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

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

OMB No 1545-0052

2016

Open to Public Inspection

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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

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

Name of foundation ROBERT POSEY JR REVOCABLE TRUST		A Employer identification number 74-6280780	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1372		B Telephone number (see instructions) (432) 837-5600	
City or town, state or province, country, and ZIP or foreign postal code ALPINE, TX 79831		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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) ▶ \$ 322,022		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

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	4,631	4,631		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,583			
	b Gross sales price for all assets on line 6a 79,187				
	7 Capital gain net income (from Part IV, line 2)		14,583		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	19,214	19,214			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,240	1,240		0
	c Other professional fees (attach schedule)	3,134	3,134		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,605	2,605		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	261	261		0
	24 Total operating and administrative expenses. Add lines 13 through 23	7,240	7,240		0
	25 Contributions, gifts, grants paid	50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25	57,240	7,240		50,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-38,026				
b Net investment income (if negative, enter -0-)		11,974			
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	42,370	28,400	28,400		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 ▶ _____ 78,210 Less accumulated depreciation (attach schedule) ▶ _____	78,210	78,210	78,210		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	239,468	215,412	215,412		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	360,048	322,022	322,022			
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	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	360,048	322,022			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
29	Retained earnings, accumulated income, endowment, or other funds	0	0				
30	Total net assets or fund balances (see instructions)	360,048	322,022				
31	Total liabilities and net assets/fund balances (see instructions) .	360,048	322,022				

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	360,048
2	Enter amount from Part I, line 27a	2	-38,026
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	322,022
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	322,022

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				
(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
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
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				
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 14,583
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	90,000	402,087	0.223832
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2 0.223832
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 0.223832
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 340,887
5 Multiply line 4 by line 3			5 76,301
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 120
7 Add lines 5 and 6			7 76,421
8 Enter qualifying distributions from Part XII, line 4			8 50,000

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 239.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

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 PACE ASSOCIATES CPAS LLC Telephone no (432) 837-3371
Located at 212 N 6TH STREET ALPINE TX ZIP+4 79830
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15 0
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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c 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? 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.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT STOVELL P O BOX 1372 ALPINE, TX 79831	TRUSTEE 3 00	0	0	0
PETE PETERSON P O BOX 1372 ALPINE, TX 79831	TRUSTEE 3 00	0	0	0
GERALD ECKLEY P O BOX 1372 ALPINE, TX 79831	TRUSTEE 3 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 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	239,468
b	Average of monthly cash balances.	1b	28,400
c	Fair market value of all other assets (see instructions).	1c	78,210
d	Total (add lines 1a, b, and c).	1d	346,078
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	346,078
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,191
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	340,887
6	Minimum investment return. Enter 5% of line 5.	6	17,044

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	17,044
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	239
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	239
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,805
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	16,805
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	16,805

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	50,000
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	50,000
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	50,000

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				16,805
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
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.				76,520
f Total of lines 3a through e.	76,520			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>50,000</u>				
a Applied to 2015, but not more than line 2a			0	
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.				16,805
e Remaining amount distributed out of corpus	33,195			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	109,715			
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				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).	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	109,715			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				76,520
e Excess from 2016.				33,195

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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> Alpine Food Pantry PO Box 1366 ALPINE, TX 79831	NONE	501(C)(3)	FOR GENERAL FUNDS	10,000
HOLY CROSS CHURCH 907 FIGHTING BUCK AVE ALPINE, TX 79830	NONE	501(C)(3)	FOR GENERAL FUNDS	20,000
marfa Food Pantry 112 S Austin St MARFA, TX 79843	NONE	501(C)(3)	FOR GENERAL FUNDS	10,000
fort davis Food Pantry 609 Compromise St fort davis, TX 79734	NONE	501(C)(3)	FOR GENERAL FUNDS	10,000
Total			▶ 3a	50,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AQR MANAGED FUTURES FUND		2016-05-19	2016-06-10
AQR MANAGED FUTURES FUND		2016-05-19	2016-07-12
AQR MANAGED FUTURES FUND		2016-05-19	2016-08-10
AQR MANAGED FUTURES FUND		2016-05-19	2016-09-12
AQR MANAGED FUTURES FUND		2016-05-19	2016-10-11
BLACKSTONE ALTERNATV MULTI MANAGER I		2015-12-18	2016-05-23
EATON VANCE GL MARCROABSOLUTE RTRN ADV 1		2016-05-19	2016-06-10
EATON VANCE GL MARCROABSOLUTE RTRN ADV 1		2016-05-19	2016-07-12
EATON VANCE GL MARCROABSOLUTE RTRN ADV 1		2016-05-19	2016-08-10
EATON VANCE GL MARCROABSOLUTE RTRN ADV 1		2016-05-19	2016-09-12

