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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.irs.gov/form990pf.

OMB No 1545-0052

2016

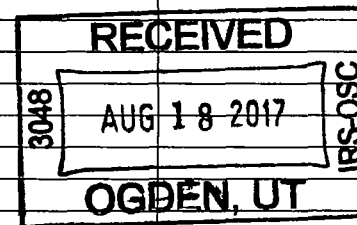
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation M.E. SINGLETON SCHOLARSHIP TRUST		A Employer identification number 75-6037399
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 717	Room/suite	B Telephone number 972-938-4300
City or town, state or province, country, and ZIP or foreign postal code WAXAHACHIE, TX 75168		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D-1 Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,387,999.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	62,319.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	724.	724.	724.	
4 Dividends and interest from securities	13,851.	13,851.	13,851.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-39,227.			
b Gross sales price for all assets on line 6a	38,546.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	6,466.	6,466.	6,466.	
12 Total. Add lines 1 through 11	44,133.	21,041.	21,041.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 2	902.	902.	902.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 3	140.	140.	140.	0.
24 Total operating and administrative expenses Add lines 13 through 23	1,042.	1,042.	1,042.	0.
25 Contributions, gifts, grants paid	180,000.			180,000.
26 Total expenses and disbursements Add lines 24 and 25	181,042.	1,042.	1,042.	180,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-136,909.			
b Net investment income (if negative, enter -0-)		19,999.		
c Adjusted net income (if negative, enter -0-)			19,999.	



627

15

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	54,404.	50,593.	50,593.
	2 Savings and temporary cash investments	543,762.	518,471.	518,471.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable	490,000.	535,000.	535,000.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 5	2,606,456.	2,487,970.	1,020,359.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	185,001.	185,001.	263,576.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,879,623.	3,777,035.	2,387,999.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	490,000.	535,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	490,000.	535,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	127,319.	127,319.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,262,304.	3,114,716.	
	30 Total net assets or fund balances	3,389,623.	3,242,035.	
	31 Total liabilities and net assets/fund balances	3,879,623.	3,777,035.	

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	3,389,623.
2 Enter amount from Part I, line 27a	2	-136,909.
3 Other increases not included in line 2 (itemize) ▶ TAX REFUND	3	8,910.
4 Add lines 1, 2, and 3	4	3,261,624.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	19,589.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,242,035.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2000 SHS FUEL SYSTEMS SOLUTIONS	P	04/08/13	06/01/16
b 30107 SHS PETROAMERICA OIL	P	01/01/10	01/19/16
c PMI RES LTD		02/15/11	06/02/16
d STRATA-X ENERGY LTD		03/31/14	11/30/16
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,868.		10,868.	0.
b 27,678.		66,883.	-39,205.
c		21.	-21.
d		1.	-1.
e			

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	
a			0.
b			-39,205.
c			-21.
d			-1.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-39,227.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	0.

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 the 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	0.	0.	.000000
2014			
2013			
2012			
2011			

- 2** Total of line 1, column (d)
- 3** Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years
- 4** Enter the net value of noncharitable-use assets for 2016 from Part X, line 5
- 5** Multiply line 4 by line 3
- 6** Enter 1% of net investment income (1% of Part I, line 27b)
- 7** Add lines 5 and 6
- 8** Enter qualifying distributions from Part XII, line 4
- 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.

2	
3	
4	
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8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	400.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	400.
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	400.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	800.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	800.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding 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 section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► LINDSEY MANWARREN Telephone no. ► 972-938-4300		
Located at ► P.O. BOX 717, WAXAHACHIE, TX		ZIP+4 ► 75168
15 Section 4947(a)(1)-nonexempt-charitable-trusts-filing-Form-990-PF-in-lieu-of-Form-1041--Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A 0.		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► , , ,		
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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b ☒ XOrganizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b ☐**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK SINGLETON	TRUSTEE			
PO BOX 717				
WAXAHACHIE, TX 75168	0.00	0.	0.	0.
ROBIN CLOYD	TRUSTEE			
6 PINWOOD CIRCLE				
HOUSTON, TX 77024	0.00	0.	0.	0.

