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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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052

For	cale	ndar year 2016 or tax year beginning			, and ending			
Name of foundation						A Employer identification	n number	
		COMPIEGNE-WALLACE FO		75-2533153	3			
		ind street (or PO box number if mail is not delivered BOX 10808	suite	B Telephone number 432-682-53	171			
_				-1-11-	<u> </u>			
		own, state or province, country, and ZIP or fo LAND, TX 79705	reign pos	stai code			C if exemption application is p	pending, check here
		all that apply: Initial return		Initial return of a fo	rmer public charity		D 1. Foreign organization	s, check here
		Final return		Amended return			Foreign organizations me check here and attach co	eeting the 85% test.
	N I	Address change	.)(0)	Name change			check here and attach co	omputation
<u>"</u>	_	type of organization; LX Section 501(ction 4947(a)(1) nonexempt charitable trust		mpt private foundation ther taxable private founda	tion		E If private foundation sta under section 507(b)(1	
I F				method: X Cash	Accrual		F If the foundation is in a	
(fi	rom i	Part II, col. (c), line 16)		er (specify)			under section 507(b)(1	
	\$	2,875,777. (Part	I, colum	n (d) must be on cash l	oasis)			
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) manecessarily equal the amounts in column (a))	y not	(a) Revenue and expenses per books	(b) Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received					N/A	
	2	Check \ If the foundation is not required to attach Si	th B					
	3	Interest on savings and temporary cash investments		3.		3.		STATEMENT 1
	4	Dividends and interest from securities	L	64,354.	64,3	54.		STATEMENT 2
	5a	Gross rents	<u> </u>					
	b	Net rental income or (loss)		101 522				
<u> </u>	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2 0 1 0 2	<u>.</u>	101,523.				
Revenue		assets on line 6a	<u> </u>		101,5	23		
g,	(Capital gain net income (from Part IV, line 2) Net short-term capital gain	-		101,5	4.5.		
1	9	Income modifications	F					· · ·
:	10a	Gross sales less returns and allowances	-					
	ι.	Less Cost of goods sold						
	C	Gross profit or (loss)						
	11	Other income						
	12	Total. Add lines 1 through 11		165,880.	165,8			
	13	Compensation of officers, directors, trustees, etc	_	0.		0.		0.
	14	Other employee salaries and wages	L					
S	15	Pension plans, employee benefits Legal fees	-					
penses		Accounting fees STMT	٦ ⊢	1,508.	1,50	08.		0.
Exp	l	Other professional fees _ I STMT	ĭ	25,637.	25,63	37.		0.
è	17	Interest			·			
aţi	18	Taxes STMT	\$	715.	7:	15.		0.
ist	19	Depreciation and depletion 7 2017						
Ē	20	Occupancy						
and Administrative	21	Travel conferences, and meetings	4					ļ
anc	22	Printing and publications N, UI	글	450		_		0.
Operating	23	• p	6	450.		0.		
erat	24	Total operating and administrative		28,310.	27,80	60.		0.
Ö	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	+	202,500.	2,,0		1	202,500.
	26	Total expenses and disbursements.			•			
	-"	Add lines 24 and 25		230,810.	27,8	60.		202,500.
	27	Subtract line 26 from line 12:			····			
	a	Excess of revenue over expenses and disbursement	•	-64,930.	420.0	20		
		Net investment income (if negative, enter -0-)	L		138,0	<u> 4U.</u>	NT / 3	
	C	Adjusted net income (if negative, enter -0-)					N/A	Form 990 - DF (2016)

