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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	54,289	39,979	39,979
	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		1,544	1,544
	10a	Investments—U S and state government obligations (attach schedule)	121,873	85,648	86,148
	b	Investments—corporate stock (attach schedule)	836,071	819,558	1,510,775
	c	Investments—corporate bonds (attach schedule)	387,024	369,682	365,875
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	424,885	407,603	499,434
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	552	417	417	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,824,694	1,724,431	2,504,172	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	119,729	97,181	
	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 ▶ _____)	737		
	23	Total liabilities (add lines 17 through 22)	120,466	97,181	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,693,142	1,693,142	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,086	-65,892	
30	Total net assets or fund balances (see instructions)	1,704,228	1,627,250		
31	Total liabilities and net assets/fund balances (see instructions) .	1,824,694	1,724,431		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,704,228
2	Enter amount from Part I, line 27a	2	-89,528
3	Other increases not included in line 2 (itemize) ▶ _____	3	22,550
4	Add lines 1, 2, and 3	4	1,637,250
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,627,250

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			

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	21,776
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	76,959	2,498,108	0 03081
2014	43,423	2,447,634	0 01774
2013	106,943	2,210,622	0 04838
2012	87,819	1,974,909	0 04447
2011	64,312	1,937,049	0 03320
2 Total of line 1, column (d)			2 0 174593
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 034919
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,424,283
5 Multiply line 4 by line 3			5 84,654
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 536
7 Add lines 5 and 6			7 85,190
8 Enter qualifying distributions from Part XII, line 4			8 143,125

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	536
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	536
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	536
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,080
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	2,080
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,544
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,544 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	No
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) <input type="checkbox"/> 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>George Henderson III</u> Telephone no ► <u>(936) 634-4415</u>			

Located at ► PO Box 3659 Lufkin TX ZIP+4 ► 75903

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		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	Expense account, (e) other allowances
JOHN ANDERSON 910 VIRGINIA NACOGDOCHES, TX 75961	Chairman/Dir 1 00	0		
GEORGE HENDERSON III PO BOX 3659 LUFKIN, TX 75902	Sec/Treas/dir 1 00	0		
KEVIN SMITHHART PO BOX 589 LUFKIN, TX 75902	Director 1 00	0		
DAVID PERKINS PO BOX 1328 LUFKIN, TX 75902	VICE CHAIR/DIR 1 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
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	2,421,105
b	Average of monthly cash balances.	1b	40,015
c	Fair market value of all other assets (see instructions).	1c	81
d	Total (add lines 1a, b, and c).	1d	2,461,201
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	
3	Subtract line 2 from line 1d.	3	2,461,201
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,424,283
6	Minimum investment return. Enter 5% of line 5.	6	121,214

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	121,214
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	536
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	536
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	120,678
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	120,678
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	120,678

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	143,125
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	143,125
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	536
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	142,589

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				120,678
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			119,729	
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>143,125</u>				
a Applied to 2015, but not more than line 2a			119,729	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				23,396
e Remaining amount distributed out of corpus				
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				
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				97,282
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				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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

George Henderson III TRUSTEE
PO Box 3659
LUFKIN, TX 75903
(936) 634-4415

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

FURNISH CORRECT NAME, ADDRESS AND PHONE NUMBER OF APPLICANT ALSO PROVIDE A BRIEF RESUME OF (1) THE OPERATIONS OF THE APPLICANT, AND (2) EXPLANATION OF THE REQUEST EVIDENCING THE NEED, THE SERVICE TO BE RENDERED AND HOW, WHEN AND WHERE MEMBERS OF THE PUBLIC WILL BE BENEFITED

c Any submission deadlines

NONE

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

GRANTS ARE MADE ONLY TO CHARITABLE ORGANIZATIONS HAVING AN EXEMPTION LETTER FROM THE INTERNAL REVENUE SERVICE EVIDENCING THAT IT IS SUCH AN ORGANIZATION HAS A POLICY OF MAKING GRANTS TO ORGANIZATIONS WHICH OPERATE OR ARE OPERATED IN ONE OF THE FOLLOWING COUNTIES IN THE STATE OF TEXAS ANGELINA, CHEROKEE, HOUSTON, JASPER, NACOGDOCHES, PANOLA, POLK, SABINE, SAN AUGUSTINE, SAN JACINTO, SHELBY, TRINITY AND TYLER NO GRANTS WILL BE MADE TO GOVERNMENTAL UNITS, STATE COLLEGES, UNIVERSITIES, CHURCHES, RELIGIOUS ORGANIZATIONS AND GENERAL FUND DRIVES THERE IS A PREFERENCE FOR FUNDING PURCHASES OR SUPPLIES, AIDING CONSTRUCTION PROJECTS AND ADMINISTRATIVE EXPENSES (EXCLUDING SALARIES) THERE IS A STRONG PREFERENCE FOR MATCHING PARTICIPATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	121,664
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					
4 Dividends and interest from securities. . . .			14	53,985	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	21,776	
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). .				75,761	

13 Total. Add line 12, columns (b), (d), and (e). **13** 75,761
(See worksheet in line 13 instructions to verify calculations.)

