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For calendar year 2016, or tax year beginning 01-01-2016

, and ending 12-31-2016

Name of foundation MERVIN AND ANNETTE PETERS FAMILY FOUNDATION		A Employer identification number 30-6406014	
Number and street (or P.O. box number if mail is not delivered to street address) 1525 WEST WT HARRIS BLVD		Room/suite	B Telephone number (see instructions) (979) 776-3267
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <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) \$ 947,932	J Accounting method <input checked="" type="checkbox"/> Cash <input 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	10,008	10,008		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,534			
	b Gross sales price for all assets on line 6a _____ 179,591				
	7 Capital gain net income (from Part IV, line 2)		3,534		
	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)	97,262	97,262		
	12 Total. Add lines 1 through 11	110,804	110,804		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,903	5,927		1,976
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,294	0		2,294
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,291	4,291		0
	19 Depreciation (attach schedule) and depletion	95,072	95,072		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,514	5,514		0
	24 Total operating and administrative expenses. Add lines 13 through 23	115,074	110,804		4,270
	25 Contributions, gifts, grants paid	50,006			50,006
	26 Total expenses and disbursements. Add lines 24 and 25	165,080	110,804		54,276
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-54,276			
	b Net investment income (if negative, enter -0-)		0		
	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	26,148	50,488	50,488		
	3	Accounts receivable ▶ <u>367</u>					
		Less allowance for doubtful accounts ▶ _____	185	367	367		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	474,811	490,543	481,202			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)	1,314,355	1,219,283	415,875			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,815,499	1,760,681	947,932			
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	1,863,294	1,862,752			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	-47,795	-102,071			
	30	Total net assets or fund balances (see instructions)	1,815,499	1,760,681			
31	Total liabilities and net assets/fund balances (see instructions) .	1,815,499	1,760,681				

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	1,815,499
2	Enter amount from Part I, line 27a	2	-54,276
3	Other increases not included in line 2 (itemize) ▶ _____	3	384
4	Add lines 1, 2, and 3	4	1,761,607
5	Decreases not included in line 2 (itemize) ▶ _____	5	926
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,760,681

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)	2	3,534
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	47,795	1,083,846	0 044098
2014	1,837	904,821	0 002030
2013	0	1,864,771	0 000000
2012			
2011			

2 Total of line 1, column (d)	2	0 046128
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 015376
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,145,407
5 Multiply line 4 by line 3	5	17,612
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	17,612
8 Enter qualifying distributions from Part XII, line 4	8	54,276

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	0
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	0
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	0
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	0
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	0
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)? <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 SUITE 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"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	Yes	
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 <ul style="list-style-type: none"> (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	5b		
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 type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	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
WELLS FARGO BANK NA 3000 BRIARCEST DR SUITE 200 BRYAN, TX 77802	TRUSTEE 4 00	7,903	0	0
MERVIN D PETERS 810 LEE HOLLOW DRIVE BRYAN, TX 77802	OFFICER 0 00	0	0	0
ANNETTE A PETERS 810 LEE HOLLOW DRIVE BRYAN, TX 77802	OFFICER 0 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	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	1,125,298
b	Average of monthly cash balances.	1b	37,552
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,162,850
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	1,162,850
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,443
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,145,407
6	Minimum investment return. Enter 5% of line 5.	6	57,270

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	57,270
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	57,270
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	57,270
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	57,270

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	54,276
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	54,276
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,276

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				57,270
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			49,801	
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 ▶ \$ 54,276				
a Applied to 2015, but not more than line 2a			49,801	
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.				4,475
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				52,795
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 NA 3000 BRIARCREST DR STE 200 BRYAN, TX 77802 (979) 776-3237	
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 PUBLICLY OWNED (NON-GOVERNMENT) AND OPERATED QUALIFIED CHARITABLE ORGANIZATION IN GOOD STANDING THAT IS HEADQUARTERED AND SERVING THE RESIDENTS OF BRAZOS COUNTY, TEXAS AND PROVIDES FOR THE NEEDS OF BRAZOS COUNTY RESIDENTS IN HEALTH AND HUMAN SERVICES	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	50,006
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	10,008	
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.	211110	97,262			
8 Gain or (loss) from sales of assets other than inventory			18	3,534	
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). .		97,262		13,542	0
13 Total. Add line 12, columns (b), (d), and (e).			13		110,804