Cash - non-interest-bearing 22,867. 18,972. 18,9	Part II Balance Sheets Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year				
2 Surrogs and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Prolager screenable ► Less: allowance for doubtful accounts ► 5 Grants receivable 5 Receivable to first officers, directors, trustees, and other obsqualities persons 7 State near sensions exactly Less: allowance for doubtful accounts ► 1 Investments or Sale or use 1 Investments or solar or use 1 Investments or use 1 In	느	ui t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value				
A Progres recevable ► Less allowance for doubtful accounts ► A Progres recevable ► Less allowance for doubtful accounts ► 5 Gents recevable ► 6 Recondance for doubtful accounts ► 5 Recondance for doubtful accounts ► 10 Investments out form of forces, directors, trustees, and other designabled persons 7 One test release associate the confidence of the force of the force of designabled persons 10 Investments - corporate stock 1 Investments - corpora		1	Cash - non-interest-bearing	22,867.	18,972.	18,972.				
Less: allowance for doubtid accounts ▶ 4. Pledger securable ▶ 5. Grants receivable 6. Receivable of Receivable № 5. Grants receivable 6. Receivable of Rece		2	Savings and temporary cash investments							
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Because the control of the contro			Less; allowance for doubtful accounts							
Total isabilities and net assets/dended in me 2 (termize) **Search Search Sear		5	Grants receivable							
7 Other recess and class network Ess: allowance for doubted accounts		6	Receivables due from officers, directors, trustees, and other	1		<u> </u>				
Begin the state of the state o			disqualified persons							
Inventomes for sale or use Prignate expenses and deferred charges 2,320, 2,320, 2,320, 2,320,		7	Other notes and loans receivable							
9 Prepaid exponses and deferred charges 10 Investments - U.S. and state government obligations 11 Investments - corporate stock 12 Investments - ordinaria stock 13 Investments - ordinaria stock 14 Land, buildings, and equipment basis			Less: allowance for doubtful accounts	j	}					
b Investments - corporate bonds 1 Investments - corporate stock c Investments - corporate stock c Investments - corporate bonds 1 Investments - control age bonds 1 Investments - ontrol age bonds 1 Investments - orthology and ontrol age	S	8	Inventories for sale or use							
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26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 2,539,988. 2,475,058. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,475,058.	<u>a</u>		_							
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31 Total liabilities and net assets/fund balances 2,539,988. 2,475,058. Part III	Ĕ		·							
31 Total liabilities and net assets/fund balances 2,539,988. 2,475,058. Part III Analysis of Changes in Net Assets or Fund Balances 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	ř.		and complete lines 27 through 31.							
31 Total liabilities and net assets/fund balances 2,539,988. 2,475,058. Part III Analysis of Changes in Net Assets or Fund Balances 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	ş	27	_							
31 Total liabilities and net assets/fund balances 2,539,988. 2,475,058. Part III Analysis of Changes in Net Assets or Fund Balances 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	Se	28	-							
31 Total liabilities and net assets/fund balances 2,539,988. 2,475,058. Part III Analysis of Changes in Net Assets or Fund Balances 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	ğ	29	Retained earnings, accumulated income, endowment, or other funds							
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 2,539,988. 2 1 2,539,988. 2 1 2,539,988. 3 1 2,539,988. 4 2,475,058. 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 2,475,058.	Š	30	Total net assets or fund balances	2,539,988.	2,475,058.					
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 2,539,988. 2 1 2,539,988. 2 1 2,539,988. 3 1 2,539,988. 4 2,475,058. 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 2,475,058.					[
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,475,058.		31	Total liabilities and net assets/fund balances	2,539,988.	2,475,058					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,475,058.	P	art	Analysis of Changes in Net Assets or Fund Ba	alances						
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 2,539,988. 2 -64,930. 3 0. 4 2,475,058. 6 2,475,058.	=									
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,475,058.)U		2 539 988				
3 Other increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 2,475,058. 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 2,475,058.		•				<u>-64 930</u>				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,475,058.					 					
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,475,058.										
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,475,058.										
				luma (b) luna 20						
	6	ıotal	net assets or rund datances at end of year (line 4 minus line 5) - Part II, col	iunin (v), inte 30						

	2013	10/,500	3,014,303.		•055600
_	2012	190,816.	2,815,771.		.06776
_	2011	125,000.	2,854,191.		.04379
2	Total of line 1, column (d)			2_	.295942
3	Average distribution ratio for the 5-year bathe foundation has been in existence if less	ise period - divide the total on line 2 by 5, or by the s than 5 years	number of years	3	.059188
4	Enter the net value of noncharitable-use as	4	2,843,975		
5	Multiply line 4 by line 3			5	168,329
6	Enter 1% of net investment income (1% of	f Part I, line 27b)		6	1,380
7	Add lines 5 and 6			7	169,709
8	Enter qualifying distributions from Part XII	, line 4		8	202,500
	If line 8 is equal to or greater than line 7, cl	heck the box in Part VI, line 1b, and complete that p	part using a 1% tax rate.		

See the Part VI instructions.