[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 Rischa Irwin CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00028528
Firm's name ▶ Rischa R Irwin LLC				Firm's EIN ▶
Firm's address ▶ 5016 Champions Drive Lufkin, TX 75901				Phone no (936) 634-2345

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)
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-01-25
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-01-15
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-01-25
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-01-25
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-01-25
MONDELEZ INTER INC 4 125% DUE 2/9/16	P	2010-05-10	2016-02-29
ANHEUSER-BUSCH 2 87% DUE 2/15/16	P	2011-01-28	2016-02-15
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-02-16
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-02-25
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-02-25

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)
107		115	-8
92		97	-5
35		37	-2
49		53	-4
109		116	-7
5,000		5,112	-112
5,000		5,019	-19
98		105	-7
93		99	-6
61		66	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-5
			-2
			-4
			-7
			-112
			-19
			-7
			-6
			-5

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)
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-02-25
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-02-25
FNMA 5% DUE 03/15/2016	P	2010-05-10	2016-03-15
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-03-15
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-03-25
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-03-25
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-03-25
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-03-25
226 809 SHS AMERICAN EUROPACIFIC GROWTH	P	2008-11-13	2016-03-29
380 084 SHS OPPENHEIMER MAIN ST SMALL	P	2008-05-30	2016-03-29

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)
131		139	-8
101		109	-8
10,000		10,747	-747
94		100	-6
117		124	-7
50		54	-4
86		91	-5
117		126	-9
10,000		6,572	3,428
10,000		7,758	2,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-8
			-747
			-6
			-7
			-4
			-5
			-9
			3,428
			2,242

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)
152 253 SHS PIONEER MIDCAP GROWTH	P	2006-09-13	2016-03-29
30 669 SHS VANGUARD EXTENDED MARKET	P	2011-12-19	2016-03-29
33 392 SHS VANGUARD EXTENDED MARKET	P	2012-01-19	2016-03-29
52 762 SHS VANGUARD 500 INDEX FUND	P	2011-12-19	2016-03-29
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-04-15
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-04-25
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-04-25
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-04-25
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-04-25
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-05-16

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)
5,000		4,315	685
1,915		1,166	749
2,085		1,396	689
10,000		5,887	4,113
80		85	-5
36		38	-2
56		61	-5
81		86	-5
115		124	-9
107		114	-7

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	
			685
			749
			689
			4,113
			-5
			-2
			-5
			-5
			-9
			-7

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)
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-05-25
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-05-25
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-05-25
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-05-25
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-06-15
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-06-27
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-06-27
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-06-27
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-06-27
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		50	-3
46		49	-3
142		151	-9
129		139	-10
66		71	-5
38		40	-2
44		47	-3
74		79	-5
153		165	-12
88		93	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-9
			-10
			-5
			-2
			-3
			-5
			-12
			-5

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)
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-07-25
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-07-25
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-07-25
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-07-25
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-08-15
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-08-25
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-08-25
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-08-25
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-08-25
800 SHS EMC CORP	P	2007-08-29	2016-09-07

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)
53		56	-3
44		47	-3
122		129	-7
126		136	-10
104		111	-7
43		46	-3
62		67	-5
138		146	-8
123		132	-9
23,449		15,448	8,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-7
			-10
			-7
			-3
			-5
			-8
			-9
			8,001

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)
168 SHS DELL TECHNOLOGIES	P	2007-08-29	2016-09-07
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-09-15
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-09-26
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-09-26
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-09-26
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-09-26
CIT BANK SALT LAKE CD	P	2015-06-23	2016-09-30
89 SHARES DELL TECHNOLOGIES	P	2007-08-29	2016-10-12
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-10-17
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-10-25

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)
8		8	
78		82	-4
73		77	-4
52		56	-4
109		116	-7
103		111	-8
10,000		10,000	
4,188		4,201	-13
101		107	-6
70		74	-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	
			-4
			-4
			-4
			-7
			-8
			-13
			-6
			-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)
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-10-25
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-10-25
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-10-25
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-11-15
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-11-25
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-11-25
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-11-25
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-11-25
FHLMC 5% DUE 7/1/23	P	2010-05-10	2016-12-15
6 2% PFIZER DUE 3/15/19	P	2010-05-10	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		44	-3
134		142	-8
92		99	-7
92		98	-6
74		78	-4
38		41	-3
116		123	-7
111		119	-8
113		120	-7
5,501		5,548	-47

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	
			-3
			-8
			-7
			-6
			-4
			-3
			-7
			-8
			-7
			-47

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)
FNMA 5% DUE 5/1/23	P	2010-05-10	2016-12-27
FNMA 5 5% DUE 2/1/23	P	2010-05-10	2016-12-27
FNMA 5 5% DUE 11/1/35	P	2010-05-10	2016-12-27
FNMA 6% DUE 09/01/37	P	2010-05-10	2016-12-27
FHLM 1 65% DUE 11/15/19	P	2015-02-19	2016-02-29
FFCB 2 875 DUE 10/21/24	P	2015-10-23	2016-10-21
Capital Gain Dividends			

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)
64		68	-4
41		44	-3
69		74	-5
123		133	-10
40,000		39,862	138
20,000		20,087	-87
			3,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-5
			-10
			138
			-87

