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

Name of foundation HAL & CHARLIE PETERSON FOUNDATION & FD MGMT TRUST		A Employer identification number 74-1109626	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 293870		Room/suite	B Telephone number (see instructions) (830) 896-2262
City or town, state or province, country, and ZIP or foreign postal code KERRVILLE, TX 780290871		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,405,436	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	125			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	281,919	281,919		
	4 Dividends and interest from securities	997,750	997,750		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	514,422			
	b Gross sales price for all assets on line 6a				
		14,587,183			
	7 Capital gain net income (from Part IV, line 2)		514,422		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	 2,718	2,718		
	12 Total. Add lines 1 through 11	1,796,934	1,796,809		
	13 Compensation of officers, directors, trustees, etc	140,950	24,738		74,212
	14 Other employee salaries and wages	49,375	4,937		44,438
	15 Pension plans, employee benefits	41,016	8,518		32,498
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 13,074	2,673		10,401
	c Other professional fees (attach schedule)	 133,004	133,004		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 20,377	4,234		
	19 Depreciation (attach schedule) and depletion	 21,623	1,819		
	20 Occupancy	17,991	1,874		16,117
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 13,548	673		12,875
	24 Total operating and administrative expenses. Add lines 13 through 23	450,958	182,470		190,541
	25 Contributions, gifts, grants paid	2,597,546			2,622,541
	26 Total expenses and disbursements. Add lines 24 and 25	3,048,504	182,470		2,813,082
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,251,570			
	b Net investment income (if negative, enter -0-)		1,614,339		
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	13,549	13,022	13,022		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>120,957</u>					
		Less allowance for doubtful accounts ▶ _____	88,435	120,957	120,957		
	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)	51,927,923	52,461,126	52,461,126		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
14	Land, buildings, and equipment basis ▶ <u>802,177</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>323,563</u>	500,235	478,614	802,177			
15	Other assets (describe ▶ _____)	1,273	8,154	8,154			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	52,531,415	53,081,873	53,405,436			
Liabilities	17	Accounts payable and accrued expenses	4,607				
	18	Grants payable	147,915	122,920			
	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)	152,522	122,920			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	51,708,429	52,277,207			
	25	Temporarily restricted	65,476	76,758			
	26	Permanently restricted	604,988	604,988			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	52,378,893	52,958,953			
	31	Total liabilities and net assets/fund balances (see instructions) .	52,531,415	53,081,873			

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	52,378,893
2	Enter amount from Part I, line 27a	2	-1,251,570
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,831,630
4	Add lines 1, 2, and 3	4	52,958,953
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	52,958,953

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	514,422
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	11,025

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	2,847,320	54,005,738	0 052723
2014	2,513,013	55,087,079	0 045619
2013	2,390,403	53,349,475	0 044806
2012	1,443,405	50,855,497	0 028382
2011	1,757,218	49,686,386	0 035366

2 Total of line 1, column (d)	2	0 206896
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 041379
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	51,387,858
5 Multiply line 4 by line 3	5	2,126,378
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,143
7 Add lines 5 and 6	7	2,142,521
8 Enter qualifying distributions from Part XII, line 4	8	2,813,082

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	16,143
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	16,143
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,143
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	46,840
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	46,840
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	13
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	30,684
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 30,684 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 WWW HCPETERSONFOUNDATION ORG	13	Yes	
14	The books are in care of HALCHARLIE PETERSON FDN Telephone no (830) 896-2262			

Located at **515 JEFFERSON ST KERRVILLE TX** ZIP+4 **78028**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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
See Additional Data Table				
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. ☐ Yes ☒ No				

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
BROADWAY WEALTH MANAGEMENT	INVEST TRUST FE	133,004
1177 NE LOOP 410		
SAN ANTONIO, TX 78217		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	52,071,626
b	Average of monthly cash balances.	1b	14,143
c	Fair market value of all other assets (see instructions).	1c	84,645
d	Total (add lines 1a, b, and c).	1d	52,170,414
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	52,170,414
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	782,556
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	51,387,858
6	Minimum investment return. Enter 5% of line 5.	6	2,569,393

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	2,569,393
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	16,143
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,143
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,553,250
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,553,250
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,553,250

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	2,813,082
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,813,082
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	16,143
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,796,939

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				2,553,250
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			183,639	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,813,082</u>				
a Applied to 2015, but not more than line 2a			183,639	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				2,553,250
e Remaining amount distributed out of corpus	76,193			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,193			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	76,193			
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.	76,193			