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name 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)
AMER CENT SMALL CAP GRWTH	P	2015-07-23	2016-05-11
AMER CENT SMALL CAP GRWTH	P	2015-07-04	2016-12-21
AMER CENT SMALL CAP GRWTH	P	2015-07-23	2016-12-21
ARTISAN INTERNATIONAL FD	P	2014-10-06	2016-05-11
ARTISAN INTERNATIONAL FD	P	2014-09-17	2016-08-24
ARTISAN INTERNATIONAL FD	P	2014-10-06	2016-08-24
ARTISAN MID CAP FUND	P	2014-06-18	2016-08-24
ARTISAN MID CAP FUND	P	2015-10-06	2016-08-24
ARTISAN MID CAP FUND	P	2015-07-23	2016-08-24
ARTISAN MID CAP FUND	P	2015-04-21	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)
4,856		5,937	-1,081
548		549	-1
1,791		1,848	-57
2,395		2,526	-131
995		1,054	-59
6,037		6,379	-342
481		555	-74
3		3	0
891		1,044	-153
305		351	-46

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	
			-1,081
			-1
			-57
			-131
			-59
			-342
			-74
			0
			-153
			-46

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)
ASG GLOBAL ALTERNATIVES	P	2015-01-01	2016-12-21
ASG GLOBAL ALTERNATIVES	P	2015-07-23	2016-12-21
ASG GLOBAL ALTERNATIVES	P	2014-10-06	2016-12-21
BLACKROCK GL L/S CREDIT	P	2015-10-27	2016-12-21
CREDIT SUISSE COMM RT	P	2015-01-22	2016-08-24
CREDIT SUISSE COMM RT	P	2014-10-06	2016-08-24
CREDIT SUISSE COMM RT	P	2014-02-06	2016-08-24
DODGE & COX INCOME FD	P	2015-01-22	2016-01-20
DODGE & COX INCOME FD	P	2015-01-22	2016-08-24
DODGE & COX INCOME FD	P	2014-10-06	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)
716		793	-77
162		181	-19
814		824	-10
2,626		2,667	-41
1,570		1,867	-297
1,546		2,160	-614
2,231		3,322	-1,091
2,011		2,107	-96
1,751		1,739	12
8,489		8,428	61

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	
			-77
			-19
			-10
			-41
			-297
			-614
			-1,091
			-96
			12
			61

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)
DODGE & COX INCOME FD	P	2016-10-05	2016-12-21
DODGE & COX INT'L STOCK FD	P	2014-10-06	2016-05-11
DODGE & COX INT'L STOCK FD	P	2014-10-06	2016-08-24
DODGE & COX INT'L STOCK FD	P	2015-01-22	2016-12-21
DODGE & COX INT'L STOCK FD	P	2014-10-06	2016-12-21
DODGE & COX INT'L STOCK FD	P	2014-04-22	2016-12-21
EATON VANCE GLOBAL MACRO	P	2016-10-25	2016-12-21
FID ADV EMER MKTS INC	P	2016-10-25	2016-12-21
FID ADV EMER MKTS INC	P	2016-08-26	2016-12-21
HARBOR CAPITAL APPRECIATION	P	2015-08-28	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)
4,397		4,397	0
1,500		1,923	-423
8,755		10,243	-1,488
287		322	-35
440		517	-77
226		265	-39
2,041		2,046	-5
1,074		1,122	-48
1,214		1,214	0
1,196		1,280	-84

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	
			0
			-423
			-1,488
			-35
			-77
			-39
			-5
			-48
			0
			-84

