



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 . . . . .	2,765,325	1,879,483	1,879,483
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	6,897,714	7,265,224	7,265,224
	b	Investments—corporate stock (attach schedule) . . . . .	33,352,718	31,887,020	31,887,020
	c	Investments—corporate bonds (attach schedule) . . . . .	2,228,019	1,736,058	1,736,058
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	18,258,457	21,247,318	21,247,318
	14	Land, buildings, and equipment basis ▶ _____ 2,099 Less accumulated depreciation (attach schedule) ▶ _____ 2,099			
15	Other assets (describe ▶ _____)	979			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	63,503,212	64,015,103	64,015,103	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	63,503,212	64,015,103	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	63,503,212	64,015,103	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	63,503,212	64,015,103		

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 63,503,212
2	Enter amount from Part I, line 27a	2 -792,456
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,304,347
4	Add lines 1, 2, and 3	4 64,015,103
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 64,015,103

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">             { If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           } </div>	<b>2</b>	1,452,033
<b>3</b> 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	<b>3</b>	

**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	3,364,749	65,812,983	0 05113
2014	2,968,249	67,223,890	0 04416
2013	2,918,127	62,840,876	0 04644
2012	2,746,129	58,321,947	0 04709
2011	2,129,386	57,524,010	0 03702

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 225821
<b>3</b> 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	<b>3</b>	0 045164
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	61,913,548
<b>5</b> Multiply line 4 by line 3	<b>5</b>	2,796,263
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	22,924
<b>7</b> Add lines 5 and 6	<b>7</b>	2,819,187
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	3,283,804

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	22,924
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	22,924
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	22,924
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	21,040
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	8,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	29,040
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	6,116
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>▶</b> 6,116 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TX _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.fischfoundation.org</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>DAWN FRANKS</b> Telephone no <b>(903) 617-6331</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>c</b> 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)				
<b>6a</b> 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>b</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	<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> 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>b</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	<b>7b</b>		<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				

**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
Your Philanthropy 821 ESE Loop 323 Suite 590 Tyler, TX 75701	Consult/Recordkeep	87,000
Merrill Lynch Wealth Management 6751 Old Jacksonville Highway Tyler, TX 75703	Brokerage	178,805
Goldman Sachs & Co 100 Cresent Court Suite 1000 Dallas, TX 75201	Brokerage	178,014

**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
<b>1</b> NONE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . <b>▶</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	60,909,610
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,946,709
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	75
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	62,856,394
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	62,856,394
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	942,846
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	61,913,548
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	3,095,677

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	3,095,677
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	22,924
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	22,924
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	3,072,753
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	3,072,753
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	3,072,753

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	3,283,804
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	3,283,804
<b>5</b>	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).	<b>5</b>	22,924
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	3,260,880

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				3,072,753
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			3,118,630	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,283,804				
<b>a</b> Applied to 2015, but not more than line 2a			3,118,630	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				165,174
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				2,907,579
<b>7</b> 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>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed BEN AND MAYTEE FISCH FOUNDATION PO BOX 6905 TYLER, TX 75711 (903) 509-1771	
<b>b</b> The form in which applications should be submitted and information and materials they should include NO PRESCRIBED FORM	
<b>c</b> Any submission deadlines NONE	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	3,194,557
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	37	
<b>4</b> Dividends and interest from securities. . . . .			14	1,322,210	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	21,851	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,452,033	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				2,796,131	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		2,796,131

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received			

[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

<b>Sign Here</b>	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.		
	*****	2017-11-15	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00187426
	Firm's name ▶ SQUYRES JOHNSON SQUYRES & CO LLP				Firm's EIN ▶
	Firm's address ▶ 821 ESE LOOP 323 STE 100 TYLER, TX 75701				Phone no (903) 597-2021