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				
TLL TEMPLE MEMORIAL LIBRARY 300 PARK DIBOLL, TX 75941	NONE	Public	LUFKIN INDUSTRIES COLLECTION	2,500
SAN AUGUSTINE GARDEN CLUB 111 WEST MAIN SAN AUGUSTINE, TX 75972	None	Public	SPECIAL PROJECT FOR EDUCATIONAL OUTREACH AND HISTORICAL PRESERVATION	2,500
CASA OF THE PINES INC 317 EAST SHEPHERD AVENUE LUFKIN, TX 75902	None	Public	FOR CASA TO PURCHASE VEHICLE	7,000
J R HUFFMAN PUBLIC LIBRARY INC 375 SABINE STREET HEMPHILL, TX 75948	None	Public	FOR GENERAL OPERATIONS	2,213
RUBE SESSIONS MEMORIAL LIBRARY FDN PO BOX 120 WELLS, TX 75976	None	Public	SPECIAL PROJECT-NEW DRIVEWAY	5,050
ANGELINA COUNTY CHAMBER OF COMMERCE 1615 S CHESTNUT ST LUFKIN, TX 75901	None	Public	EXPO CENTER WALL OF HONOR SPONSORSHIP	600
GEORGE HENDERSON JR EXPO CENTER 1200 ELLEN TROUT DR LUFKIN, TX 75904	None	Public	SPECIAL PROJECTS & WALL OF HONOR	10,000
RIBBONS IN THE SKY 117 S SHAWNEE ST NACOGDOCHES, TX 75961	None	Public	FOR GENERAL OPERATIONS	7,500
BOOKS THAT BENEFIT INC 201 DEERFIELD DR LUFKIN, TX 75901	None	Public	FOR PURCHASE OF 857 BOOKS	4,500
ALCOHOL DRUG ABUSE COUNCIL 302 NORTH RAGUET LUFKIN, TX 75902	None	Public	BUILDING RENOVATION PROJECT	7,500
HABITAT FOR HUMANITY 602 S RAGUET ST LUFKIN, TX 75904	None	Public	FOR GENERAL OPERATIONS	2,500
SALVATION ARMY 412 S 3RD STREET LUFKIN, TX 75901	NONE	PUBLIC	TO PROVIDE FUNDING FOR FEEDING PROGRAM	2,599
TYLER COUNTY HOSPITAL FDN 1100 W BLUFF WOODVILLE, TX 75979	NONE	PUBLIC	PURCHASE OF 6 CRASH CARTS TO PROVIDE LIFE SAVING INTERVENTION	5,395
SHELBY CNTY OUTREACH MINISTRIES PO BOX 1029 CENTER, TX 75935	NONE	PUBLIC	REPLACE ROOF OF WAREHOUSE SORTING AREA	5,000
LUFKIN ALUMNI ASSOCIATION PO BOX 150837 LUFKIN, TX 75915	NONE	Public	CLASS OF 1949 SCHOLARSHIP FUND	1,000
Total ►				121,664
3a				

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>				
TEXAS FOREST COUNTRY COMMUNITY FOUN PO BOX 906 LUFKIN, TX 75902	NONE	Public	GENERAL OPERATIONS	3,000
JASPER COUNTY HISTORICAL MUSEUM 165 N MAIN ST JASPER, TX 75951	NONE	Public	TO SUPPORT EDUCATIONAL PROGRAM-HISTORY OF JASPER	7,500
CRIME STOPPERS OF LUFKIN INC PO BOX 456 LUFKIN, TX 75904	NONE	Public	SUPPORT LAW ENFORCEMENT	5,000
EAST TEXAS FUN BUNCH INC 1305 TULANE DR LUFKIN, TX 75901	NONE	Public	PROVIDE ENRICHMENT ACTIVITIES FOR THOSE IN RETIREMENT HOMES	6,500
MOTHER AND UNBORN CHILD CARE OF LUF 401 GASLIGHT BLVD LUFKIN, TX 75904	NONE	Public	ONSITE STORAGE BUILDING TO HOUSE RESOURCE ITEMS FOR CLIENTS	5,000
ANGELINA ROADRUNNER FOUNDATION PO BOX 1786 LUFKIN, TX 75902	NONE	Public	MENINGITIS VACCINATIONS	1,500
LUFKIN NEIGHBORHOOD STRONG 105 LOFTON ST LUFKIN, TX 75901	NONE	Public	GENERAL OPERATIONS	10,000
AMERICAN RED CROSS 2025 E ST NW WASHINGTON, DC 20006	NONE	Public	HOME FIRE CAMPAIGN	3,200
SPCA OF POLK CTY PO BOX 1403 LIVINGSTON, TX 77351	NONE	Public	GENERAL OPERATIONS	5,000
ANGELINA COUNTY FAIR FOUNDATION 1615 SOUTH CHESTNUT LUFKIN, TX 75901	NONE	Public	SPECIAL PROJECT-NEW GOAT STALLS	7,307
ANGELINA CNTY CHAMBER OF COMMERCE F 1615 S CHESTNUT LUFKIN, TX 75901	NONE	Public	ANGELINA COUNTY BUSINESS HALL OF FAME PROGRAM	1,800
Total 3a				121,664