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)
34		33	1
35		34	1
57		55	2
56		56	0
55		56	-1
64		68	-4
20		20	0
20		20	0
20		20	0
20		20	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1
			1
			2
			0
			-1
			-4
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EATON VANCE GL MARCROABSOLUTE RTRN ADV 1		2016-05-19	2016-10-11
FIDELITY SAI EMERG MARKETS INDEX		2016-05-19	2016-06-10
FIDELITY SAI EMERG MARKETS INDEX		2016-05-19	2016-07-12
FIDELITY SAI EMERG MARKETS INDEX		2016-05-19	2016-08-10
FIDELITY SAI EMERG MARKETS INDEX		2016-05-19	2016-09-12
FIDELITY SAI EMERG MARKETS INDEX		2016-05-19	2016-10-11
FIDELITY SAI EMERG MARKETS INDEX		2016-03-04	2016-03-10
FIDELITY SAI EMERG MARKETS INDEX		2016-03-04	2016-04-12
FIDELITY SAI EMERG MARKETS INDEX		2016-03-04	2016-05-10
FIDELITY SAI EMERG MARKETS INDEX		2016-03-04	2016-06-10

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)
20		19	1
24		23	1
25		23	2
26		23	3
35		32	3
36		32	4
24		24	0
24		24	0
24		23	1
24		24	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1
			1
			2
			3
			3
			4
			0
			0
			1
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIDELITY SAI EMERG MARKETS INDEX		2016-03-04	2016-07-12
FIDELITY SAI EMERG MARKETS INDEX		2016-03-04	2016-08-10
FIDELITY SAI EMERG MARKETS INDEX		2016-03-04	2016-09-12
FIDELITY SAI EMERG MARKETS INDEX		2016-03-04	2016-10-11
FIDELITY SAI US LARGE CAP INDEX		2016-07-21	2016-08-10
FIDELITY SAI US LARGE CAP INDEX		2016-07-21	2016-09-08
FIDELITY SAI US LARGE CAP INDEX		2016-07-21	2016-09-12
FIDELITY SAI US LARGE CAP INDEX		2016-07-21	2016-10-11
FIDELITY SHORT TERM BOND			2016-09-08
PIMCO COMMODITY REAL RETURN INST		2016-03-17	2016-04-12

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)
24		23	1
24		23	1
24		22	2
24		23	1
57		57	0
600		594	6
47		47	0
47		47	0
26		26	0
20		19	1

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	
			1
			1
			2
			1
			0
			6
			0
			0
			0
			1

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)
PIMCO COMMODITY REAL RETURN INST		2016-03-17	2016-05-10
PIMCO COMMODITY REAL RETURN INST		2016-03-17	2016-06-10
PIMCO COMMODITY REAL RETURN INST		2016-03-17	2016-07-12
PIMCO COMMODITY REAL RETURN INST		2016-03-17	2016-08-10
PIMCO COMMODITY REAL RETURN INST		2016-03-17	2016-09-12
PIMCO COMMODITY REAL RETURN INST		2016-03-17	2016-10-11
ARDEN ALTERNATIVE STRATEGIES CLASS I		2012-11-29	2016-01-12
ARDEN ALTERNATIVE STRATEGIES CLASS I		2012-11-29	2016-02-09
ARDEN ALTERNATIVE STRATEGIES CLASS I		2012-11-29	2016-03-04
ARDEN ALTERNATIVE STRATEGIES CLASS I		2012-11-29	2016-03-04

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)
21		19	2
50		45	5
48		45	3
46		45	1
59		57	2
60		57	3
29		32	-3
30		33	-3
900		1,004	-104
14		16	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			5
			3
			1
			2
			3
			-3
			-3
			-104
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ARDEN ALTERNATIVE STRATEGIES CLASS I			2016-03-30
BLACKSTONE ALTERNATV MULTI MANAGER I		2016-08-05	2016-01-12
BLACKSTONE ALTERNATV MULTI MANAGER I		2016-08-05	2016-02-09
BLACKSTONE ALTERNATV MULTI MANAGER I		2016-08-05	2016-03-04
BLACKSTONE ALTERNATV MULTI MANAGER I		2016-08-05	2016-03-10
BLACKSTONE ALTERNATV MULTI MANAGER I			2016-04-06
BLACKSTONE ALTERNATV MULTI MANAGER I		2013-09-12	2016-04-12
BLACKSTONE ALTERNATV MULTI MANAGER I		2013-09-12	2016-05-10
BLACKSTONE ALTERNATV MULTI MANAGER I			2016-05-23
FIDELITY SHORT TERM BOND		2012-03-13	2016-01-12