**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 )
PASS THRU GAINS FROM K-1'S NET	P	2016-01-01	2016-12-31
CAPITAL GAIN DISTRIBUTION	P	2016-01-01	2016-12-31
ONEOK PTRS DISTRIB IN EXCESS OF BASIS	P	2000-01-01	2016-12-31
SUNOCO LOGIST DISTRIB IN EXCESS OF BASIS	P	2000-01-01	2016-12-31
7615 85 COAST ACCESS LLC	P	2000-01-01	2016-12-31
ML S/T PUBLICLY TRADED SECURITIES	P		
ML L/T PUBLICLY TRADED SECURITIES	P		
GS S/T PUBLICLY TRADED SECURITIES	P		
GS L/T PUBLICLY TRADED SECURITIES	P		
20000 US Treas Note 375% held in GS	P	2016-03-03	2016-03-16

**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)
77,866			77,866
53,405			53,405
10,744			10,744
28,879			28,879
4,673		8,163	-3,490
6,503,126		6,671,173	-168,047
8,259,300		7,549,897	709,403
6,841,836		6,864,882	-23,046
8,583,581		7,904,964	678,617
19,972		19,972	

**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	
			77,866
			53,405
			10,744
			28,879
			-3,490
			-168,047
			709,403
			-23,046
			678,617

**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)
WASH SALE ON ML S/T	P		
WASH SALE ON ML L/T	P		
WASH SALE ON GS S/T	P		
WASH SALE ON GS L/T	P		
MAGELLAN MID DISTRIB IN EXCESS OF BASIS	P	2000-01-01	2016-12-31

**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)
23,624			23,624
25,531			25,531
25,913			25,913
5,300			5,300
7,334			7,334

**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	
			23,624
			25,531
			25,913
			5,300
			7,334

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEPHANIE FISCH GROSSMAN 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Vice President 1 00	0		
MANDY FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701				
DAVID FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Secretary 1 00	0		
JAN F FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701				
MARTEE F FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701	President 1 00	0		
SANDRA FISCH SOMER 821 ESE LOOP 323 STE 590 TYLER, TX 75701				