TY 2016 Accounting Fees Schedule**Name:** The Pineywoods Foundation**EIN:** 75-1922533**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AXLEY & RODE LLP	4,800	2,400	0	2,400
JERRY HUFFMAN	24,000	12,000	0	12,000
LAURIE MCCLESKEY	2,000	1,000	0	1,000

TY 2016 Other Assets Schedule**Name:** The Pineywoods Foundation**EIN:** 75-1922533**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE - SEE SCHEDULE III	552	416	417
Rounding		1	

TY 2016 Other Decreases Schedule**Name:** The Pineywoods Foundation**EIN:** 75-1922533**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Grant Pd in 2016 that was Qualifying Distribution in 2015	10,000

TY 2016 Other Expenses Schedule**Name:** The Pineywoods Foundation**EIN:** 75-1922533**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	75	38		37

TY 2016 Other Increases Schedule**Name:** The Pineywoods Foundation**EIN:** 75-1922533**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Decrease in grants payable	22,550

TY 2016 Other Professional Fees Schedule**Name:** The Pinewoods Foundation**EIN:** 75-1922533**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST BANK & TRUST-TRUST FEE	10,189	5,095	0	5,094
JEFF CHANCE	1,530	765	0	765

TY 2016 Taxes Schedule**Name:** The Pineywoods Foundation**EIN:** 75-1922533**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	536	536		
FOREIGN TAX	165	165		

PINEWOODS FOUNDATION
FORM 990-PF, ID #75-1922533
PART II, LINES 10a, 10b, 10c, 13 & PART X, LINE 1a
SCHEDULE OF AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2016