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)
925		1,036	-111
39		39	0
39		41	-2
1,100		1,167	-67
20		21	-1
900		943	-43
6		6	0
6		6	0
315		335	-20
41		41	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-111
			0
			-2
			-67
			-1
			-43
			0
			0
			-20
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIDELITY SHORT TERM BOND		2012-03-13	2016-02-09
FIDELITY SHORT TERM BOND		2012-03-13	2016-03-10
FIDELITY SHORT TERM BOND		2012-03-13	2016-04-12
FIDELITY SHORT TERM BOND		2012-03-13	2016-05-10
FIDELITY SHORT TERM BOND		2012-03-13	2016-06-10
FIDELITY SHORT TERM BOND		2012-03-13	2016-07-12
FIDELITY SHORT TERM BOND		2012-03-13	2016-08-10
FIDELITY SHORT TERM BOND			2016-09-08
STRATEGIC ADVISERS CORE INCOME FUND			2016-01-11
STRATEGIC ADVISERS CORE INCOME FUND			2016-01-12

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)
43		43	0
41		41	0
40		40	0
40		40	0
39		39	0
39		38	1
38		37	1
2,442		2,410	32
3,800		3,947	-147
540		560	-20

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	
			0
			0
			0
			0
			0
			1
			1
			32
			-147
			-20

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)
STRATEGIC ADVISERS CORE INCOME FUND			2016-02-09
STRATEGIC ADVISERS CORE INCOME FUND			2016-02-17
STRATEGIC ADVISERS CORE INCOME FUND			2016-03-10
STRATEGIC ADVISERS CORE INCOME FUND			2016-04-12
STRATEGIC ADVISERS CORE INCOME FUND			2016-05-10
STRATEGIC ADVISERS CORE INCOME FUND			2016-06-10
STRATEGIC ADVISERS CORE INCOME FUND			2016-07-12
STRATEGIC ADVISERS CORE INCOME FUND			2016-08-10
STRATEGIC ADVISERS CORE INCOME FUND			2016-09-12
STRATEGIC ADVISERS CORE INCOME FUND			2016-01-11

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)
565		586	-21
700		729	-29
542		560	-18
539		549	-10
539		549	-10
530		537	-7
539		540	-1
559		559	0
574		577	-3
566		570	-4

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	
			-21
			-29
			-18
			-10
			-10
			-7
			-1
			0
			-3
			-4

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)
STRATEGIC ADVISERS EMERGING MARKETS		2010-11-09	2016-03-17
STRATEGIC ADVISERS EMERGING MARKETS			2016-04-12
STRATEGIC ADVISERS EMERGING MARKETS			2016-05-10
STRATEGIC ADVISERS EMERGING MARKETS		2010-11-29	2016-06-10
STRATEGIC ADVISERS EMERGING MARKETS			2016-10-11
STRATEGIC ADVISERS EMERGING MARKETS			2016-11-01
STRATEGIC ADVISERS INCOME OPPORTUNITIES			2016-06-10
STRATEGIC ADVISERS INCOME OPPORTUNITIES			2016-07-12
STRATEGIC ADVISERS INCOME OPPORTUNITIES			2016-07-21
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2010-10-23	2016-08-10

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)
439		508	-69
180		205	-25
174		202	-28
89		102	-13
190		195	-5
500		517	-17
23		26	-3
127		136	-9
250		269	-19
35		38	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-25
			-28
			-13
			-5
			-17
			-3
			-9
			-19
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2010-11-13	2016-09-12
STRATEGIC ADVISERS INCOME OPPORTUNITIES			2016-10-05
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2012-03-21	2016-10-11
STRATEGIC ADVISERS SHORT DURATION FUND			2016-01-11
STRATEGIC ADVISERS SHORT DURATION FUND		2012-04-16	2016-01-12
STRATEGIC ADVISERS SHORT DURATION FUND			2016-02-09
STRATEGIC ADVISERS SHORT DURATION FUND			2016-03-10
STRATEGIC ADVISERS SHORT DURATION FUND			2016-04-12
STRATEGIC ADVISERS SHORT DURATION FUNDSTRATEGIC ADVISERS SHORT DURATION FUND			2016-05-10
STRATEGIC ADVISERS SHORT DURATION FUND			2016-06-10