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

(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	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SCHOLARSHIPS PROVIDED TO 114 STUDENTS	
	180,000.
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 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,203,547.
b	Average of monthly cash balances	1b	510,606.
c	Fair market value of all other assets	1c	510,625.
d	Total (add lines 1a, b, and c)	1d	2,224,778.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,224,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,372.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,191,406.
6	Minimum investment return. Enter 5% of line 5	6	109,570.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	109,570.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	400.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	400.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	109,170.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	109,170.
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	109,170.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	180,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	180,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	180,000.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				109,170.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	36,010.			
b From 2012	15,678.			
c From 2013	24,915.			
d From 2014	26,684.			
e From 2015	57,493.			
f Total of lines 3a through e	160,780.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	180,000.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				109,170.
e Remaining amount distributed out of corpus	70,830.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	231,610.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	36,010.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	195,600.			
10 Analysis of line 9:				
a Excess from 2012	15,678.			
b Excess from 2013	24,915.			
c Excess from 2014	26,684.			
d Excess from 2015	57,493.			
e Excess from 2016	70,830.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE M.E. SINGLETON SCHOLARSHIP TRUST WAXAHACHIE, TX 75168	NONE	NONE	EDUCATIONAL GRANT OR SCHOLARSHIP	180,000.
Total			3a	180,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) 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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 8/10/17

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

FRANK P. CONROY II,
CPA

Preparer's signature

Paul W. Long & Co.
COMPANY, PC CPA'S

Date _____

8/3/17

Check ☐ self-employed

PTIN	
------	--

P01293408

Firm's name ► FOX, BYRD & COMPANY, PC/CPA'S

Firm's EIN ► 75-1568850

Firm's address ► 12001 N CENTRAL EXPY STE 500
DALLAS, TX 75243-3794

Phone no. **214-696-8320**

Form **990-PF** (2016)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

M.E. SINGLETON SCHOLARSHIP TRUST

Employer identification number

75-6037399

Organization type (check one).

Filers of:

Section:

☐ Form 990 or 990-EZ ☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

M.E. SINGLETON SCHOLARSHIP TRUST**75-6037399****Part I Contributors** (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
<u>1</u>	<u>ROBIN CLOYD</u> <u>6 PINEWOOD CIRCLE</u> <u>HOUSTON, TX 77024</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>CITIZENS NATIONAL BANK</u> <u>1001 N HIGHWAY 77</u> <u>WAXAHACHIE, TX 75165</u>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

M.E. SINGLETON SCHOLARSHIP TRUST**75-6037399****Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(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
		\$	

Name of organization

Employer identification number

M.E. SINGLETON SCHOLARSHIP TRUST**75-6037399****Part III**

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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BANK OF AMERICA TRUST	5,699.	5,699.	5,699.	
ROYALTIES	766.	766.	766.	
OTHER INCOME	1.	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,466.	6,466.	6,466.	

FORM 990-PF	TAXES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	865.	865.	865.	0.
PRODUCTION TAXES	37.	37.	37.	0.
TO FORM 990-PF, PG 1, LN 18	902.	902.	902.	0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC	140.	140.	140.	0.
TO FORM 990-PF, PG 1, LN 23	140.	140.	140.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES		STATEMENT	4
DESCRIPTION				AMOUNT
NONDEDUCTIBLE EXPENSES FROM K-1				30.
PTP PASSIVE LOSS NOT REPORTED				19,559.
TOTAL TO FORM 990-PF, PART III, LINE 5				19,589.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	2,487,970.	1,020,359.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,487,970.	1,020,359.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CABLE ELECTRONICS, INC.	COST	185,000.	261,076.
M D MOULDEN LEASE	COST	1.	2,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		185,001.	263,576.