BOOK VALUE	12/31/2016	1/13/2016	10/31/2016	9/30/2016	8/31/2016	7/31/2016	6/30/2016	5/31/2016	4/30/2016	3/31/2016	2/29/2016	1/31/2016
GOVERNMENT OBLIGATIONS												
FNMA 5% 3/15/16	-	10,116	10,129	10,179	10,204	10,190	10,229	10,198	10,236	10,244	-	10,018
FANNIE MAE 1.875% 9/18/2018	10,173	19,883	19,894	20,102	20,141	20,127	20,214	20,238	20,100	20,086	10,244	10,229
FREDDIE MAC 1.25% 10/02/2019	19,308	-	-	-	-	-	-	-	-	-	20,043	40,002
FHLM 1.65% Due 11/15/2019	-	-	-	-	-	-	-	-	-	-	-	1,994
FNMA POOL 5.5% 02/01/23	1,401	1,384	1,430	1,475	1,522	1,579	1,657	1,707	1,800	1,865	1,922	1,994
FFCB 2.28% 2/8/2023	40,187	39,641	39,584	40,180	40,211	40,275	40,312	40,224	40,283	40,090	40,046	-
FNMA POOL 5% 06/01/23	2,122	2,125	2,191	2,284	2,448	2,694	2,955	2,672	2,633	2,672	2,816	2,927
FNMA POOL 5% 06/01/23	3,314	3,345	3,476	3,575	3,660	3,772	3,884	4,036	4,164	4,256	4,369	4,484
FED HOME LOAN MTG CORP 5% 07/01/2023	-	-	-	-	20,014	20,039	20,067	20,088	20,109	20,132	20,158	20,030
FFCB 2.875% Due 10/21/2024	4,387	4,625	4,710	4,891	5,043	5,164	5,298	5,518	5,778	5,968	6,000	6,000
FNMA POOL 5.5% 11/01/35	4,756	4,958	5,166	5,334	5,545	5,676	5,991	6,271	6,413	6,401	6,471	6,471
TOTAL GOVERNMENT BONDS	85,648	86,147	86,537	87,423	108,597	109,075	109,794	110,416	111,142	111,394	121,870	122,211
BANK CD'S												
CIT BANK SALT LAKE CD 2.30% Due 6/30/2020	20,000	20,408	20,704	20,761	20,616	20,617	20,617	20,577	20,378	20,283	20,192	20,055
CIT BANK SALT LAKE CD 2.30% Due 6/30/2020	-	-	-	-	-	10,012	10,014	10,012	10,014	10,013	10,014	10,012
GOLDMAN SACHS BK CD 1.80% Due 06/27/2020	20,165	20,103	20,132	20,157	20,174	20,186	20,198	20,205	20,218	20,227	20,219	20,206
GOLDMAN SACHS BK CD 2.30% Due 02/10/2023	20,000	20,053	20,067	20,060	20,053	20,045	20,037	20,066	20,433	20,335	20,000	-
GOLDMAN SACHS BK CD 3.00% Due 10/23/2023	15,000	15,569	16,128	16,126	16,129	16,132	16,136	16,037	15,824	15,770	15,662	15,445
GOLDMAN SACHS BK CD 2.05% Due 6/3/2020	15,000	15,135	15,345	15,381	15,382	15,381	15,380	15,350	15,198	15,129	15,059	14,957
TOTAL BANK CD'S	90,165	91,268	92,976	93,087	92,954	102,973	102,982	102,795	102,071	101,757	101,146	80,675
CORPORATE BONDS												
MONDELEZ INTER INC DTD 4.125%	-	-	-	-	-	-	-	-	-	-	-	5,003
ANHEUSER-BUSCH INBEV WOR DTD 2.875%	-	-	-	-	-	-	-	-	-	-	-	5,004
TARGET CORP CALLABLE 5.375%	5,348	5,068	5,085	5,107	5,125	5,144	5,164	5,184	5,223	5,236	5,252	5,273
WACHOVIA CORP DTD 5.75%	5,273	5,095	5,115	5,135	5,147	5,176	5,201	5,215	5,251	5,261	5,266	5,286
ORACLE CORPORATION DTD 5.75%	5,427	5,282	5,290	5,328	5,349	5,371	5,398	5,413	5,443	5,467	5,481	5,475
MERRILL LYNCH & CO INC SERIES 6.875%	5,186	5,315	5,335	5,378	5,394	5,420	5,445	5,459	5,483	5,490	5,487	5,487
AT&T INC DTD 5.6%	5,290	5,252	5,259	5,294	5,329	5,353	5,375	5,381	5,392	5,409	5,392	5,409
TIME WARNER CABLE 6.75%	5,476	5,338	5,358	5,402	5,433	5,450	5,482	5,489	5,532	5,501	5,449	5,462
CATERPILLAR INC DTD 7.0%	4,727	4,465	4,496	4,529	4,562	4,585	4,617	4,630	4,656	4,661	4,654	4,674
GOLDMAN SACHS GROUP INC DTD 7.5%	5,361	5,543	5,568	5,621	5,651	5,695	5,706	5,697	5,739	5,759	5,697	5,691
HESS CORPORATION DTD 8.125%	4,709	4,457	4,474	4,547	4,599	4,621	4,642	4,657	4,697	4,735	4,157	4,123
PFIZER INC DTD 6.2%	-	-	-	-	-	-	-	-	-	-	-	5,654
JP MORGAN CHASE & CO DTD 6.3%	5,383	5,464	5,486	5,537	5,569	5,595	5,640	5,647	5,670	5,691	5,649	5,626
TALISMAN ENERGY INC DTD 7.75%	4,662	4,366	4,348	4,398	4,387	4,392	4,424	4,391	4,326	4,333	4,352	3,706
COMCAST CORP DTD 5.7%	5,252	5,470	5,477	5,552	5,579	5,603	5,647	5,653	5,664	5,669	5,617	5,643
MORGAN STANLEY SERIES 5.625%	5,874	6,304	6,520	6,606	6,645	6,673	6,686	6,657	6,678	6,677	6,584	6,609
CA INC DTD 5.375%	5,192	5,400	5,417	5,499	5,522	5,514	5,503	5,495	5,451	5,469	5,451	5,447
PETROBRAS INTL FIN CO DTD 5.75%	5,116	5,062	5,012	5,180	5,153	5,067	5,090	5,030	4,989	4,988	4,900	3,930
PRUDENTIAL FINANCIAL DTD 4.5%	4,968	5,358	5,354	5,679	5,729	5,716	5,707	5,718	5,729	5,737	5,740	5,702
GENERAL ELECTRIC CAPITAL CORP DTD 5.3%	5,033	5,545	5,594	5,678	5,729	5,745	5,745	5,704	5,665	5,680	5,655	5,583
TELEFONICA EMISIONES SAU DTD	5,061	5,450	5,448	5,632	5,678	5,711	5,745	5,704	5,697	5,699	5,680	5,653
MERRILL LYNCH & CO 6.11%	5,006	7,034	7,025	7,284	7,333	7,468	7,388	7,122	6,947	6,899	6,530	6,752
GENERAL ELECTRIC CAPITAL CORP DTD 5.875%	5,160	6,293	6,290	6,530	6,697	6,843	6,879	6,762	6,590	6,514	6,288	6,163
CVS/CAREMARK CORPORATION DTD 6.125%	5,154	6,121	6,080	6,541	6,630	6,955	6,901	6,868	6,419	6,323	6,128	5,962
VERIZON COMMUNICATIONS 6%	5,970	6,891	6,914	7,205	7,558	7,614	7,623	7,199	7,304	7,173	6,526	6,372
TOTAL CORPORATE BONDS	115,128	120,763	126,379	128,975	130,351	131,005	131,266	130,475	129,470	128,650	125,175	135,447
TREASURIES												
U.S. TREASURY INFLATION INDX BD 1.375%	28,472	29,101	28,987	29,092	29,077	28,896	28,922	29,009	28,987	28,992	28,894	28,806
UNITED STATES TREASURY NIB DTD 2.625%	5,674	6,201	6,214	6,332	6,370	6,363	6,428	6,336	6,363	6,382	6,375	6,351
UNITED STATES TREASURY 5.25%	15,574	16,251	16,355	16,919	17,142	17,199	17,379	17,425	17,175	17,256	17,306	17,180
UNITED STATES TREASURY 5.375%	5,751	6,659	6,699	7,102	7,295	7,416	7,456	7,416	7,114	7,169	7,025	7,163
UNITED STATES TREASURY NIB DTD 3.5%	4,898	6,562	6,615	7,137	7,429	7,565	7,572	7,135	7,084	7,140	7,168	6,950
TOTAL TREASURIES	60,349	64,774	64,870	66,532	67,313	67,373	67,855	67,850	66,723	66,939	66,906	66,322
STOCKS												
ALLERGAN PLC NPV	30,805	21,211	19,624	21,103	23,261	23,689	25,548	23,340	21,873	27,071	29,303	28,727
ALPHABET INC USD	9,406	23,155	22,741	23,536	23,319	23,012	23,064	20,763	20,790	22,348	22,889	22,889
ALPHABET INC USD	9,437	23,774	23,276	24,297	23,696	24,122	22,465	21,106	21,036	22,887	21,517	22,841
AMERICAN EXPRESS CO	24,201	34,077	33,138	30,553	29,458	30,167	29,652	27,950	30,098	28,244	25,567	24,610
APACHE CORPORATION	18,164	10,790	11,212	10,115	10,858	8,449	9,714	8,298	7,232	6,908	7,332	7,232
AUTODESK INC	15,426	41,076	40,299	40,112	40,143	37,407	32,995	30,048	33,200	32,362	28,716	25,965