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)
32		34	-2
125		134	-9
97		103	-6
700		707	-7
144		145	-1
150		152	-2
142		144	-2
139		140	-1
139		140	-1
136		137	-1

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	
			-2
			-9
			-6
			-7
			-1
			-2
			-2
			-1
			-1
			-1

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)
STRATEGIC ADVISERS VALUE FUND		2010-09-20	2016-05-10
STRATEGIC ADVISERS VALUE FUND		2010-09-20	2016-06-10
STRATEGIC ADVISERS VALUE FUND		2010-09-20	2016-07-12
STRATEGIC ADVISERS VALUE FUND		2010-09-20	2016-07-21
STRATEGIC ADVISERS VALUE FUND		2010-09-20	2016-08-10
STRATEGIC ADVISERS VALUE FUND		2016-09-20	2016-09-12
STRATEGIC ADVISERS VALUE FUND		2016-09-20	2016-10-11
TEMPLETON GLOBAL BOND CLASS A		2009-05-21	2016-01-12
TEMPLETON GLOBAL BOND CLASS A		2009-05-21	2016-02-09
TEMPLETON GLOBAL BOND CLASS A		2009-05-21	2016-03-10

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)
421		303	118
424		302	122
424		296	128
1,200		859	341
405		289	116
405		287	118
407		291	116
62		66	-4
64		70	-6
62		65	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			122
			128
			341
			116
			118
			116
			-4
			-6
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TEMPLETON GLOBAL BOND CLASS A			2016-04-12
TEMPLETON GLOBAL BOND CLASS A		2009-05-22	2016-05-10
TEMPLETON GLOBAL BOND CLASS A		2009-05-22	2016-06-10
TEMPLETON GLOBAL BOND CLASS A		2009-05-22	2016-07-12
TEMPLETON GLOBAL BOND CLASS A			2016-07-21
TEMPLETON GLOBAL BOND CLASS A		2009-05-26	2016-08-10
TEMPLETON GLOBAL BOND CLASS A		2009-05-26	2016-09-12
TEMPLETON GLOBAL BOND CLASS A		2009-05-26	2016-10-11
STRATEGIC ADVISERS INTERNATIONAL FUND			2016-10-11
STRATEGIC ADVISERS SMALL-MID CAP FD		2009-10-13	2016-01-12

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)
50		52	-2
60		63	-3
59		63	-4
59		61	-2
1,300		1,341	-41
39		41	-2
39		41	-2
39		40	-1
679		552	127
268		241	27

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	
			-2
			-3
			-4
			-2
			-41
			-2
			-2
			-1
			127
			27

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)
STRATEGIC ADVISERS SMALL-MID CAP FD		2009-10-13	2016-02-09
STRATEGIC ADVISERS SMALL-MID CAP FD			2016-03-10
STRATEGIC ADVISERS SMALL-MID CAP FD		2010-01-12	2016-04-06
STRATEGIC ADVISERS SMALL-MID CAP FD		2010-01-12	2016-04-12
STRATEGIC ADVISERS SMALL-MID CAP FD			2016-05-10
STRATEGIC ADVISERS SMALL-MID CAP FD		2010-08-09	2016-06-10
STRATEGIC ADVISERS SMALL-MID CAP FD		2010-08-09	2016-07-12
STRATEGIC ADVISERS SMALL-MID CAP FD			2016-07-21
STRATEGIC ADVISERS SMALL-MID CAP FD			2016-08-10
STRATEGIC ADVISERS SMALL-MID CAP FD		2011-12-29	2016-09-12

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)
260		252	8
272		238	34
700		588	112
263		221	42
265		218	47
272		219	53
271		214	57
1,000		787	213
256		199	57
131		102	29

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	
			8
			34
			112
			42
			47
			53
			57
			213
			57
			29