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

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

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

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 ☐ 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

BRIAN OEHLER
P O BOX 298370
KERRVILLE, TX 78028
(830) 896-2262

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

THE FOUNDATION HAS A SPECIFIC GRANT APPLICATION FORM. THIS FORM ASKS FOR THE ORGANIZATIONS NAME, ADDRESS, EMPLOYER IDENTIFICATION NUMBER, PHONE NUMBER AND NAME OF TOP PAID STAFF OR BOARD MEMBER AND TITLE. IT ALSO ASKS FOR THEIR NONPROFIT STATUS. A BRIEF HISTORY OF THE ORGANIZATION, PURPOSE OF THE GRANT THEY ARE APPLYING FOR AND THE GOALS AND RESULTS THEY WANT TO HAPPEN AS A RESULT OF RECEIVING THIS GRANT. THE APPLICANT MUST ALSO ATTACH THEIR MOST RECENT FINANCIAL STATEMENTS, THE LATEST FORM 990 THEY HAVE FILED, THE ORGANIZATIONS BUDGET AND THE BUDGET FOR THE PROJECT TO BE FUNDED BY THIS GRANT. THEY ALSO NEED TO ENCLOSE A LISTING OF THE BOARD MEMBERS, KEY STAFF MEMBERS AND DETAILS OF ANY INDEBTEDNESS THE ORGANIZATION HAS TO ANY OF THE BOARD MEMBERS OR PRINCIPAL EMPLOYEES. THEY MUST ALSO SUBMIT A COPY OF THE LATEST IRS DETERMINATION LETTER. IT THEN MUST BE SIGNED BY THE APPROPRIATE OFFICIALS OF THE ORGANIZATION.

c Any submission deadlines

GRANT APPLICATIONS ARE REVIEWED AT EACH MONTHLY BOARD MEETING AND THE SUBMISSION DEADLINES FOR THE M

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

ORGANIZATION MUST BE A 501(C)(3) OR GOVERNMENTAL AGENCY IN KERR COUNTY OR ADJACENT COUNTIES TO KERR COUNTY, TEXAS (BANDERA, EDWARDS, GILLESPIE, KENDALL, KIMBLE, AND REAL)

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	2,597,546
b <i>Approved for future payment</i>				
Total			3b	

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			14	281,919	
4 Dividends and interest from securities. . . .			14	997,750	
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.			15	2,718	
8 Gain or (loss) from sales of assets other than inventory			18	514,422	
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). .				1,796,809	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,796,809

(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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name BRENDA G BEATY CPA	Preparer's Signature	Date 2017-04-17	Check if self-employed ☐	PTIN P00842008
Firm's name ▶ PRESSLER THOMPSON & COMPANY				Firm's EIN ▶ 47-2364727
Firm's address ▶ 819 WATER STREET SUITE 320 KERRVILLE, TX 780285343				Phone no (830) 257-7241

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)
BROADWAY TRUST-PERM INVEST S/T	P	2015-08-05	2016-07-27
BROADWAY TRUST-PERM INVEST L/T	P	2009-05-18	2016-02-11
BROADWAY TRUST-EQUITY INC S/T	P	2016-10-18	2016-11-22
BROADWAY TRUST-EQUITY INC L/T	P	2013-08-02	2016-01-14
BROADWAY TRUST-LAPHAM ENDOW L/T	P	2012-03-05	2016-12-01
BROADWAY TRUST-LANDERS L/T	P	2014-10-28	2016-07-27

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)
643,938		638,412	5,526
13,024,773		12,702,532	322,241
113,728		108,229	5,499
565,905		563,579	2,326
23,390		23,123	267
35,915		36,886	-971

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	
			5,526
			322,241
			5,499
			2,326
			267
			-971

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
SCOTT PARKER	DIRECTOR 000 00	6,000	0	0
PO BOX 293870 KERRVILLE, TX 78028				
WH COWDEN JR	VICE PRES 000 00	6,000	0	0
PO BOX 293870 KERRVILLE, TX 78028				
JOHN MOSTY	TREASURER 000 00	6,000	0	0
PO BOX 293870 KERRVILLE, TX 78028				
T KYLE PRIOUR	PRESIDENT 000 00	6,000	0	0
PO BOX 293870 KERRVILLE, TX 78028				
JAMES STEHLING	DIRECTOR 000 00	6,000	0	0
PO BOX 293870 KERRVILLE, TX 78028				
LYNN LEMEILLEUR	DIRECTOR 000 00	6,000	0	0
PO BOX 293870 KERRVILLE, TX 78028				
BRIAN OEHLER	GEN MGR/SECR 000 00	98,950	14,780	1,197
P O BOX 293870 KERRVILLE, TX 78028				
SCOTT PESCHEL	DIRECTOR 000 00	6,000	0	0
P O BOX 293870 KERRVILLE, TX 78028				