**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)				
<b>a</b> <i>Paid during the year</i>				
HOSPICE OF EAST TEXAS 4111 UNIVERSITY TYLER, TX 75701	NONE	PC	\$15,000 FOR THE BEREAVEMENT PROGRAM SUPPORT \$15,000 FOR GENERAL SUPPORT	30,000
EAST TEXAS FOOD BANK 3201 ROBERTSON ROAD TYLER, TX 75701	NONE	PC	\$100,000 FOR FOOD DISTRIBUTION \$5,000 FOR BACKPACK PROGRAM \$5,000 FOR GENERAL SUPPORT	110,000
EAST TEXAS CRISIS CENTER INC PO BOX 7060 TYLER, TX 75711	NONE	PC	Children's Prevention and Education	25,000
LITERACY COUNCIL OF TYLER PO BOX 6662 TYLER, TX 75711	NONE	PC	Equipping Volunteers for the New GED	30,000
TYLER DAY NURSERY 2901 WEST GENTRY PARKWAY TYLER, TX 75702	NONE	PC	FILLING IN THE GAP	30,000
<b>Total . . . . .</b> ► <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
TYLER LIONS YOUTH SPORTS PO BOX 1354 TYLER, TX 75710	NONE	PC	TYLER LIONS YOUTH SPORTS	2,500
MAKE A WISH FOUNDATION OF NORTH TEX 215 WINCHESTER DRIVE TYLER, TX 75701	NONE	PC	Wish Granting in Northeast Texas	30,000
EAST TEXAS SYMPHONY ORCHESTRA PO BOX 6323 TYLER, TX 75711	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ST PAUL CHILDREN'S FOUNDATION 1358 EAST RICHARDS STREET TYLER, TX 75702	NONE	PC	SPFC MEDICAL CLINIC BILLING SPECIALIST/VOLUNTEER COORD /GENERAL FUNDING/CONFERENCE ROOM UPGRADE	85,000
YOUNG AUDIENCES OF NORTHEAST TEXAS 200 EAST AMHERST TYLER, TX 75701	NONE	PC	YOUNG AUDIENCES' GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . .</b> <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
AZLEWAY BOYS' RANCH 15892 CR 26 TYLER, TX 75707	NONE	PC	COTTAGE RENOVATION PROJECT	25,000
CANCER FOUNDATION FOR LIFE PO BOX 8257 TYLER, TX 75711	NONE	PC	CANCER FOUNDATION FOR LIFE (CFFL) MOVE ON CANCER WITH FITSTEPS FOR LIFE (FSFL)	200,000
CONGREGATIONAL BETH EL 1010 CHARLESTON DRIVE TYLER, TX 75703	NONE	PC	2016 Budget Request	62,000
BETHESDA HEALTH CLINIC 409 WEST FERGUSON TYLER, TX 75702	NONE	PC	DIABETIC PROGRAM	25,000
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	PC	COLLEGE OF PHARMACY/ALUMNI-FACULTY HOUSE	750,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMER'S ALLIANCE OF SMITH COUNT 211 WINCHESTER DR TYLER, TX 75701	NONE	PC	COMMUNITY HEALTH WORKER FOR CAREGIVERS	50,000
CHILDREN'S ADVOCACY CENTER OF SMITH 2210 FRANKSTON HWY TYLER, TX 75701	NONE	PC	CHILD ABUSE INTERVENTION PROGRAM AND CAC PARENTING CENTER AND THE FORENSIC MEDICAL EXAM PROGRAM	60,000
HABITAT FOR HUMANITY OF SMITH COUNT 822 W FRONT STREET TYLER, TX 75702	NONE	PC	Community Development & Effective Overhead	60,000
JUNIOR LEAGUE OF TYLER 1919 S DONNYBROOK AVE TYLER, TX 75701	NONE	PC	SUMMER READING CAMP	10,000
UNITED WAY OF SMITH COUNTY 4000 SOUTHPARK DRIVE TYLER, TX 75703	NONE	PC	EAST TEXAS CENTER FOR NONPROFITS	35,000
<b>Total</b> . . . . . <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
LEADERSHIP TYLER 315 NORTH BROADWAY TYLER, TX 75702	NONE	PC	DIVERSITY DAY CORE SESSION AND GENERAL OPERATING SUPPORT	24,000
CASA FOR KIDS OF EAST TX 3728 SOUTHPARK DRIVE TYLER, TX 75703	NONE	PC	CASA FOR KIDS OF EAST TEXAS VOLUNTEER RECRUITING, TRAINING, DEVELOPING AND RETAINING	40,216
SMITH COUNTY CHAMPIONS FOR CHILDREN 4883 HIGHTECH DRIVE TYLER, TX 75703	NONE	PC	BEGIN WITH THE END IN MIND-FROM SUCCESSFUL CHILDREN TO SUCCESSFUL ADULTS	45,000
ATHENS SAMARITANS INC P O BOX 350 ATHENS, TX 75751	NONE	PC	MAJOR HOME REPAIR	15,000
THE SALVATION ARMY IN TYLER 633 N BROADWAY TYLER, TX 75702	NONE	PC	General Operating Support	32,000
<b>Total</b> . . . . . 				3,194,557
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
SOUTH TYLER ROTARY FOUNDATION P O BOX 7153 TYLER, TX 75711	NONE	PC	SOUTH TYLER ROTARY CLUB REED FRANKLIN SPAGHETTI SUPPER	2,000
CHILDREN'S ADVOCACY CENTER VZ COUNT 503 W HIGHWAY 243 CANTON, TX 75103	NONE	PC	CHILDREN'S THERAPY PROGRAM	20,000
BUCKNER CHILDREN FAMILY SERVICES 110 E COTTON ST LONGVIEW, TX 75601	NONE	PC	BUCKNER FAMILY HOPE CENTER, LONGVIEW TX	10,000
JUNIOR ACHIEVEMENT OF THE GREATER T 318 East Fifth Street TYLER, TX 75701	NONE	PC	Junior Achievement Project at Birdwell, Dixie, Orr, Peete, and Ramey Elementary Schools	26,000
JEWISH CHILDREN'S REGIONAL SERVICEJ PO BOX 7368 METAIRIE, LA 70010	NONE	PC	JCRS PROGRAMS AND SERVICES IN EAST TEXAS	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,194,557