Form 990-PF (2016) DE COMPLEGNE-WALLACE FOUNDATION			<u> 2533.</u>			Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4	940(e), or 4	1948	- see ir	<u>ıstru</u>	ctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.	Ì					
Date of ruling or determination letter: (attach copy of letter if necessary-see instruction	ons)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\bigvee\) and enter 1%	· •	1	l		1,3	80.
of Part I, line 27b			_			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col.	(b).		l			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	(-)-	2	l			0.
3 Add lines 1 and 2		3			1.3	80.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			1.3	80.
6 Credits/Payments;		۲				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	2,320.	1 :	!			
b Exempt foreign organizations - tax withheld at source		1 .	1			
c Tax paid with application for extension of time to file (Form 8868)		1				
d Backup withholding erroneously withheld 6d		l i				
7 Total credits and payments. Add lines 6a through 6d		7	ł		၁	20.
					4,5	<u> 40.</u>
8 Enter any penalty for underpayment of estimated tax. Check here 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				40
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			9	40.
	Refunded >	11				0.
Part VII-A Statements Regarding Activities	 					
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particip	ate or intervene	ın			Yes	No
any political campaign?			-	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for		•	Ļ	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any ma	aterials publisi	hed or				
distributed by the foundation in connection with the activities			ļ	Į		1
c Did the foundation file Form 1120-POL for this year?			L	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$	0.			ľ		ĺ
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on fo	oundation			- 1		ł
managers. ▶ \$ 0 .			ľ	- 1		l
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		Х
If "Yes," attach a detailed description of the activities			Г			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	incorporation, o	r	- 1	ŀ		i
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•		- 1	3		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a	-	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			` t	5		X
If "Yes," attach the statement required by General Instruction T						_
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			- 1			
By language in the governing instrument, or						
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	ct with the state	law				
remain in the governing instrument?	or man and oraco			6	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c)) and Part YV	,		7	X	
To blo the realization have at least the, over it assets at any time during the year: It is res, complete that it, cor to	y, and rait Av		<u> </u>			
Pa Enter the states to which the foundation reports or with which it is registered (see instructions)						
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				- 1	1	
	cianate)			1		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or de-	aigilale)		- 1	.	х	ľ
of each state as required by General Instruction G? If "No," attach explanation	40/J/E\ 4-= -c!-		-	8b		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 494	+∠(J)(⊃) for cale	nuar				v
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			-	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	addresses			10		_
			rorm	990		(2016)

Г	Statements negaring Activities (continued)			,
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	İ		l <u>. </u>
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	- F	201	
14	The books are in care of HENRI JOSEPH DE COMPIEGNE Telephone no. 432-68			
	Located at ► 500 W. TEXAS, STE 940, MIDLAND, TX ZIP+4 ►79	, / U T		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT.	/A	· Ш
40	and enter the amount of tax-exempt interest received or accrued during the year 15		Yes	No
10	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	16	162	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	 ``		A
	foreign country			
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
ــــــــــــــــــــــــــــــــــــــ	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Τ	Yes	No
1a	During the year did the foundation (either directly or indirectly):	<u> </u>		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	l		
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 1		
	if the foundation agreed to make a grant to or to employ the official for a period after		- 1	
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		l	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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?	10		Х
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)):		ł	
8	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 X No			
	If "Yes," list the years \(\sum_{\text{,}}\)	1 1	l	
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.) N/A	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.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year?		l	
h	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after		I	
J	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,		- 1	
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3ь	l	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\neg	X
	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	_	X
		m 990	-PF	

Form 990-PF (2016) DE COMPIEGNE-WALLACE FOU		D	75-25331	53 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be	Requirea (contir	ued)	
5a During the year did the foundation pay or incur any amount to:			I	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir			
any voter registration drive?			es 🗶 No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	5?	Y	es 🗶 No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
4945(d)(4)(A)? (see instructions)		Y	es X 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?	,, , , , ,		es X No	[f
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	der the exceptions described		110	
		iii ricgulations	N/A	5b
section 53.4945 or in a current notice regarding disaster assistance (see instr	•			-
Organizations relying on a current notice regarding disaster assistance check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				
expenditure responsibility for the grant?	ľ	1/A	es L No	i l
If "Yes," attach the statement required by Regulations section 53 494	!5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		ŀ	6b X
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?	□ v	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib			·	7b
		nagara Highl		70
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	lees, roundation wa	anagers, nigni	y	
List all officers, directors, trustees, foundation managers and their	compensation	 		
List all officers, directors, distees, foundation managers and their		(c) Compensation	(d) Contributions to	(-) Evpopoo
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
MARY DE COMPIEGNE	to position TRUSTEE	enter -U-)	compensation	allowances
PO BOX 10808		}		
MIDLAND, TX 79701	0.00	0.	O.	0.
HENRI JOSEPH DE COMPIEGNE	TRUSTEE	ļ		<u>-</u>
	ILCOLLE	1		
2011 HARVARD	1 00			•
MIDLAND, TX 79701	1.00	0.	0.	0.
ANNE DE COMPIEGNE LUTZ	TRUSTEE			
307 GENESEO RD				
SAN ANTONIO, TX 78209	0.00	0.	0.	0.
ELISE DE COMPIEGNE SHATTO	TRUSTEE			
3734 PIPING ROCK LANE	1			
HOUSTON, TX 77027	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in				
			(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
NONE	devoted to position	 	compensation	allowarices
NONE			ľ	
			[
]			
	1			
	1		ĺ	
Total number of other employees paid over \$50,000				0
Total number of only employees paid over 400,000			Form	990-PF (2016)
			1 01111	(2010)