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)
HARBOR CAPITAL APPRECIATION	P	2015-07-23	2016-04-20
HARBOR CAPITAL APPRECIATION	P	2016-10-25	2016-12-21
HARBOR CAPITAL APPRECIATION	P	2016-08-26	2016-12-21
JP MORGAN HIGH YIELD FUND	P	2014-12-19	2016-12-21
JP MORGAN HIGH YIELD FUND	P	2015-01-22	2016-12-21
JP MORGAN HIGH YIELD FUND	P	2014-01-09	2016-12-21
JP MORGAN MID CAP VALUE	P	2015-07-23	2016-04-20
JP MORGAN MID CAP VALUE	P	2015-07-23	2016-08-24
JP MORGAN MID CAP VALUE	P	2015-07-23	2016-12-21
MET WEST TOTAL RETURN BOND	P	2015-01-22	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)
1,491		1,702	-211
2,294		2,445	-151
2,013		2,124	-111
1,728		1,784	-56
1,060		1,097	-37
42		45	-3
286		304	-18
970		986	-16
2,950		2,988	-38
2,461		2,530	-69

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	
			-211
			-151
			-111
			-56
			-37
			-3
			-18
			-16
			-38
			-69

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)
MET WEST TOTAL RETURN BOND	P	2015-01-22	2016-08-24
MET WEST TOTAL RETURN BOND	P	2016-10-05	2016-12-21
MFS VALUE FUND	P	2014-04-22	2016-04-20
MFS VALUE FUND	P	2014-02-06	2016-04-20
MFS VALUE FUND	P	2015-04-21	2016-12-21
MFS VALUE FUND	P	2016-08-26	2016-12-21
MFS VALUE FUND	P	2015-07-23	2016-12-21
NEUBERGER BERMAN LONG SH	P	2015-03-24	2016-08-24
NEUBERGER BERMAN LONG SH	P	2014-06-18	2016-08-24
NEUBERGER BERMAN LONG SH	P	2015-07-23	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)
4,015		4,004	11
5,549		5,549	0
341		329	12
4,647		4,260	387
2,294		2,230	64
5,108		5,021	87
3,566		3,493	73
614		624	-10
2,579		2,602	-23
1,066		1,087	-21

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	
			11
			0
			12
			387
			64
			87
			73
			-10
			-23
			-21

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)
NEUBERGER BERMAN LONG SH	P	2014-06-18	2016-12-21
NEUBERGER BERMAN LONG SH	P	2015-01-22	2016-12-21
OPPENHEIMER DEVELOPING MKT	P	2014-10-06	2016-04-20
OPPENHEIMER DEVELOPING MKT	P	2014-09-08	2016-08-24
OPPENHEIMER DEVELOPING MKT	P	2014-02-06	2016-08-24
OPPENHEIMER DEVELOPING MKT	P	2014-05-21	2016-08-24
OPPENHEIMER DEVELOPING MKT	P	2014-04-22	2016-08-24
OPPENHEIMER DEVELOPING MKT	P	2014-10-06	2016-08-24
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2015-01-20	2016-01-20
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2015-07-21	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)
1,489		1,478	11
590		585	5
756		930	-174
5,210		5,845	-635
1,414		1,498	-84
164		188	-24
231		263	-32
1,455		1,710	-255
1,126		1,390	-264
1,795		2,176	-381

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	
			11
			5
			-174
			-635
			-84
			-24
			-32
			-255
			-264
			-381

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	P	2015-03-24	2016-01-20
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2015-07-21	2016-04-20
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-06-02	2016-04-20
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-10-06	2016-08-24
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-04-06	2016-08-24
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2015-07-21	2016-08-24
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-12-23	2016-08-24
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-10-06	2016-10-03
STERLING CAPITAL STRATTON SMALL CAP	P	2014-06-18	2016-05-11
STERLING CAPITAL STRATTON SMALL CAP	P	2014-05-21	2016-05-11