PINETREES FOUNDATION
FORM 990-PF, ID #75-192533
PART II, LINES 10a, 10b, 10c, 13 & PART X, LINE 1a
SCHEDULE OF AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2016

	12/31/2016	11/30/2016	10/31/2016	9/30/2016	8/31/2016	7/31/2016	6/30/2016	5/31/2016	4/30/2016	3/31/2016	2/29/2016	1/31/2016
BANK OF AMERICA	15,376	22,431	21,437	16,747	15,885	16,382	14,707	13,469	15,012	13,723	12,708	14,352
BLACKROCK INC	19,082	37,079	34,124	36,246	37,281	36,625	34,253	36,383	34,057	31,196	31,956	31,426
CATERPILLAR CORP	11,022	18,548	19,112	16,692	17,754	16,390	16,552	15,162	14,502	15,308	15,448	15,308
CHEVRON CORP	12,490	23,540	22,312	20,950	20,584	20,496	20,496	20,966	20,000	19,080	16,688	17,294
CISCO SYS INC	22,592	25,989	25,645	26,385	27,279	27,038	26,256	24,673	23,641	23,414	22,515	20,459
CVS HEALTH CORPORATION (DEL)	8,643	39,435	38,445	42,050	44,495	46,700	46,360	47,870	48,225	51,865	48,585	48,295
DELL TECHNOLOGIES	-	-	-	-	4,254	-	-	-	-	-	-	-
EMERSON ELECTRIC CO	17,775	16,725	16,992	15,204	16,353	22,524	21,736	22,360	21,320	20,904	20,904	19,816
EXXON MOBIL CORP	10,630	22,565	21,825	20,830	21,800	22,338	22,338	22,338	22,338	22,338	22,338	22,338
GENERAL ELECTRIC	16,675	28,440	27,684	26,190	26,658	28,116	28,026	27,675	27,207	26,226	26,226	26,190
GOLDMAN SACHS GROUP INC	21,984	29,931	27,411	22,280	20,159	19,851	18,572	19,835	20,514	19,622	18,691	20,195
HALLIBURTON CO	15,719	24,340	23,800	20,700	20,196	19,355	18,647	18,681	18,681	18,681	18,681	18,681
HESS CORP	16,714	15,894	14,270	13,673	13,846	13,691	15,326	15,326	15,326	15,326	15,326	15,326
INTEL CORP	22,873	33,411	30,189	30,637	32,843	31,224	30,328	28,536	27,483	26,344	25,743	26,937
JOHNSON & JOHNSON	16,063	33,411	32,277	33,637	34,508	36,317	36,317	35,177	32,680	32,503	30,511	30,268
J.P. MORGAN CHASE & CO	15,367	36,242	33,671	29,089	27,968	28,350	26,867	26,099	27,413	26,544	24,872	24,950
JUNIPER NETWORKS INC	15,407	16,956	16,524	15,804	13,846	13,614	13,494	13,494	14,046	14,046	14,046	14,046
MATTEL INC	12,235	19,265	22,039	22,071	23,191	23,366	21,903	21,903	22,316	23,534	22,764	19,313
MCGRAWHILL INC	-	-	-	-	-	-	-	-	-	-	-	-
MERCK & CO INC	15,338	25,903	26,924	27,628	25,810	25,810	25,810	25,810	24,754	24,130	22,992	22,992
MICROSOFT CORPORATION	9,054	46,916	45,496	43,480	43,382	42,794	38,633	38,633	40,015	37,652	38,414	41,593
MONSANTO CO NEW	14,507	21,042	20,542	20,440	21,300	21,354	20,882	22,494	18,736	17,548	17,988	18,120
NEXTERA ENERGY	15,516	34,643	33,127	30,690	35,073	37,204	34,098	34,319	34,835	34,319	32,718	32,995
OPENLINK SOFTWARE CORP	16,679	35,663	35,132	30,690	30,967	29,627	28,093	27,740	29,336	27,473	24,146	23,265
ORACLE CORPORATION	13,133	31,389	30,030	32,160	32,025	32,160	32,160	32,160	32,160	32,160	32,160	32,160
PERSCO INC	13,133	31,389	30,030	32,160	32,025	32,160	32,160	32,160	32,160	32,160	32,160	32,160
PHILIP MORRIS INTERNATIONAL INC	11,068	27,447	26,484	26,924	26,924	26,924	26,924	26,924	26,924	26,924	26,924	26,924
PROCTOR & GAMBLE	13,389	25,224	24,738	26,040	26,925	26,919	25,401	24,312	24,312	24,312	24,087	24,507
PRUDENTIAL FINANCIAL INC	21,178	32,259	31,186	26,285	25,311	24,608	22,115	24,567	24,068	22,388	20,488	21,725
QUALCOMM INC COM	15,139	24,776	25,889	26,114	26,030	23,967	23,780	20,357	20,870	19,198	19,300	17,229
ROBERT HALF INTL INC	15,864	32,663	30,063	25,071	25,366	25,681	24,482	25,567	27,855	25,668	26,391	29,326
SCHLUMBERGER LTD	16,764	19,308	19,332	17,993	18,087	18,170	18,188	17,549	17,549	16,963	16,963	16,963
SP GLOBAL INC NPV	18,548	59,147	65,445	67,017	69,608	67,947	58,993	61,496	58,768	-	-	-
STAPLES INC	16,527	6,335	6,769	5,180	5,985	6,034	6,034	6,034	6,034	6,034	6,034	6,034