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 Paid during the year				
ALZHEIMER'S ASSOCIATION 10223 MCALLISTER FREEWAY SAN ANTONIO, TX 78216	NONE	509(A)(1)	UNDERWRITE 2017 KERRVILLE SYMPOSIUM	5,000
CITY OF INGRAM 226 HIGHWAY 39 INGRAM, TX 78025	NONE	509(A)(1)	EQUIPMENT FUNDING-AEDS & SECURITY FE	30,920
MARIANIST PROVINCE OF THE US (TEC 5045 JUNCTION HWY MOUNTAIN HOME, TX 78058	NONE	509(A)(1)	FUND EQUIP/CONTRACT INSTRUCTOR/INSP	15,000
MEDINA CHILDREN'S HOME 21300 STATE HWY 16 NORTH MEDINA, TX 78055	NONE	509(A)(1)	FUNDING FOR LIVING WELL INITIATIVE	40,000
NOTRE DAME CATHOLIC SCHOOL 907 MAIN STREET KERRVILLE, TX 78028	NONE	509(A)(1)	EQUIPT FUNDING-BUS TIRES/WATER FOUNT	7,000
SALVATION ARMY 201 HOLDSWORTH DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	FUNDING FOR ANNUAL KETTLE CAMPAIGN	25,000
216TH JUDICIAL DISTRICT ATTORNEY'S 200 EARL GARRETT 202 KERRVILLE, TX 78028	NONE	509(A)(1)	FUND 1 YR CONTRACT W/VERIFI DIGITAL	45,000
A CHILD'S PLACE LEARNING CENTER IN 551 MEADOWVIEW LANE KERRVILLE, TX 78028	NONE	509(A)(2)	RENOVATE GYM/INFANT ROOM/FENCING/CAN	35,000
ADMIRAL NIMITZ FOUNDATION 328 MAIN STREET FREDERICKSBURG, TX 78624	NONE	509(A)(1)	FUNDING FOR ROOF REPAIR AND RENOVATI	25,000
AMERICAN CANCER SOCIETY 8115 DATA POINT DRIVE SAN ANTONIO, TX 78229	NONE	509(A)(1)	FUND OPERATING SUPPORT	15,000
AMERICAN RED CROSS 333 EARL GARRETT KERRVILLE, TX 78028	NONE	509(A)(1)	FUNDING FOR EMERGENCY ASSISTANCE TO	12,500
ANY BABY CAN 217 HOWARD STREET SAN ANTONIO, TX 78212	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
ANY BABY CAN (REESE JOHNSON FUND) 217 HOWARD STREET SAN ANTONIO, TX 78212	NONE	509(A)(1)	FUND DISTRIBUTION-REESE JOHNSON FD	450
ARTHUR NAGEL COMMUNITY CLINIC INC PO BOX 519 BANDERA, TX 78003	NONE	509(A)(1)	FUND OPERATING SUPPORT	50,000
BANDERA COUNTY PO BOX 877 KERRVILLE, TX 78003	NONE	509(A)(1)	EQUIPMENT FUNDING-COT SYSTEMS FOR AM	32,000
Total ► 3a				2,597,546