**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)				
<b>a</b> <i>Paid during the year</i>				
EAST TEXAS CHILD ADVOCATES PO BOX 3839 LONGVIEW, TX 75606	NONE	PC	VOLUNTEER RECRUITMENT/LUNCH & LEARN	6,000
THERAPET FOUNDATION PO BOX 130118 TYLER, TX 75713	NONE	PC	Therapet Animal Assisted Therapy	17,500
ANGEL LAYETTES INC PO BOX 6618 TYLER, TX 75711	NONE	PC	ANGEL LAYETTES	20,000
FRIENDS OF PARTNERS IN PREVENTION PO BOX 1952 LONGVIEW, TX 75606	NONE	PC	BRIDGING THE GAP	10,000
GIRL SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DR DALLAS, TX 75252	NONE	PC	GIRL SCOUTING IN THE SCHOOL DAY - EAST TEXAS	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
TYLER TYPE I DIABETES FOUNDATION 713 WSW LOOP 323 STE H TYLER, TX 75701	NONE	PC	GENERAL OPERATING FUNDS	15,000
AMERICAN CANCER SOCIETY 1301 S BROADWAY TYLER, TX 75701	NONE	PC	PERSONAL HEALTH MANAGER PROGRAM	10,000
CAMP TYLER FOUNDATION PO BOX 1916 WHITEHOUSE, TX 75791	NONE	PC	Camp Tyler Outdoor School	20,000
CHILDREN ARE A GIFT FOUNDATION 5380 OLD BULLARD RD STE 600-122 TYLER, TX 75703	NONE	PC	STRATEGIC PLANNING FOR THE CHILDREN'S PARK	10,000
CIRCLE OF TEN 205 E COMMERCE 205 JACKSONVILLE, TX 75766	NONE	PC	C10'S BUILDING RURAL AGENCIES' CAPACITY TOWARDS COMMUNITY & ECONOMIC DEVELOPMENT (BRACCED)	30,000
<b>Total . . . . .</b> ► <b>3a</b>				3,194,557



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)				
<b>a</b> <i>Paid during the year</i>				
THE CLOTHES CLOSET MORE 314 S MAIN ST JACKSONVILLE, TX 75766	NONE	PC	GENERAL OPERATIONS	5,000
CRISIS CENTER OF ANDERSON CHEROKEE 700 E CHEROKEE JACKSONVILLE, TX 75766	NONE	PC	Emergency Funding for Programs and Community Education	20,000
DISCOVERY SCIENCE PLACE 308 N BROADWAY TYLER, TX 75702	NONE	PC	DISCOVERY SCIENCE PLACE 2016 REQUEST	52,500
EAST TEXAS COMMUNITIES FOUNDATION 315 N BROADWAY TYLER, TX 75702	NONE	PC	SHINE YOUR LIGHT COMMUNITY CAMPAIGN	10,000
FIRST TEE GREATER TYLER PO Box 5329 TYLER, TX 75712	NONE	PC	General Operations	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
GOODWILL INDUSTRIES OF EAST TEXAS 409 W LOCUST TYLER, TX 75702	NONE	PC	WORK ADJUSTMENT TRAINING	30,000
HENDERSON CO HELP CENTER 300 ROYALL ATHENS, TX 75751	NONE	PC	HENDERSON COUNTY CHILD ADVOCACY CENTER	20,000
JACKSONVILLE LITERACY COUNCIL 215-A E COMMERCE ST JACKSONVILLE, TX 75766	NONE	PC	BEGINNING AND CONTINUING ENGLISH AS A SECOND LANGUAGE CLASSES FALL 2016 - SUMMER 2017	3,000
THE LEUKEMIA LYMPHOMA SOCIETY N TX 8111 LBJ FREEWAY DALLAS, TX 75251	NONE	PC	TYLER AREA CO-PAY ASSISTANCE PROGRAM	5,000
MADD EAST TEXAS 215 WINCHESTER DR STE 100 TYLER, TX 75701	NONE	PC	MADD EAST TEXAS - PROGRAM SUPPORT	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
NORTH EAST TEXAS BENEVOLENCE INC PO BOX 2185 FLINT, TX 75762	NONE	PC	Food Pantry	16,000
NORTH TYLER DAY NURSERY 3000 N BORDER AVENUE TYLER, TX 75702	NONE	PC	GENERAL OPERATIONS	15,000
PEOPLE ATTEMPTING TO HELP PATH 402 W FRONT TYLER, TX 75702	NONE	PC	PATH Emergency Services 2016	45,000
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON, TX 75083	NONE	PC	EAST TEXAS RAMP PROJECT	20,000
TYLER MUSEUM OF ART 1300 S MAHON TYLER, TX 75701	NONE	PC	SCHOOL TOUR PROGRAM	17,150
<b>Total . . . . .</b> ▶ <b>3a</b>				3,194,557