Form 990-PF (2016) DE COMPIEGNE-WALLACE FOUNDATION	75-2	25 <u>3</u> 3153 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(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 in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
1 N/A		
2		
		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1	d 0	
1 N/A	dilu Z.	Amount
I N/A		
2		
		<u></u>
All other program-related investments. See instructions.		
3		
		
Total, Add lines 1 through 3		0.
		Form 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	ns, 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	2,860,815. 26,469.
b	Average of monthly cash balances	1b	26,469.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	2,887,284.
е	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	2,887,284.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,309.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,843,975.
6	Minimum investment return. Enter 5% of line 5	6	142,199.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certai	
1	Minimum investment return from Part X, line 6	1	142,199.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,380.
3	Distributable amount before adjustments, Subtract line 2c from line 1	3	1,380. 140,819.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,819.
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	140,819.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	202,500.
þ	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:	- 1	
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	202,500.
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	_5	1,380.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	201,120.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies	for the section

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Part XIII Undistributed Income (see instructions)

Iline 7 2		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Series advisited a carry ware from the source for	1 Distributable amount for 2016 from Part XI, line 7				140,819.
3 Excess distributions carryover, if any, to 2016; a From 2011 5	2 Undistributed income if any, as of the end of 2016				
3 Excess distributions carryover, if any, to 2016; a From 2011 5 7 7 7 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	a Enter amount for 2015 only			0.	
3. Excess destributions carryover, if any, to 2016: a From 2017	b Total for prior years:		0.		
From 2012 53,395.	3 Excess distributions carryover, if any, to 2016:				
Efrom 2013					
From 2014 53, 448.					
From 2015					
1 Total of Ines 3 at through e 4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 202,500. 4 Applied to 2015, but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a considerable discretizations of prore years (Election required - see instructions) 4 Applied to 2016 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) 4 Applied to 2016 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) 5 Crease dishibitions carryive applied to 2016 considerable amount e Remaining amount distributed out of corpus (Election required - see instructions) 5 Crease dishibitions carryive applied to 2016 considerable amount e shown in column (a). 6 Corpus Applied 40, 40, 40, 40, 40, 40, 40, 40, 40, 40,					
4 Qualifying distributions for 2016 from Part XII, line 4; № \$ 202, 500. a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election requiredsee instructions) c Treated as distributions out of corpus (Election requiredsee instructions) d Applied to 2016 distributed amount eRemaining amount distributed out of corpus Scesses deshibutions carryow replied amount eRemaining amount distributed out of corpus (if an amount appears in coloring (i), in a same amount material beath with a coloring (i), in a same amount material beath and substract line d from line 2b c Entire the met total of each column as indicated below. a Corpus Andalmas 3f. 4c, and 4s Substract line d from line 2b c Entire the amount of prior years' undistributed income for without a notice of deficiency has been issued, or on which the section 444(a) tax has been previously assessed amountsee instructions d from line 1. This amount must be distributed in come for 2015. Subtract line d a from line 2. Taxable amountsee instructions c Undistributed income for 2016. Subtract line d a from line 2. Taxable amountsee instructions c Undistributed income for 2016. Subtract line d a from line 2. Taxable amountsee instructions c Undistributed income for 2016. Subtract line d a from line 2. Taxable amountsee instructions c See a see distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 494(2)(3) (Election may be requiredsee instructions) c See as distributions carryover from 2011 not applied on the See in see in successions c See as distributions carryover from 2017 not applied on the See in successions c See as distributions carryover from 2017 not applied on the See in successions c See as distributions carryover from 2017 not applied on the See in successions c See as distributions carryover from 2017 not applied on the See in successions c See asuccess from 2016 c See as distributions carryover from 2017 not a					
Part XII, line 4: ▶ \$ 202,500. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) (Freeted as distributions out of corpus (Election required - see instructions) (Applied to 2016 distributable amount effective of corpus (Election required - see instructions) 4 Applied to 2016 distributable amount effective of corpus (Election required - see instructions) 5 Excess distributions carryove was getered to 2016 (an amount applied in the same amount must be shown in column (iii) 6 Enter the net total of each column as indicated below: 8 Corpus Add time 3.4, e. and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 b from line 2b Ceffer the amount of prior years' undistributed income for which a notice of deficiency has been reservoirs and the search of 492(a) tax has been previously assessed 5 Subtract line 6 form line 6b. Taxable amount - see instructions 6 Undistributed income for 2015. Subtract line 4 at from line 2b. Taxable amount - see instructions 6 Undistributed income for 2015. Subtract line 4 at from line 2 form line 5b. Taxable amount - see instructions 9 Undistributed in come for 2015. Subtract line 4 at from line 2 form line 5b. Taxable amount - see instructions 9 Undistributed in 2017 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) 1 Excess from 2012 1 Say 3, 395. 2 Excess from 2012 2 Say 3, 395. 2 Excess from 2014 4 Coxess from 2015 4 Out 1 Say 3, 48. 4 Coxess from 2016 5 Out 1 Say 3, 48. 4 Coxess from 2016 6 Out 2 Say 3, 395. 5 Excess from 2016 6 Out 3 Say 3 Say 3 Say 5. 5 Excess from 2016 6 Out 3 Say 3 Say 5. 5 Excess from 2016 6 Out 3 Say 3 Say 5. 5 Excess from 2016 6 Out 3 Say 3 Say 5. 5 Excess from 2016 6 Out 3 Say 3 Say 5. 5 Excess from 2016 6 Out 3 Say 3 Say 5. 5 Excess from 2016 6 Out 3 Say 3 Say 5. 5 Excess from 2016 6 Out 3 Say 3 Say 5	-	171,940.			
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b Applied to undistributed income of prior years (Election required - see instructions) cortested as distributions out of corpus (Election required - see instructions) dApplied to 2016 distributable amount efferaming amount distributed out of corpus 5 Excess flowthores carryover form 2015 and 2016 distributable amount efferaming amount distributed out of corpus 5 Excess flow on the see in the search and the search amount and the distributed income for 2015. Subtract line 4s from line 2a. Taxable amount and the distributed morne for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines distributed morne for 2015. Subtract lines distributed morne for 2015. Subtract lines distributed income for 2015. Subtract lines distributed amount and the search amount amou					