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)
774		957	-183
297		299	-2
212		217	-5
1,881		1,803	78
128		126	2
1,838		1,835	3
171		170	1
2,030		2,008	22
838		911	-73
647		673	-26

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	
			-183
			-2
			-5
			78
			2
			3
			1
			22
			-73
			-26

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)
STERLING CAPITAL STRATTON SMALL CAP	P	2015-07-23	2016-05-11
STERLING CAPITAL STRATTON SMALL CAP	P	2015-01-22	2016-05-11
STERLING CAPITAL STRATTON SMALL CAP	P	2014-10-06	2016-12-21
STERLING CAPITAL STRATTON SMALL CAP	P	2015-03-24	2016-12-21
STERLING CAPITAL STRATTON SMALL CAP	P	2015-01-22	2016-12-21
T ROWE PRICE INST FLOAT RATE	P	2015-01-22	2016-01-20
T ROWE PRICE REAL ESTATE FD	P	2016-04-22	2016-12-21
T ROWE PRICE SHORT TERM BD	P	2015-04-21	2016-01-20
T ROWE PRICE SHORT TERM BD	P	2015-06-10	2016-04-20
T ROWE PRICE SHORT TERM BD	P	2015-04-21	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)
2,990		3,118	-128
682		700	-18
1,695		1,462	233
335		290	45
500		435	65
349		361	-12
2,384		2,383	1
815		825	-10
2,616		2,624	-8
4,550		4,584	-34

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	
			-128
			-18
			233
			45
			65
			-12
			1
			-10
			-8
			-34

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)
T ROWE PRICE SHORT TERM BD	P	2014-01-15	2016-04-20
T ROWE PRICE SHORT TERM BD	P	2014-10-06	2016-04-20
VANGUARD REIT VIPER	P	2015-04-21	2016-01-20
VANGUARD REIT VIPER	P	2015-07-21	2016-08-24
VANGUARD REIT VIPER	P	2015-03-24	2016-08-24
VANGUARD REIT VIPER	P	2015-04-21	2016-08-24
VANGUARD REIT VIPER	P	2016-04-20	2016-08-24
VANGUARD REIT VIPER	P	2014-10-06	2016-08-24
VANGUARD REIT VIPER	P	2014-04-22	2016-10-03
VANGUARD REIT VIPER	P	2014-10-06	2016-10-03

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)
2,124		2,148	-24
3,365		3,397	-32
440		488	-48
4,862		4,269	593
707		621	86
619		567	52
354		334	20
4,597		3,685	912
171		140	31
5,471		4,525	946

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	
			-24
			-32
			-48
			593
			86
			52
			20
			912
			31
			946

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 REIT VIPER	P	2014-02-06	2016-10-03
Capital Gains Dividends	P		

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)
1,539		1,172	367
8,958			8,958

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	
			367
			8,958

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>				
BRAZOS COMMUNITY FOUNDATION 1733 BRIARCREST DRIVE STE 203 BRYAN, TX 77802		CHARITY	FOR CHARITABLE PURPOSES	10,000
BRAZOS VALLEY FOOD BANK 1514 SHILOH AVENUE BRYAN, TX 77803		CHARITY	FOR CHARITABLE PURPOSES	5,006
BRAZOS VALLEY MUSEUM OF NATURAL HISTORY 3232 BRIARCREST DRIVE BRYAN, TX 77802		EDUCATIONAL	FOR EDUCATIONAL PURPOSES	25,000
HOSPICE BRAZOS VALLEY 2729A EAST 29TH STREET BRYAN, TX 77802		CHARITY	FOR CHARITABLE PURPOSES	6,000
SALVATION ARMY 2506 CAVITT ST BRYAN, TX 77801		CHARITY	FOR CHARITABLE PURPOSES	4,000
Total ► 3a				50,006

TY 2016 Accounting Fees Schedule

Name: MERVIN AND ANNETTE PETERS
FAMILY FOUNDATION

EIN: 30-6406014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,294	0		2,294