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)				
<b>a</b> <i>Paid during the year</i>				
WINNSBORRO COMMUNITY RESOURCE CENTE PO BOX 268 WINNSBORO, TX 75494	NONE	PC	WINNSBORO COMMUNITY RESOURCE CENTER/FOOD PANTRY	15,000
ALTO ECONOMIC DEVELOPMENT CORP PO BOX 7 ALTO, TX 75925	NONE	PC	Alto Health for all Seminar	2,500
AMERICAN RED CROSS 4800 HARRY HINES BLVD DALLAS, TX 75235	NONE	PC	EAST TEXAS HOME FIRE CAMPAIGN	30,000
CITY OF TYLER LIBERTY HALL 212 NORTH BONNER TYLER, TX 75702	NONE	PC	\$10,000 FOR THE MAYOR'S INNOVATION PIPELINE \$5,000 FOR PROGRAMING SUPPORT FOR LIBERTY HALL	15,000
CASA OF TRINITY VALLEY PO BOX 2259 1104 E TYLER ST ATHENS, TX 75751	NONE	PC	CASA OF TRINITY VALLEY	25,000
<b>Total . . . . .</b> ► <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
DORS COMMUNITY SERVICES PO BOX 1286 LONGVIEW, TX 75606	NONE	PC	Job Ready!	50,000
GREAT FOUNDATIONS INC 307 N GLENWOOD BLVD TYLER, TX 75702	NONE	PC	BRIDGING THE GAP	15,000
HENDERSON COUNTY FOOD PANTRY PO BOX 2062 ATHENS, TX 75751	NONE	PC	DATABASE/COMPUTER UPGRADE AND FOOD ON THE SHELVES	8,500
LUTHERAN SOCIAL SERVICES OF THE SOU 8305 CROSS PARK DRIVE AUSTIN, TX 78754	NONE	PC	Tyler Therapeutic Foster Care Program	7,500
SAMARITAN COUNSELING CENTER OF TYLE 218 NORTH COLLEGE TYLER, TX 75702	NONE	PC	GENERAL SUPPORT	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
SPCA OF EAST TEXAS PO BOX 132899 TYLER, TX 75713	NONE	PC	COMMUNITY ASSISTANCE FUND	7,500
TEXARKANA VOLUNTEER SERVICES 1915 OLIVE STREET TEXARKANA, TX 75504	NONE	PC	SKILLED PARENTING	17,500
THE ARC OF SMITH COUNTY 5520 OLD BULLARD ROAD 111 TYLER, TX 75703	NONE	PC	GENERAL OPERATIONS	25,000
MOUNT VERNON MUSIC ASSOCIATION 6337 LANGE CIRCLE DALLAS, TX 75214	NONE	PC	SENIOR CITIZEN OUTREACH PERFORMANCES	2,500
NEXT STEP COMMUNITY SOLUTIONS 305 S BROADWAY SUITE 603 TYLER, TX 75702	NONE	PC	General Operating Support	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
ACHIEVING DREAMS PO BOX 131418 TYLER, TX 75713	NONE	PC	ACHIEVERS ON THE MOVE	18,000
DALLAS HOLOCAUST MUSEUMCENTER FOR E  211 NORTH RECORD STREET SUITE 100 DALLAS, TX 75202	NONE	PC	EAST TEXAS EDUCATION INITIATIVE	42,761
EASTTEXAS CORNERSTONE ASSISTANCE NE 200 N BECKHAM DR TYLER, TX 75702	NONE	PC	Multiplying Success	35,000
EAST TEXAS YOUTH ORCHESTRA PO BOX 130694 TYLER, TX 75713	NONE	PC	EAST TEXAS SYMPHONY ORCHESTRA EXPANSION	10,000
FRIENDS OF VAN ZANDT COUNTY LIBRARY PO BOX 1072 CANTON, TX 75103	NONE	PC	OPERATION FACELIFT Phase II	10,000
<b>Total</b> . . . . . 				3,194,557
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
HENDERSON COUNTY COMMUNITY PARTNERS 420 ATHENS BRICK ROAD ATHENS, TX 75752	NONE	PC	BLUE BAGS FOR THE RAINBOW ROOM	5,000
THE WOMEN'S FUND OF SMITH COUNTY 4908 HIGHTECH DRIVE TYLER, TX 75703	NONE	PC	EDUCATE-ENGAGE-EMPOWER WOMEN'S PHILANTHROPY	15,000
CENIKOR FOUNDATION 11111 KATY FREEWAY HOUSTON, TX 77079	NONE	PC	Cenikor Foundation -- Tyler Facility	51,320
EAST TEXAS AUTISM NETWORK INC PO BOX 6214 TYLER, TX 75711	NONE	PC	EAST TEXAS AUTISM NETWORK	25,000
FOR THE SILENT PO BOX 998 TYLER, TX 75710	NONE	PC	I have A Voice	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,194,557