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)
STRATEGIC ADVISERS VALUE FUND		2010-08-09	2016-01-12
STRATEGIC ADVISERS VALUE FUND		2010-08-09	2016-02-09
STRATEGIC ADVISERS VALUE FUNDSTRATEGIC ADVISERS VALUE FUND		2010-08-09	2016-02-22
STRATEGIC ADVISERS VALUE FUND		2010-08-09	2016-03-10
STRATEGIC ADVISERS VALUE FUND		2010-08-09	2016-03-17
STRATEGIC ADVISERS VALUE FUND			2016-04-12
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2010-09-20	2016-03-10
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2010-09-20	2016-04-12
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2010-09-20	2016-05-10
STRATEGIC ADVISERS INCOME OPPORTUNITIES			2016-06-10

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)
433		336	97
432		352	80
770		597	173
430		322	108
700		512	188
418		304	114
125		137	-12
125		135	-10
126		135	-9
102		108	-6

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	
			97
			80
			173
			108
			188
			114
			-12
			-10
			-9
			-6

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.)
STRATEGIC ADVISERS INCOME OPPORTUNITIES			2016-07-21
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2011-04-13	2016-08-10
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2011-04-13	2016-09-12
STRATEGIC ADVISERS INCOME OPPORTUNITIES			2016-10-05
STRATEGIC ADVISERS INTERNATIONAL FUND		2010-08-09	2016-01-12
STRATEGIC ADVISERS INTERNATIONAL FUND		2010-08-09	2016-02-09
STRATEGIC ADVISERS INTERNATIONAL FUND			2016-03-04
STRATEGIC ADVISERS INTERNATIONAL FUND			2016-03-10
STRATEGIC ADVISERS INTERNATIONAL FUND		2010-09-20	2016-04-12
STRATEGIC ADVISERS INTERNATIONAL FUND		2010-09-20	2016-05-10

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)
949		986	-37
72		74	-2
78		80	-2
674		690	-16
766		663	103
759		699	60
1,900		1,621	279
732		631	101
741		621	120
743		617	126

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	
			-37
			-2
			-2
			-16
			103
			60
			279
			101
			120
			126

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)
STRATEGIC ADVISERS INTERNATIONAL FUND		2010-09-20	2016-05-19
STRATEGIC ADVISERS INTERNATIONAL FUND		2010-09-20	2016-06-10
STRATEGIC ADVISERS INTERNATIONAL FUND			2016-07-12
STRATEGIC ADVISERS INTERNATIONAL FUND		2010-09-20	2016-08-10
STRATEGIC ADVISERS INTERNATIONAL FUND			2016-09-08
STRATEGIC ADVISERS INTERNATIONAL FUND			2016-09-12
STRATEGIC ADVISERS EMERGING MARKETS		2011-08-09	2016-08-10
STRATEGIC ADVISERS EMERGING MARKETS			2016-09-12
STRATEGIC ADVISERS EMERGING MARKETS		2011-12-31	2016-10-11
STRATEGIC ADVISERS GROWTH FUND		2010-11-09	2016-01-12

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)
2,400		2,028	372
708		593	115
686		571	115
707		570	137
2,100		1,659	441
686		549	137
188		218	-30
190		220	-30
3		3	0
441		301	140

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	
			372
			115
			115
			137
			441
			137
			-30
			-30
			0
			140

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.)
STRATEGIC ADVISERS GROWTH FUND		2010-11-09	2016-02-09
STRATEGIC ADVISERS GROWTH FUND		2010-11-09	2016-03-04
STRATEGIC ADVISERS GROWTH FUNDSTRATEGIC ADVISERS GROWTH FUND			2016-03-10
STRATEGIC ADVISERS GROWTH FUND		2010-11-10	2016-04-06
STRATEGIC ADVISERS GROWTH FUND			2016-04-12
STRATEGIC ADVISERS GROWTH FUND		2010-12-06	2016-05-10
STRATEGIC ADVISERS GROWTH FUND		2010-12-06	2016-06-10
STRATEGIC ADVISERS GROWTH FUND		2010-12-06	2016-07-12
STRATEGIC ADVISERS GROWTH FUND		2010-12-06	2016-07-21
STRATEGIC ADVISERS GROWTH FUND		2010-12-06	2016-08-10

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)
424		315	109
700		475	225
425		291	134
800		519	281
420		275	145
417		272	145
418		272	146
421		267	154
1,000		650	350
408		263	145

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	
			109
			225
			134
			281
			145
			145
			146
			154
			350
			145