STATE STREET CORP	17,955	33,884	33,884	30,190	29,941	30,203	28,285	28,186	27,116	26,789	25,164	23,555
STRYKER CORP	22,694	46,726	44,327	44,987	45,400	45,400	46,734	43,352	42,514	41,843	38,953	38,669
TEVA PHARMACEUTICAL INDS SPONS	12,972	10,875	11,310	12,822	13,803	15,117	16,050	15,069	15,561	16,335	16,880	18,444
TEXA INSTRS INC	20,642	43,782	44,358	42,510	42,108	41,724	41,850	37,590	34,224	34,452	31,812	31,758
TERMO FISHER SCIENTIFIC INC	15,691	49,365	49,039	51,461	55,671	53,266	55,594	51,716	53,120	49,557	45,217	46,221
TRAVELERS COMPANIES INC	16,717	44,071	40,806	38,945	41,238	42,736	42,854	41,090	42,016	39,564	38,707	38,534
UNITED TECHNOLOGIES CORP	16,679	28,501	28,007	26,572	27,672	27,989	26,663	26,151	27,136	26,026	25,121	22,799
VF CORP	14,790	42,680	43,608	43,368	44,840	49,944	49,192	49,856	50,440	51,808	52,088	50,080
VERIZON COMMUNICATIONS	20,333	27,758	25,948	25,012	27,030	27,212	28,813	29,037	26,488	26,488	26,488	26,488
VISA INC	18,010	62,416	61,855	66,008	66,160	64,720	62,440	59,336	63,152	61,792	57,912	59,992
WALGREEN CO	11,378	43,212	42,112	42,152	41,116	40,416	40,416	39,474	42,962	42,962	40,239	40,657
WATSON INC	11,378	43,212	42,112	42,152	41,116	40,416	40,416	39,474	42,962	42,962	40,239	40,657
TOTAL STOCKS	819,558	1,510,775	1,487,066	1,449,050	1,477,755	1,498,898	1,486,171	1,430,654	1,437,619	1,414,307	1,417,625	1,321,861
EQUITY FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
AMERICAN PACIFIC GRTH F2	43,429	67,403	68,122	69,921	71,420	70,580	69,666	66,009	67,358	67,118	71,218	73,940
DODGE & COX FUNDS INTERNATIONAL STOCK	10,262	10,991	11,121	11,199	11,023	11,020	10,662	10,007	10,391	10,488	9,534	9,534
FIDELITY CONTRA FUND	5,360	7,306	7,450	7,446	7,672	7,540	7,520	7,197	7,308	7,188	7,260	7,320
FIDELITY MT VERNON STR GRWTH FD	5,318	8,206	8,565	8,250	8,365	8,347	8,347	7,791	7,972	7,722	7,990	8,020
FIDELITY PURITAN FD	11,821	14,771	14,960	14,960	15,807	15,807	14,100	14,100	14,359	14,359	13,497	13,497
GOLDMAN SACHS MID CAP VALUE FUND	41,821	37,684	37,559	35,590	36,028	36,028	36,028	34,500	34,500	34,500	33,459	33,459
OPPENHEIMER-Y	46,871	65,184	66,491	64,450	64,886	64,886	62,684	62,684	61,514	60,888	65,906	65,906
PIONEER SELECT MID CAP GROWTH A	30,673	37,776	38,019	36,937	38,755	38,755	38,982	37,402	37,166	36,320	35,833	38,454
VANGUARD SMALL CAP GROWTH INX FD	9,975	16,535	16,507	15,432	16,330	16,249	15,393	15,362	14,980	14,789	13,746	13,733
VANGUARD WORLD FD INTL GROWTH	9,544	10,601	10,723	11,173	11,526	11,209	10,982	10,543	10,554	10,348	9,586	9,748
VANGUARD EXTENDING MKT ADMIRAL	7,229	6,478	6,519	6,815	6,769	6,652	6,356	6,088	6,302	6,251	5,540	5,588
VANGUARD 500 INDEX FUND	7,604	12,932	12,772	11,836	12,313	12,246	11,518	11,518	11,358	11,168	14,023	14,023
TOTAL EQUITY FUNDS	257,089	343,392	345,544	338,324	346,286	343,141	338,315	330,370	325,634	321,751	336,677	339,486
MUTUAL FUND BONDS	-	-	-	-	-	-	-	-	-	-	-	-
DODGE & COX INCOME FD	38,000	37,658	37,714	38,351	38,407	38,656	38,434	38,019	37,741	37,825	36,854	36,799
PIMCO LOW DURATION INSTL FD	124,554	117,464	117,106	118,060	117,702	117,821	117,940	117,702	117,821	117,940	116,867	117,583
USAA SHORT TERM BOND FD	25,000	24,705	24,678	24,894	24,921	24,894	24,894	24,702	24,702	24,623	24,434	24,461
VANG SHORT TERM ADM	14,000	13,803	13,829	13,998	13,998	13,998	13,998	13,998	13,998	13,920	13,881	13,764
VANGUARD BD INDEX FD	26,000	25,586	25,586	25,586	26,667	26,667	26,667	26,667	26,667	26,667	25,995	25,874
VANGUARD FIXED INCOME INTM TERM	27,000	25,896	26,164	26,917	27,131	27,158	27,239	27,078	26,648	26,755	26,621	26,211