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)				
<b>a</b> <i>Paid during the year</i>				
PETS FUR PEOPLE 1823 COUNTY ROAD 386 TYLER, TX 75708	NONE	PC	THE HUMANE SOCIETY'S PETS FUR PEOPLE OPERATIONS SUPPORT	5,000
PRESBYTERIAN CHILDREN'S HOMES AND S 4407 Bee Cave Road Austin, TX 78746	NONE	PC	Longview Child and Family Program	5,000
SPECIAL HEALTH RESOURCES FOR TEXAS 410 N 4th St LONGVIEW, TX 75601	NONE	PC	WOMEN & CHILD HEALTH CENTER OF TYLER	25,000
SPECIAL OLYMPICS TEXAS INC 1804 RUTHERFORD LANE AUSTIN, TX 78754	NONE	PC	SPECIAL OLYMPICS TEXAS - EAST TEXAS	10,000
TEXAS HILLEL FOUNDATION 2105 SAN ANTONIO STREET AUSTIN, TX 78705	NONE	PC	TEXAS HILLEL OPERATING BUDGET REQUEST	5,000
<b>Total . . . . .</b> ► <b>3a</b>				3,194,557


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)				
<b>a</b> <i>Paid during the year</i>				
THE MAGDALENE HOME 16623-C FM 2493 SUITE 316 TYLER, TX 75703	NONE	PC	MAGDALENE HOME ANNUAL FUND	10,000
BROWNSBORO ISD EDUCATION FOUNDATION PO BOX 465 BROWNSBORO, TX 75756	NONE	PC	Brownsboro ISD Education Foundation Bedrock for Success 2 0	10,000
SIMPLY GRACE HOUSE PO BOX 180172 DALLAS, TX 75218	NONE	PC	Simply Grace	15,000
TRINITY MOTHER FRANCES FOUNDATION 100 E FERGUSON SUITE 800 TYLER, TX 75702	NONE	PC	ROSS BREAST CENTER MOBILE MAMMOGRAPHY COACH	50,000
TYLER AREA BUSINESS EDUCATION COUNCIL 315 N BROADWAY AVE 100 TYLER, TX 75702	NONE	PC	#SCHOOLISCOOL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
WHITEHOUSE ISD EDUCATION FOUNDATION 106 WILDCAT DRIVE WHITEHOUSE, TX 75791	NONE	PC	WHITEHOUSE ISD EDUCATION FOUNDATION GENERAL FUNDRAISING CAMPAIGN	15,000
TAPKARD INC DBA HOPE HAVEN OF ET 713 WSW LOOP 323 TYLER, TX 75702	NONE	PC	HOPE HAVEN CAPITAL BUILDING FUND	25,000
BISHOP GORMAN CATHOLIC SCHOOL 1405 ESE LOOP 323 TYLER, TX 75701	NONE	PC	MATH LAB	25,000
BOYS GIRLS CLUB OF GREGG COUNTY PO BOX 2426 LONGVIEW, TX 75606	NONE	PC	SUMMER BRAIN GAIN	15,000
CAMERON-J JARVIS TROUP MUNICIPAL LI PO BOX 721 TROUP, TX 75789	NONE	PC	TROUP ESL	12,780
<b>Total . . . . .</b> ► <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
PROMISE ACADEMY 901 N BROADWAY AVE TYLER, TX 75702	NONE	PC	FIREWALL CONSTRUCTION FOR PROMISE ACADEMY	20,000