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 iff an indicate below. 3 Corpus Add Inne 3f, 4c, and 4c Subtract time 5 b Pror years' undistributed income, Subtract time 5 b Pror years' undistributed income, Subtract time 6 C Enter the amount of prior years' undistributed income for which a notice of deficiency has been instead, or on which session 49(24) tax has been previously assessed 3 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for vehicle in the section 49(24) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 4s from line 2 a Taxable amount - see instructions 1 Undistributed income for 2016, Subtract line 4s from line 12 a Taxable amount - see instructions 2 Undistributed income for 2016, Subtract line 4s from line 12 a Taxable amount - see instructions 3 O . 2 Excess distributions carryover from 2011 or corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions) 3 Excess distributions carryover from 2011 or cappited on line 5 or line 7 3 Excess distributions carryover from 2011 or cappited on line 5 or line 7 4 Excess from 2015 5 3 , 3 9 5 . 5 Excess from 2014 5 3 , 4 48 . 5 Excess from 2014 5 3 , 4 48 . 5 Excess from 2015 5 3 , 4 9 5 . 5 Excess from 2016 5 3 , 6 2 1 .	•			<u> </u>	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions curryowe applied to 2016 d 1, 681. 5 Excess distributions curryowe applied to 2016 d 1, 681. 5 Excess distributions curryowe applied to 2016 d 1, 681. 5 Exter the net total of each column as indicated below. 6 Except Additions 14, e.m of 4s Subtract line 5 b Prior years' undistributed income. Subtract line 4 from line 20 c Eitnet the amount of prior years' undistributed income for which a notice of deficiency has been issued, for on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions el Undistributed income for 2015. Subtract line 4 at from line 2a. Taxable amount - see instructions el Undistributed income for 2015. Subtract line 4 at from line 2a. Taxable amount - see instructions el Undistributed income for 2016. Subtract line 4 at from line 2a. Taxable amount - see instructions el Undistributed income for 2016. Subtract line 4 at from line 2a. Taxable amount must be distributed in 2017 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) 3 Excess distributions carryover from 2011 not applied on line 5 or line 7 0. 233,621. 233,621.	• • • • • • • • • • • • • • • • • • • •		0		
(Election required - see instructions) d Applied to 2016 distributable amount eRemaining amount distributed to ut of corpus 5	•				
Applied to 2016 distributable amount 140,819.	•	ا م			
e Remaining amount distributed out of corpus 5	,	- 0.			140 010
5 Excess distributions carryover popiled to 2016 (first animal state as distributions carryover from 2011 not applied on 170 (b) (17)(F) or 4942(q)(3) (Election may be required see from 2016 of 233, 448. d Excess from 2016 of 240, 295 of Excess from 2016 of 240, 295 of Excess from 2016	• •	61 601			140,019.
(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 4 b from line 2b. Center 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 4 afrom line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 3 Excess distributions carryover from 2011 not applied on line 5 or line 7 Secses distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 3 Analysis of line 9: 4 Excess from 2013 5 25, 002. 6 Excess from 2014 5 3, 448. 6 Enter the net total of each column as indicated below: 2 33, 621. 2 33, 621.	•				
indicated below: 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed mome for which a notice of deficiently has been issued, or on which the section 494(a) tax has been prevously assessed 8 Subtract line 6c from line 6b. Taxable amount - see instructions el Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions el Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount must be distributed in 2017 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 9. Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 233,621. 233,621. 233,621. 233,621.	(If an amount appears in column (d), the same amount	0.			0.
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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 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012 Excess from 2014 Excess from 2015 Excess from 2014 Excess from 2016 Excess fro	b Prior years' undistributed income. Subtract				
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 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 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2012 Excess from 2014 Excess from 2014 Excess from 2015 Excess from 2016	line 4b from line 2b		0.		
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 instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 2 Analysis of line 9: a Excess from 2012 b Excess from 2014 c Excess from 2015 d 40 , 0.95 . e Excess from 2016 c Excess from 2016 d 1, 681.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		. ۵		
amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012 Excess from 2013 Excess from 2014 Excess from 2015 Excess from 2016 Exce					
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Innes 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 2 Analysis of line 9: a Excess from 2012					
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) B Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) B Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012	be distributed in 2017				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 3	7 Amounts treated as distributions out of				
may be required - see instructions) 8	corpus to satisfy requirements imposed by				
B Excess distributions carryover from 2011 not applied on line 5 or line 7 B Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 6 1, 681.	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 8 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 2 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 6 1 , 6 8 1 .	may be required - see instructions)	0.			
Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 233,621. Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 61,681.	8 Excess distributions carryover from 2011				
Subtract lines 7 and 8 from line 6a 233,621. 2 Analysis of line 9: a Excess from 2012 53,395. b Excess from 2013 25,002. c Excess from 2014 53,448. d Excess from 2015 40,095. e Excess from 2016 61,681.	not applied on line 5 or line 7	0.			
Analysis of line 9: a Excess from 2012	9 Excess distributions carryover to 2017.				
a Excess from 2012 53,395. b Excess from 2013 25,002. c Excess from 2014 53,448. d Excess from 2015 40,095. e Excess from 2016 61,681.	Subtract lines 7 and 8 from line 6a	233,621.			·
b Excess from 2013 25,002. c Excess from 2014 53,448. d Excess from 2015 40,095. e Excess from 2016 61,681.			_		
c Excess from 2014 53,448. dExcess from 2015 40,095. e Excess from 2016 61,681.				Í	
dExcess from 2015 40,095. eExcess from 2016 61,681.					
e Excess from 2016 61,681.					
	7.7.7.4				
	e Excess from 2016 61,681.	Ll.			5. 000 DE (05:0)