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)
STRATEGIC ADVISERS GROWTH FUND		2010-12-06	2016-09-12
STRATEGIC ADVISERS GROWTH FUND		2010-12-06	2016-10-11
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2010-09-20	2016-01-12
STRATEGIC ADVISERS INCOME OPPORTUNITIES		2010-09-20	2016-02-09
STRATEGIC ADVISERS CORE FUND		2010-08-09	2016-01-12
STRATEGIC ADVISERS CORE FUND		2010-08-09	2016-02-09
STRATEGIC ADVISERS CORE FUND			2016-03-04
STRATEGIC ADVISERS CORE FUND		2010-09-20	2016-03-10
STRATEGIC ADVISERS CORE FUND		2010-09-20	2016-04-06
STRATEGIC ADVISERS CORE FUND		2010-09-20	2016-04-12

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)
402		261	141
407		265	142
126		141	-15
126		146	-20
905		663	242
893		694	199
600		429	171
929		669	260
800		553	247
921		638	283

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	
			141
			142
			-15
			-20
			242
			199
			171
			260
			247
			283

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)
STRATEGIC ADVISERS CORE FUND		2010-09-20	2016-05-10
STRATEGIC ADVISERS CORE FUND		2010-09-20	2016-05-19
STRATEGIC ADVISERS CORE FUND		2010-09-20	2016-06-10
STRATEGIC ADVISERS CORE FUND		2010-09-20	2016-07-12
STRATEGIC ADVISERS CORE FUND			2016-07-21
STRATEGIC ADVISERS CORE FUND		2010-10-21	2016-08-10
STRATEGIC ADVISERS CORE FUND		2010-10-21	2016-09-12
STRATEGIC ADVISERS CORE FUND			2016-10-11
STRATEGIC ADVISERS EMERGING MARKETS		2010-11-09	2016-01-12
STRATEGIC ADVISERS EMERGING MARKETS		2010-11-09	2016-02-09

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)
922		631	291
600		419	181
919		623	296
926		614	312
2,800		1,853	947
882		579	303
878		579	299
891		591	300
175		256	-81
181		268	-87

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	
			291
			181
			296
			312
			947
			303
			299
			300
			-81
			-87

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)
STRATEGIC ADVISERS EMERGING MARKETS		2010-11-09	2016-03-10
STRATEGIC ADVISERS EMERGING MARKETS		2010-11-09	2016-03-17
STRATEGIC ADVISERS EMERGING MARKETS			2016-06-10
STRATEGIC ADVISERS EMERGING MARKETS		2011-08-09	2016-07-12
STRATEGIC ADVISER SHORT DURATION FUND			2016-07-12
STRATEGIC ADVISER SHORT DURATION FUND			2016-08-10
STRATEGIC ADVISER SHORT DURATION FUND			2016-09-12
STRATEGIC ADVISER SHORT DURATION FUND			2016-10-11
STRATEGIC ADVISERS SMALL-MID CAP FD		2012-03-22	2016-09-12
STRATEGIC ADVISERS SMALL-MID CAP FD		2012-03-22	2016-10-11

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)
186		250	-64
262		339	-77
90		115	-25
183		221	-38
137		137	0
143		143	0
180		180	0
181		181	0
125		123	2
260		256	4

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	
			-64
			-77
			-25
			-38
			0
			0
			0
			0
			2
			4

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)
TEMPLETON GLOBAL BOND CLASS A		2009-05-21	2016-04-12
Capital Gains Dividends	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11		12	-1
4,663			4,663

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	
			-1
			4,663

TY 2016 Accounting Fees Schedule**Name:** ROBERT POSEY JR REVOCABLE TRUST**EIN:** 74-6280780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX AND ACCOUNTING FEES	1,240	1,240		0

TY 2016 Investments - Other Schedule**Name:** ROBERT POSEY JR REVOCABLE TRUST**EIN:** 74-6280780

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY BROKERAGE ACCOUNT	AT COST	215,412	215,412

TY 2016 Other Expenses Schedule**Name:** ROBERT POSEY JR REVOCABLE TRUST**EIN:** 74-6280780**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	223	223		0
OTHER	38	38		0

TY 2016 Other Professional Fees Schedule**Name:** ROBERT POSEY JR REVOCABLE TRUST**EIN:** 74-6280780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY INVESTMENT MAMGEMENT	3,134	3,134		0

TY 2016 Taxes Schedule**Name:** ROBERT POSEY JR REVOCABLE TRUST**EIN:** 74-6280780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX	2,482	2,482		0
FOREIGN TAXES	123	123		0