UT HEALTH NORTHEAST OFFICE OF INSTITUTIONAL ADVANCEMENT TYLER, TX 75799	NONE	PC	PRESENTING SPONSOR FOR 2016 GALAXY AWARD DINNER FOR UT HEALTH NORTHEAST	10,000
JUSTICE FOR OUR NEIGHBORS EAST TEXA PO BOX 1058 TYLER, TX 75710	NONE	PC	SITE MANAGER FOR JUSTICE FOR OUR NEIGHBORS EAST TEXAS	25,000
BLESSINGS OF GRACE MARION COUNTY FD PO BOX 403 JEFFERSON, TX 75657	NONE	PC	FOOD PANTRY	2,000
EAST TEXAS MEDICAL CENTER FOUNDATIO PO BOX 6400 TYLER, TX 75711	NONE	PC	HEALING OUR HEROES	28,640
<b>Total . . . . .</b> <b>3a</b>				3,194,557

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)				
<b>a</b> <i>Paid during the year</i>				
QUITMAN PUBLIC LIBRARY PO BOX 1677 QUITMAN, TX 75783	NONE	PC	GET YOUR GED @ QUITMAN PUBLIC LIBRARY	2,190
TYLER AREA SENIOR CITIZENS ASSOCIAT PO BOX 131540 TYLER, TX 75713	NONE	PC	TIME TO HELP OURSELVES	10,000
URJ GREENE FAMILY CAMP 1192 SMITH LANE BRUCEVILLE, TX 76630	NONE	PC	URJ GREENE FAMILY CAMP - HEALTH & WELLNESS SPECIALISTS	10,000
CODY'S FRIENDS RESCUE 6501 CLEARHAVEN CIRCLE DALLAS, TX 75248	NONE	PC	GENERAL SUPPORT	5,000
NINOS DE PROMESA INC 301 W FERGUSON TYLER, TX 75702	NONE	PC	GENERAL OPERATIONS	25,000
<b>Total</b> . . . . . 				3,194,557
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	190	38	0	152

**TY 2016 Contractor Compensation Explanation****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Contractor</b>	<b>Explanation</b>
Goldman Sachs & Co	Broker Fees
Merrill Lynch Wealth Management	Broker Fees
Your Philanthropy	Program, Grant and Secretarial Services

**TY 2016 Investments Corporate Bonds Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SCHEDULE 3	1,736,058	1,736,058



**TY 2016 Investments Corporate Stock Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK		
CORPORATE STOCK - SCHEDULE 12	1,084,501	1,084,501
CORPORATE STOCK - SCHEDULE 13	2,435,248	2,435,248
CORPORATE STOCK - SCHEDULE 14	1,748,834	1,748,834
CORPORATE STOCK - SCHEDULE 15	2,411,791	2,411,791
CORPORATE STOCK - SCHEDULE 6	6,661,063	6,661,063
CORPORATE STOCK - SCHEDULE 7	1,055,975	1,055,975
CORPORATE STOCK - SCHEDULE 8	2,896,957	2,896,957
CORPORATE STOCK - SCHEDULE 4	3,236,571	3,236,571
CORPORATE STOCK - SCHEDULE 5	4,940,822	4,940,822
CORPORATE STOCK - SCHEDULE 16	2,170,034	2,170,034
CORPORATE STOCK - SCHEDULE 10	1,895,342	1,895,342
CORPORATE STOCK - SCHEDULE 17	1,349,882	1,349,882