623601 11-23-16

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to **Amount** any foundation manager Name and address (home or business) or substantial contributor a Paid during the year MIDLAND COLLEGE FOUNDATION, INC PUBLIC N/A CAPITAL CAMPAIGN 3600 N. GARFIELD 25,000. MIDLAND, TX 79705 MISS PORTER'S SCHOOL PUBLIC ENDOWED SCHOLARSHIP N/A FUND 60 MAIN ST FARMINGTON, CT 06032 20,000. THE SANTA FE OPERA PUBLIC N/A APPRENTICE PROGRAMS PO BOX 2408 SANTA FE, NM 87501 12,500. PUBLIC TRINITY SCHOOL N/A CAPITAL IMPROVEMENT 3500 W. WADLEY AVE. FUND MIDLAND, TX 79707 100,000. UNITED STATES VETERANS INITIATIVE N/A PUBLIC OPERATING EXPENSES 800 WEST SIXTH STREET, SUITE 1505 LOS ANGELES, CA 90017 25,000. SEE CONTINUATION SHEET(S) → 3a 202,500. Total b Approved for future payment MIDLAND COLLEGE FOUNDATION, INC N/A PUBLIC CAPITAL CAMPAIGN 3600 N. GARFIELD MIDLAND 79705 50,000. TRINITY SCHOOL N/A PUBLIC CAPITAL IMPROVEMENT FUND 3500 W. WADLEY AVE. 250,000. MIDLAND 79707 Total **▶** 3b 300,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
Zinoi gioso amounto ambas omo moo matataca.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt		
1 Program service revenue:	code	Amount	sion	Amount	function income		
a							
b							
C							
d							
e					····		
1	***						
g Fees and contracts from government agencies							
2 Membership dues and assessments					-		
3 Interest on savings and temporary cash investments		<u> </u>	14	3.			
4 Dividends and interest from securities			14	64,354.			
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			$\neg \neg$				
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory			18	101,523.	_		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a							
b							
c							
d							
e							
12 Subtotal. Add columns (b), (d), and (e)		0	<u>. </u>	165,880.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	165,880.		
(See worksheet in line 13 instructions to verify calculations.)							