Form 990FP 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 Paid during the year				
BANDERA COUNTY COMM ON AGING PO BOX 1416 BANDERA, TX 78003	NONE	509(A)(1)	FUND OPERATING SUPPORT FOR MEALS ON	25,000
BARNETT CHAPEL UNITED METHODIST CHU 710 PASCHAL KERRVILLE, TX 78028	NONE	509(A)(1)	FUNDING FOR SITE IMPROVEMENTS	11,000
BOYS & GIRLS CLUB OF BANDERA COUNTY PO BOX 3155 BANDERA, TX 78003	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
BOYS & GIRLS CLUB OF TEXAS HILL COU 808 NORTH LLANO FREDERICKSBURG, TX 78624	NONE	509(A)(1)	FUND PROGRAM SUPPORT	25,000
CHRISTIAN MEN'S JOB CORPS 301 JUNCTION HWY SUITE KERRVILLE, TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
CHRISTIAN WOMEN'S JOB CORPS 1140 BROADWAY KERRVILLE, TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	30,000
CHURCH OF THE COLORED PEOPLE OF GIL 411 MCCAULEY SAN ANTONIO, TX 78221	NONE	509(A)(1)	FUNDING FOR RESTORATION WORK/MATCHIN	25,000
COMMUNITY FOUNDATION OF TEXAS HC 301 JUNCTION HWY SUITE KERRVILLE, TX 78028	NONE	509(A)(1)	FUNDING TO UNDERWRITE NON-PROFIT SUM	5,000
COMMUNITY FOUNDATION OF TEXAS HC PO BOX 291354 KERRVILLE, TX 78029	NONE	509(A)(1)	OPERATING SUPPORT FOR KERRVILLE PERP	10,000
DUNAMIS ACADEMY PO BOX 290046 KERRVILLE, TX 78029	NONE	509(A)(1)	EQUIPMENT FUNDING-20 COMPUTERS + NET	36,467
EMS OF NUECES CANYON INC PO BOX 460 CAMP WOOD, TX 78833	NONE	509(A)(2)	EQUIPMENT FUNDING-NEW AMBULANCE/CONV	39,500
FAMILIES & LITERACY INC 1127 EAST MAIN 104 KERRVILLE, TX 78028	NONE	509(A)(1)	EQUIPMENT FUNDING-COMPUTERS/COPY MAC	15,000
FIRST ASSEMBLY OF GOD CHURCH PO BOX 290491 KERRVILLE, TX 78029	NONE	509(A)(1)	FUNDING FOR BACK TO SCHOOL HEALTH &	7,500
FRIO CANYON EMS INC PO BOX 803 LEAKEY, TX 78873	NONE	509(A)(1)	EQUIPT FUNDING-ONE COT & ONE AMBULAN	40,000
HABITAT FOR HUMANITY-KERR COUNTY PO BOX 294566 KERRVILLE, TX 78029	NONE	509(A)(1)	FUNDING FOR A SINGLE HOME CONSTRUCTI	60,000
Total ► 3a				2,597,546

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 Paid during the year				
HARPER VOLUNTEER FIRE DEPARTMENT PO BOX 306 HARPER, TX 78631	NONE	509(A)(1)	EQUIPMENT/DIGITAL PORTABLE RADIOS	29,840
HC CHRISTIAN COUNSELING CENTER INC 1127 E MAIN STREET SUIT KERRVILLE, TX 78028	NONE	509(A)(2)	FUND OPERATING SUPPORT	20,000
HC COUNCIL ON ALCOHOL & DRUG ABUSE 102 BUSINESS DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	23,466
HC CRISIS COUNCIL INC PO BOX 291817 KERRVILLE, TX 78029	NONE	509(A)(1)	FUNDING FOR EMERGENCY SHELTER RENOVA	55,000
HC DAILY BREAD MINISTRIES 234 WEST BANDERA ROAD 1 BOERNE, TX 78006	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
HC DISTRICT JUNIOR LIVESTOCK SHOW A PO BOX 291217 KERRVILLE, TX 78029	NONE	509(A)(2)	FUND PROGRAM SUPPORT AND COMPUTER UP	29,000
HC SPCA 2981 SOUTH HWY 16 FREDERICKSBURG, TX 78624	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
HC VETERANS CENTER 411 MEADOWVIEW LANE KERRVILLE, TX 78028	NONE	509(A)(1)	EQUIPMENT FUNDING - AIR CONDITIONING	35,511
HC YOUTH RANCH PO BOX 67 INGRAM, TX 78025	NONE	509(A)(1)	FUNDING FOR PHASE II INGRAM CAMPUS R	200,000
KERR COUNTY UNITED WAY (JOHNSON FUN PO BOX 290561 KERRVILLE, TX 78029	NONE	509(A)(1)	DISTRIBUTION-R&S JOHNSON FD	450
KERR COUNTY VINCENTIAN ORGANIZATION 1145 BROADWAY KERRVILLE, TX 78028	NONE	509(A)(2)	FUND ROOF REPLACEMENT	60,822
KERR COUNTY YMCA PO BOX 290188 KERRVILLE, TX 780290188	NONE	509(A)(1)	FUND OPERATING SUPPORT	50,000
KERRVILLE CITIZEN POLICE ACADEMY AL PO BOX 290629 KERRVILLE, TX 78029	NONE	509(A)(1)	FUNDING FOR BLUE SANTA PROGRAM	5,000
KERRVILLE ELKS CHARITIES INC 1127 EAST MAIN SUITE 214 KERRVILLE, TX 78028	NONE	509(A)(1)	FUNDING TO TRAIN A SERVICE DOG FOR V	12,000
KERRVILLE GENEALOGICAL SOCIETY 125 LEHMAN DRIVE SUITE 1 KERRVILLE, TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	5,000
Total ►				2,597,546
3a				