**TY 2016 Investments Government Obligations Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End  
of Year Book Value:**

7,265,224

**US Government Securities - End  
of Year Fair Market Value:**

7,265,224

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2016 Investments - Other Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OTHER EQUITY FUNDS - SCHEDULE 11	FMV	4,829,544	4,829,544
OTHER INVESTMENTS - SCHEDULE 2	FMV	358,407	358,407
FIXED INCOME MUTUAL FUNDS - SCHEDULE 11	FMV	1,729,350	1,729,350
OTHER EQUITY FUNDS - SCHEDULE 4	FMV	592,759	592,759
OTHER INVESTMENTS - SCHEDULE 18	FMV	3,491,907	3,491,907
FIXED INCOME MUTUAL FUNDS - SCHEDULE 19	FMV	6,668,608	6,668,608
OTHER MUTUAL FUNDS - SCHEDULE 9	FMV	933,308	933,308
OTHER INVESTMENTS - SCHEDULE 11	FMV	2,094,061	2,094,061
OTHER MUTUAL FUNDS - SCHEDULE 3	FMV	549,374	549,374

**TY 2016 Land, Etc.  
Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,099	2,099		

# TY 2016 Other Expenses Schedule

**Name:** BEN AND MAYTEE FISCH FOUNDATION

**EIN:** 75-2732192

**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
CERTIFICATE FEES	14,473	14,473		
CONTRIBUTIONS FROM K-1	78	78		
DUES/MEMBERSHIPS	3,050	610		2,440
FOREIGN TAX PAID ON K-1'S	4,464	4,464		
FORIEGN DIVIDEND TAX	17,240	17,240		
INSURANCE	750	375		375
LOSS FROM PRTSHP-COAST ACCESS	926	926		
LOSS FROM PRTSHP-ENTERPRISE PRODUCT PTRS	6,379	6,379		
LOSS FROM PRTSHP-EQT GP HOLDINGS	2,367	2,367		
LOSS FROM PRTSHP-HOLLY ENERGY PTRS	3,743	3,743		

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOSS FROM PRTSHP-MPLX LP	15,872	15,872		
LOSS FROM PRTSHP-PLAINS ALL AMER PIPELIN	11,564	11,564		
LOSS FROM PRTSHP-SHELL MIDSTREAM PTRS	3,770	3,770		
LOSS FROM PRTSHP-SUNOCO LOGISTICS	1,868	1,868		
LOSS FROM PRTSHP-VALERO ENERGY PTRS	2,994	2,994		
LOSS FROM PRTSHP-WILLIAMS PTRS LP	7,477	7,477		
LOSS FROM PTRSHP RENTAL RE - COAST ACCES	2	2		
LOSS FROM PTRSHP RENTAL RE - WILLIAMS PT	49	49		
MANAGEMENT SERVICES	87,000	4,350		82,650
NON-DEDUCTIBLE EXPENSE FROM K-1	2,665			

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ORD LOSS FROM PRTSHP-ARTISIAN DYNA	132	132		
OTHER ORD LOSS FROM PRTSHP-COAST ACCESS	61	61		
PORTFOLIO DEDUCTIONS FROM K-1'S	46,123	46,123		

**TY 2016 Other Income Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	21,851	21,851	



**TY 2016 Other Increases Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
TAX EXEMPT INCOME	9

**TY 2016 Other Professional Fees Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BROKER FEES	356,819	356,819	0	0

**TY 2016 Taxes Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,366			

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u></b>	OMB No 1545-0047  <b>2016</b>

<b>Name of the organization</b> BEN AND MAYTEE FISCH FOUNDATION	<b>Employer identification number</b> 75-2732192
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**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> BEN AND MAYTEE FISCH FOUNDATION	<b>Employer identification number</b> 75-2732192
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<b>Part I</b> <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FISCH CHARITABLE LEAD TRUST UW BENJ 903 HUNTINGTON CV  HOUSTON, TX 77063	\$ 206,954	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

Employer identification number

75-2732192

Part II	Noncash Property
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(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

<b>Name of organization</b> BEN AND MAYTEE FISCH FOUNDATION	<b>Employer identification number</b> 75-2732192
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____</b> Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	