST	16,129	16,124
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	10,504	11,690
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND	AT COST	16,131	16,150
T ROWE PRICE REAL ESTATE FUND	AT COST	15,947	17,009
THE MERGER FUND	AT COST	16,222	16,181
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	61,804	62,374
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	35,429	33,955
VANGUARD INTERMEDIATE TERM B	AT COST	55,311	53,996
VANGUARD REIT VIPER	AT COST	6,859	12,710
VANGUARD SHORT TERM BOND ETF	AT COST	41,157	40,837
VANGUARD INFLATION PROTECTED SECURITIES FUND	AT COST	4,335	4,219

TY 2016 Other Decreases Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION

EIN: 20-3708101

Description	Amount
BASIS ADJUSTMENT	484
TAX DUE ON 2014 FORM 990PF	25
ADDITIONAL BASIS ADJUSTMENT ON INVESTMENT SALES	183

TY 2016 Other Expenses Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION

EIN: 20-3708101

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADR FEES	4	4		0

TY 2016 Other Increases Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION

EIN: 20-3708101

Description	Amount
NONTAXABLE DIVIDEND/RETURN OF CAPITAL	670
UNRECAPTURED SECTION 1250 GAIN	82

TY 2016 Taxes Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION

EIN: 20-3708101

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	609	609		0