TY 2016 General Explanation Attachment

Name: MERVIN AND ANNETTE PETERS
FAMILY FOUNDATION
EIN: 30-6406014

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	COMPENSATION	FORM 990-PF, PART VIII, LINE 1 (B) AND (C)	THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

TY 2016 Investments - Other Schedule

Name: MERVIN AND ANNETTE PETERS
 FAMILY FOUNDATION
EIN: 30-6406014

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN CENTURY SMALL CAP GROWTH FUND	AT COST	9,423	9,713
AQR MANAGED FUTURES STRATEGY FUND	AT COST	17,484	15,949
ARTISAN INTERNATIONAL FUND	AT COST	15,080	13,357
ARTISAN MID CAP FUND	AT COST	24,607	20,647
ASG GLOBAL ALTERNATIVES FUND	AT COST	8,962	8,538
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	AT COST	17,370	17,272
CREDIT SUISSE COMMODITY RETURN	AT COST	6,264	5,834
DODGE & COX INCOME FD	AT COST	35,772	35,515
DODGE & COX INTERNATIONAL STOCK FUND	AT COST	13,376	12,983
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	14,900	14,753
FIDELITY ADVISORS EMERGING MARKETS	AT COST	24,478	24,806
HARBOR CAPITAL APPRECIATION FUND	AT COST	55,998	53,357
INVESCO BALANCED RISK COMMODITY STRATEGY FUND	AT COST	5,417	5,339
JP MORGAN HIGH YIELD FUND	AT COST	20,879	20,933
JP MORGAN MID CAP VALUE FUND	AT COST	19,275	19,487
METROPOLITAN WEST TOTAL RETURN BOND FUND	AT COST	63,075	61,026
MFS VALUE FUND	AT COST	50,553	53,639
NEUBERGER BERMAN LONG SHORT FUND	AT COST	12,137	12,220
OPPENHEIMER DEVELOPING MARKETS FUND	AT COST	16,306	15,648
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE	AT COST	8,827	7,865
STERLING CAPITAL STRATTON SMALL CAP VALUE FUND	AT COST	8,520	9,629
T ROWE PRICE INSTITUTIONAL FLOAT RATE FD	AT COST	9,894	9,935
T ROWE PRICE REAL ESTATE FUND	AT COST	14,192	14,753
THE MERGER FUND	AT COST	9,986	9,911
VANGUARD INFLATION PROTECTED SECURITIES FUND	AT COST	5,665	5,452
VANGUARD REIT VIPER	AT COST	2,103	2,641

TY 2016 Other Assets Schedule

Name: MERVIN AND ANNETTE PETERS
FAMILY FOUNDATION

EIN: 30-6406014

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEEDED MINERAL RIGHTS	1,893,169	1,893,169	415,875
ACCUMULATED DEPLETION	-578,814	-673,886	

TY 2016 Other Decreases Schedule

Name: MERVIN AND ANNETTE PETERS
FAMILY FOUNDATION

EIN: 30-6406014

Description	Amount
BASIS ADJUSTMENT ON SALE	926

TY 2016 Other Expenses Schedule

Name: MERVIN AND ANNETTE PETERS
FAMILY FOUNDATION

EIN: 30-6406014

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS FEES	5,514	5,514		0

TY 2016 Other Income Schedule

Name: MERVIN AND ANNETTE PETERS
FAMILY FOUNDATION

EIN: 30-6406014

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET OIL AND GAS ROYALTIES - BEXCO OPERATING	97,262	97,262	97,262

TY 2016 Other Increases Schedule

Name: MERVIN AND ANNETTE PETERS
FAMILY FOUNDATION

EIN: 30-6406014

Description	Amount
RETURN OF PRINCIPAL	384

TY 2016 Taxes Schedule

Name: MERVIN AND ANNETTE PETERS
FAMILY FOUNDATION

EIN: 30-6406014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES - ROYALTIES	4,213	4,213		0
FOREIGN TAXES	78	78		0