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).							
+								
								
 +								

Form 990-PF (2016) DE COMPTEGNE-WALLACE FOUNDATION 75-2533153 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of

1	Did the o	rganization directly or indi	rectly engage in any	of the following	g with any other organization	n described in section	on 501(c) of		Yes	No
					27, relating to political organi		, ,			
a Transfers from the reporting foundation to a noncharitable exempt organization of:										
	(1) Cash	1		•	•			1a(1)		Х
	(2) Othe							1a(2)		X
		nsactions:						, , , , ,		
		s of assets to a noncharita	ble exempt organiza	tion				16(1)		Х
	• •	hases of assets from a no	, -					1b(2)		X
	` '	al of facilities, equipment,	•	or garnzation				1b(3)		X
	٠,	bursement arrangements						10(4)		X
		is or loan guarantees								X
	• •	ormance of services or me	mharchin ar fundra	orna colinitatio	no			1b(5)		X
		of facilities, equipment, ma	•	•				1b(6) 1c		X
	_				dule. Column (b) should alw	ave chow the four m	arket value of the goods, of	كشب		Λ
		•	•	•	• •	•	•		eis,	
		d) the value of the goods,			ed less than fair market value	s iii any transaction	or snaring arrangement, sn	OWIN		
(a)Lin		(b) Amount involved			exempt organization	(d) D				
(a)LIN	e no	(b) Amount involved	(c) Name of		exempt organization	(u) Description	of transfers, transactions, and si	aring am	angeme	nts
				N/A						
					<u>-</u>	<u> </u>				
	-									
		· 				<u> </u>		_		
	\neg									
										
								,		
										
			-		·	 	·			
2a l	s the fou	ndation directly or indirect	ly affiliated with, or i	related to one	or more tax-exempt organiza	ations described				
		501(c) of the Code (other	-		· · ·	ations described	Γ_	Yes	X	No
		omplete the following sch		/(0/) or iii 300t	1011 021 ·		<u> </u>	_ 103		_ 110
י ט	1 165, 0	(a) Name of org			(b) Type of organization) Description of relationship	n		
		N/A	amzation		(b) Type of organization					
		N/A								
		······								
								_		
	l and b				g accompanying schedules and si i taxpayer) is based on all informa		Mav	he IRS di with the	scuss (his
Sign	וח	1 . C			1. 1. 1		show	pelow (see inst	r)?
Her		Assertanto.	٧٧٠		05/10/2017	TRUSTE	E LX	Yes	L	No
	Sigi	nature of officer or trustee			Date '	Title				
		Print/Type preparer's na	me	Preparer's si	gnature	. 1	Checkif PTIN			
	_			1	Much	(12/11)	self- employed			
Paid	d	ROY G. SHR	ODE	1 day	Vinue	3/3//	P00			
Pre	parer	Firm's name ► SHR	ODE & PAR	HAM PL	LC		Firm's EIN ► 45-33	0353	36	
Use	Only						_			
		Firm's address ▶ PO	BOX 5028	8						
			DLAND, TX			J	Phone no. 432-68	6-78	305	
				<u> = •</u>				n 990		2016)
									- '	-,

75-2533153 PAGE 1 OF

	osses for Tax on Investment Income		7607
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)
ta 1,332.898 SHS	INVESCO CLBL RE	02/21/1304/13/16	
	VESCO GLBL RE IN	02/21/1306/23/16	
	VESCO GLBL RE IC	02/21/1311/03/16	
	ER FDS MUTUAL FD	02/21/13/04/13/16	
	IER FDS MUTUAL FD	02/02/13/06/23/16	
	ER FUNDS MUT FD	02/21/13 11/03/16	
	ACKROCK GLBL ALL		02/21/13/04/13/16
	ACKROCK GLBL ALL		02/21/13 11/03/16
330.841 SHS JP		AL FD	02/21/13/04/13/16
113.972 SHS JP		AL FD	02/21/1306/23/16
	MORGAN MIDCAP V	02/21/13 11/03/16	
	OMIS SAYLES STAT		02/21/13/04/13/16
m 377.495 SHS LO			02/21/1306/23/16
	OMIS SAYLES STAT		02/21/1311/03/16
0 1,471.192 SHS		UR INC FD	02/21/13/01/22/16
(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 11,916.		12,193.	-277.
b 1,872.		1,880.	-8.
c 1,331.		1,406.	
d 19,733.		16,626.	3,107.
e 6,611.		5,411.	1,200.
9,618.		8,044.	1,574.
g 4,414.		4,955.	
h 10,967.		12,135.	-1,168.
11,603.		9,777.	1,826.
4,109.		3,368.	741.
k 6,041.		5,055.	986.
1 4,122.		4,516.	-394.
m 5,432.		5,821.	
$ \begin{array}{ccc} n & 11,073. \\ 0 & 6,297. \end{array} $		11,842. 6,743.	-769. -446.
	l ng gain in column (h) and owned by t		(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-277.
b			-8,
С			-75.
d			3,107.
e			1,200.
f			1,574.
g			-541.
h			-1,168.
			1,826.
1			741.
k			986.
<u> </u>			-394.
<u>m</u>		<u> </u>	-389.
n			-769. -446.
0	<u> </u>		-446.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter -0	nn Part I, line 7)-" in Part I, line 7	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		d (6):	3
			