PINEWOODS FOUNDATION
 FORM 990-PF, I.D. #75-1923533
 PART II, LINES 10a, 10b, 10c, 13 & PART X, LINE 1a
 SCHEDULE OF AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
 FOR THE YEAR ENDED DECEMBER 31, 2016

	BOOK VALUE	MARKET VALUE											
		12/31/2016	11/30/2016	10/31/2016	9/30/2016	8/31/2016	7/31/2016	6/30/2016	5/31/2016	4/30/2016	3/31/2016	2/29/2016	1/31/2016
TOTAL MUTUAL FUND BONDS		245,112	245,077	248,405	249,112	249,075	249,056	248,386	246,996	247,407	246,340	244,132	244,592
TOTAL SECURITIES		1,682,491	2,448,549	2,411,846	2,472,368	2,501,059	2,480,265	2,418,892	2,423,455	2,397,354	2,394,456	2,322,199	2,310,588
AVERAGE MONTHLY MARKET VALUE		2,421,105											

PINEYWOODS FOUNDATION
SCHEDULE OF AVERAGE CASH BALANCES
FOR THE YEAR ENDING 12/31/16

FORM 990 PF

ID# 75-1922533

FIRST BANK & TRUST
Trust Account

FIRST BANK & TRUST
Checking Account

	<u>BEGINNING</u> <u>BALANCE</u>	<u>ENDING</u> <u>BALANCE</u>	<u>AVERAGE</u>		<u>BEGINNING</u> <u>BALANCE</u>	<u>ENDING</u> <u>BALANCE</u>	<u>AVERAGE</u>
JANUARY	40,418	41,126	40,772	JANUARY	20,871	13,871	17,371
FEBRUARY	41,126	13,277	27,202	FEBRUARY	13,871	12,982	13,427
MARCH	13,277	26,549	19,913	MARCH	12,982	54,766	33,874
APRIL	26,549	27,964	27,257	APRIL	54,766	12,341	33,554
MAY	27,964	26,009	26,987	MAY	12,341	12,341	12,341
JUNE	26,009	28,859	27,434	JUNE	12,341	10,341	11,341
JULY	28,859	2,818	15,839	JULY	10,341	11,500	10,921
AUGUST	2,818	5,219	4,019	AUGUST	11,500	2,000	6,750
SEPTEMBER	5,219	21,735	13,477	SEPTEMBER	2,000	0	1,000
OCTOBER	21,735	31,869	26,802	OCTOBER	0	6,950	3,475
NOVEMBER	31,869	52,160	42,015	NOVEMBER	6,950	4,950	5,950
DECEMBER	52,160	35,113	43,637	DECEMBER	4,950	24,673	14,812
TOTAL			<u>315,354</u>	TOTAL			<u>164,816</u>

MONTHLY AVERAGE

MONTHLY AVERAGE

13,735

TOTAL AVERAGE CASH BALANCE

40,015

PINEYWOODS FOUNDATION
FORM 990-PF, I.D. #75-1922533
PART II, LINE 15 & PART X, LINE 1c
SCHEDULE OF OTHER INVESTMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

	BOOK VALUE	MARKET VALUE											
		12/31/2016	11/30/2016	10/31/2016	9/30/2016	8/31/2016	7/31/2016	6/30/2016	5/31/2016	4/30/2016	3/31/2016	2/28/2016	1/31/2016
OTHER ASSETS													
DIVIDENDS RECEIVABLE	416	416	-	-	-	-	-	-	-	-	-	-	552
PURCHASED INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER ASSETS	416	416	-	-	-	-	-	-	-	-	-	-	552
TOTAL OTHER ASSETS	416	416	-	-	-	-	-	-	-	-	-	-	552
AVERAGE MONTHLY MARKET VALUE	81												