Form 990FP 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>				
KIMBLE HOSPITAL FOUNDATION PO BOX 334 JUNCTION, TX 76849	NONE	509(A)(1)	EQUIPMENT FUNDING- ENDOSCOPE CLEANING	28,500
LEADERSHIP INC PO BOX 291923 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND LIBRARY CARD SCHOLARSHIPS	30,000
MOONLIGHT FUND INC PO BOX 1299 BANDERA, TX 78003	NONE	509(A)(1)	FUND OPERATING SUPPORT	11,500
MUSEUM OF WESTERN ART FOUNDATION PO BOX 294300 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
ONE LOVE PET ORPHANAGE PO BOX 970 BOERNE, TX 78006	NONE	509(A)(1)	FUND OPERATING SUPPORT	10,000
OUR LADY OF THE HILLS REGIONAL CATH 235 PETERSON FARM ROAD KERRVILLE, TX 78028	NONE	509(A)(1)	EQUIPMENT FUNDING- TECHNOLOGY UPGRADE	39,865
PETERSON REGIONAL MEDICAL CENTER 551 HILL COUNTRY DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	EQUIPMENT/IMAGING SVS + FACILITIES/H	500,000
PETERSON REGIONAL MEDICAL CENTER (L 551 HILL COUNTRY DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	DISTRIBUTION FROM LAPHAM FUND	10,000
PLAYHOUSE 2000 INC PO BOX 290088 KERRVILLE, TX 78029	NONE	509(A)(1)	UNDERWRITE ANNUAL ADVERTISING CONTRA	15,000
PLAYHOUSE 2000 INC PO BOX 290088 KERRVILLE, TX 78029	NONE	509(A)(1)	UNDERWRITE TWO EVENTS IN THE PERFORM	24,000
PRESBYTERIAN MO-RANCH ASSEMBLY 2229FM 1340 HUNT, TX 78024	NONE	509(A)(1)	FUNDING FOR ART SUPPLIES AND 3 STAFF	5,000
PRESERVATION OF SOUTH WEST TEXAS WI PO BOX 242 ROCKSPRINGS, TX 78880	NONE	509(A)(1)	EQUIPMENT FUNDING-4 ATV'S AND 3 TRAI	27,375
RAINBOW SENIOR CENTER 17 OLD SAN ANTONIO RD BOERNE, TX 78006	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
RAPHAEL COMMUNITY FREE CLINIC INC PO BOX 29129 KERRVILLE, TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	80,000
SALVATION ARMY PO BOX 290790 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND DENTAL EQUIPMENT SOFTWARE/LICEN	8,000
Total ► 3a				2,597,546