DE COMPIEGNE-WALLACE FOUNDATION PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 1,485.060 SHS LORD ABBETT ST DUR INC FD 02/21/1304/22/16 02/21/1307/22/16 b 1,493.120 SHS LORD ABBETT ST DUR INC FD c 1,543.827 SHS LORD ABBETT ST DUR INC FD 02/21/1310/24/16 d 645.515 SHS OPPENHEIMER DEV MKT 02/21/1311/03/16 e 1,048.983 SHS VIRTUS QALITY SM CAP FD 02/21/1304/13/16 750.792 SHS VIRTUS QUALITY SM CAP FD 02/21/1311/03/16 g 358.860 SHS AMER FUDS AMCAP FD VARIOUS 04/13/16 h 103.786 AMER FUDS AMCAP FD 12/17/07|06/23/16 VARIOUS 11/03/16 317.0769 SHS AMER FD AMCAP FD VARIOUS 04/13/16 600.390 SHS AMER FD AM HI-INC TR SM FD k 516.275 SHS AAME HI-INC TR SM FD VARIOUS 06/23/16 VARIOUS 11/03/16 11,232,098 SHS AMER FDS AM HI-INC TR SM FD m 802,180 SHS AMER BD FD OF AMER FD VARIOUS 04/13/16 n 558.309 SHS AMER FDS BND FD OF AMER FD VARIOUS 11/03/16 o 407.199 SHS AMER FDS CAP WORLD 12/22/9704/13/16 \overline{BD} FD (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 6,430. 6,430 0. a 6,495. 6,842 -347.b 6,700. 6.700 O. C 21,308. -1.357. 22,665 d 16,490. 14,088 2,402. е 1,104. 11,187 10,083 9,614 $7, \overline{178}$ 2,436. g 2,084. 689. 2,773. h 8.377. 6.215 2,162. 5,764. 6,865. -1,101.5,935. -829. 5,106 11,603. 854. 12,457. 1 10,356. 10.741.-385. m -24. 7,286. 7,310. n 8,095. 6,555 1,540. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <u>o.</u> a -347.b 0. C -1,357. d 2,402. 1,104.f 2,436. g 689. h 2,162. -1,101.-829. 854. 1 -385. m -24.n 1,540. { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

Part XV Supplementary Information 3 Grants and Contributions Paid During the	(Continuation)			
Recipient	If recipient is an individual,		<u> </u>	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ASHINGTON UNIVERSITY IN ST. LOUIS	N/A	PUBLIC	ENDOWED SCHOLARSHIP	
BROOKINGS DRIVE T. LOUIS, MO 63130			Fund	20,00
	 			20,00
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		<u></u>	1	20,00

FORM 990-PF INTER	EST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1	
SOURCE WELLS FARGO		REVE	(A) REVENUE PER BOOKS 3.		(B) VESTMENT COME	(C) T ADJUSTED NET INCOME	
					3.		
TOTAL TO PART I, LI	INE 3	-	3.		3.		
FORM 990-PF	DIVIDENDS	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND			(B) NET INVES MENT INCO		
VARIOUS MUTUAL FUNDS	129,209.	64,85	5.	64,354.	64,35	4.	
TO PART I, LINE 4	129,209.	64,85	5.	64,354.	64,35	4.	
FORM 990-PF		ACCOUNTI	NG FEES	<u> </u>		STATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		1,508.	·	1,508.		0.	
TO FORM 990-PF, PG	1, LN 16B	1,508.		1,508.		0.	
FORM 990-PF	ro	HER PROFES	SIONAL	FEES		STATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I		(C) ADJUSTED NET INCOM		
CUSTODIAL FEES		25,637.	2	5,637.	<u> </u>	0.	
TO FORM 990-PF, PG	1, LN 16C	25,637.	2	5,637.		0.	

FORM 990-PF	TAXES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM		
FOREIGN TAX	715.	7	15.			0.
TO FORM 990-PF, PG 1, LN 18	715.	7	15.			0.
FORM 990-PF	OTHER EXPENSES			STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM		
PROFESSIONAL DUES	450.		0.			0.
TO FORM 990-PF, PG 1, LN 23	450.		0.			0.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	Т
INVESTMENTS	COST		2,453,766.		2,854,4	85.
TOTAL TO FORM 990-PF, PART II, LINE 13				2,453,766.	2,854,4	85.