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>				
SALVATION ARMY PO BOX 290790 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND OPERATING SUPPORT FOR BOYS & GI	50,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE, TX 78028	NONE	509(A)(1)	FUND SCHOLARSHIP ASSISTANCE	150,000
SCHREINER UNIVERSITY (LANDERS FUND) 2100 MEMORIAL BLVD KERRVILLE, TX 78028	NONE	509(A)(1)	DISTRIBUTION-LANDERS FUND	21,000
SIGHT SAVERS AMERICA 337 BUSINESS CIRCLE BIRMINGHAM, AL 35124	NONE	509(A)(1)	FUNDING FOR FOLLOW-UP VISION CARE FO	30,000
STONEWALL VOLUNTEER FIRE DEPARTMENT PO BOX 22 STONEWALL, TX 78671	NONE	509(A)(1)	EQUIPMENT FUNDING-PERMANENT GENERATO	20,000
SYMPHONY OF THE HILLS ASSOCIATION PO BOX 294703 KERRVILLE, TX 78029	NONE	509(A)(1)	FUNDING SUPPORT FOR CHILDREN'S OUTRE	7,500
TEXAS HERITAGE MUSIC FOUNDATION PO BOX 291945 KERRVILLE, TX 780291945	NONE	509(A)(1)	FUND FREE SVS TO SCHOOLS/BOYS&GIRLS	20,000
TEXAS LIONS CAMP INC PO BOX 290247 KERRVILLE, TX 780290247	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
TEXAS MISSION OF MERCY INC 1946 S IH-35 SUITE 300 AUSTIN, TX 78704	NONE	509(A)(1)	FUNDING FOR FREE DENTAL CLINIC	4,380
TIERRA LINDA VOLUNTEER FIRE DEPARTM 406 OAK ALLEY KERRVILLE, TX 78028	NONE	509(A)(1)	EQUIPMENT FUNDING-NEW COMMAND VEHICL	15,000
TURTLE CREEK VOLUNTEER FIRE DEPARTM 290 UPPER TURTLE CREEK KERRVILLE, TX 78028	NONE	509(A)(1)	EQUIPMENT FUNDING-NEW PUMPER/TANKER	37,000
YOUNG LIFE-KERR COUNTY PO BOX 294771 KERRVILLE, TX 78029	NONE	509(A)(1)	MATCHING FUNDS PLEDGED AT POLAR BEAR	10,000
ZION LUTHERAN CHILDREN'S CENTER 600 BARNETT KERRVILLE, TX 78028	NONE	509(A)(1)	FUNDING TO RENOVATE OUTDOOR PLAY ARE	50,000
Total ► 3a				2,597,546

TY 2016 Accounting Fees Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,074	2,673		10,401

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

TY 2016 Depreciation Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - JEFFERSON STREET	1997-07-21	130,607							
OFFICE FURNITURE	1998-06-30	2,300	2,300	S/L	10 0000				
TELEPHONE EQUIPMENT	1998-07-15	3,736	3,736	S/L	5 0000				
SECURITY ALARM EQUIPMENT	1998-08-31	1,827	1,827	S/L	5 0000				
FILE CABINETS	1998-10-15	1,120	1,120	S/L	10 0000				
OFFICE BUILDING	1998-10-01	586,358	252,867	S/L	40 0000	14,659	1,819		
COMPUTER EQUIPMENT	2002-01-01	4,306	4,306	S/L	3 0000				
LANDSCAPE IMPROVMENTS	2002-06-01	12,800	12,800	S/L	10 0000				
SHARP IMAGER	2008-12-31	7,112	7,112	S/L	5 0000				
OFFICE FURNITURE	2006-12-01	2,432	2,188	S/L	10 0000	244			
2 DELL COMPUTERS	2006-10-01	4,152	4,152	S/L	3 0000				
PERGOLA	2014-08-01	22,548	3,194	S/L	10 0000	2,255			
WOOD FLOORING	2014-07-01	12,734	1,910	S/L	10 0000	1,273			
2 DELL COMPUTERS	2013-11-01	3,441	2,485	S/L	3 0000	956			
IPADS	2015-01-01	4,621	1,540	S/L	3 0000	1,541			
SHARP TV- BOARDROOM	2015-06-01	2,085	405	S/L	3 0000	695			

TY 2016 Investments Corporate Bonds Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PERMANENT INVESTMENT FUND	51,784,035	51,784,035
LAPHAM FUND	200,468	200,468
LANDERS MEMORIAL FUND	458,909	458,909
R & S JOHNSON FUND	8,857	8,857
REESE JOHNSON FUND	8,857	8,857

**TY 2016 Land, Etc.
Schedule**

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & EQUIPMENT	671,570	323,563	348,007	671,570
LAND	130,607		130,607	130,607

TY 2016 Other Assets Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROYALTY INTERESTS	1,273	8,154	8,154

TY 2016 Other Expenses Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	2,252	219		2,033
EQUIPMENT MAINTENANCE	1,025	102		923
COMMUNICATIONS EXPENSE	3,528	352		3,176
DUES & SUBSCRIPTIONS	1,248			1,248
INSURANCE	5,495			5,495

TY 2016 Other Income Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	2,718	2,718	

TY 2016 Other Increases Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Description	Amount
INCREASE IN MARKET VALUE OF INVESTMENTS	1,824,749
INCREASE IN MARKET VALUE OF ROYALTY INTS	6,881

TY 2016 Other Professional Fees Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT TRUST FEES	133,004	133,004		

TY 2016 Taxes Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	34	34		
FOREIGN TAX ON DIVIDENDS	4,060	4,060		
EXCISE TAXES	16,143			
ROYALTY PRODUCTION TAXES	140	140		