Student Full Name	Deposit Made	Amount	
Alan Velasquez	1/19/2016	\$1,000	
Alan Velasquez	8/1/2016	\$1,000	\$2,000
Alanna LaDue	8/1/2016	\$1,000	\$1,000
Alexander Davy	8/1/2016	\$1,000	\$1,000
Alicia Villa	2/10/2016	\$1,000	\$1,000
Alonso Presas	8/1/2016	\$1,000	\$1,000
Amber Chaddick	1/4/2016	\$1,000	
Amber Chaddick	8/1/2016	\$1,000	\$2,000
Ana Cardona	1/19/2016	\$1,000	\$1,000
Ariel Burden	8/12/2016	\$1,000	\$1,000
Ashley Chapman	1/12/2016	\$1,000	\$1,000
Aundrea Jackson	8/1/2016	\$1,000	\$1,000
Bailey Post	8/3/2016	\$1,000	\$1,000
Benjamin Keener	1/5/2016	\$1,000	
Benjamin Keener	8/1/2016	\$1,000	\$2,000
Benjamin Terry	3/22/2016	\$1,000	\$1,000
Blake Saucedo	8/3/2016	\$1,000	\$1,000
Blake Wilson	1/11/2016	\$1,000	
Blake Wilson	8/1/2016	\$1,000	\$2,000
Brett Deever	1/4/2016	\$1,000	
Brett Deever	8/1/2016	\$1,000	\$2,000
Caleb Neal	1/5/2016	\$1,000	
Caleb Neal	8/9/2016	\$1,000	\$2,000
Calle Coleman	1/11/2016	\$1,000	
Calle Coleman	8/1/2016	\$1,000	\$2,000
Carlos Monge	1/4/2016	\$1,000	
Carlos Monge	8/1/2016	\$1,000	\$2,000
Carlos Ochoa	1/11/2016	\$1,000	
Carlos Ochoa	8/3/2016	\$1,000	\$2,000
Chandler Mach	3/2/2016	\$1,000	
Chandler Mach	3/2/2016	\$1,000	
Chandler Mach	3/2/2016	\$1,000	
Chandler Mach	3/2/2016	\$1,000	
Chandler Mach	3/2/2016	\$1,000	
Chandler Mach	8/2/2016	\$1,000	\$6,000
Chase Dorsett	1/19/2016	\$1,000	\$1,000
Christian Mach	8/2/2016	\$1,000	\$1,000
Christian Ramirez	1/4/2016	\$1,000	
Christian Ramirez	8/3/2016	\$1,000	\$2,000
Christine Smith	1/19/2016	\$1,000	
Christine Smith	8/1/2016	\$1,000	\$2,000
Collin Stephenson	1/4/2016	\$1,000	\$1,000
Cory Hood	1/4/2016	\$1,000	
Cory Hood	8/1/2016	\$1,000	\$2,000
Cynthia Delarosa	1/4/2016	\$1,000	
Cynthia Delarosa	8/1/2016	\$1,000	\$2,000

Student Full Name	Deposit Made	Amount	
Dakota Dillard	1/5/2016	\$1,000	\$1,000
Danielle Calhoun	1/4/2016	\$1,000	\$1,000
Danielle Ozymy	1/5/2016	\$1,000	
Danielle Ozymy	8/1/2016	\$1,000	\$2,000
Darneshia Smith	1/19/2016	\$1,000	
Darneshia Smith	5/24/2016	\$1,000	
Darneshia Smith	8/22/2016	\$1,000	\$3,000
David Gordon	8/1/2016	\$1,000	\$1,000
David Hummer	1/4/2016	\$1,000	\$1,000
Dejih Jeanlouis	1/8/2016	\$1,000	\$1,000
Diana Gonzalez	1/12/2016	\$1,000	\$1,000
Diana Sierra	1/13/2016	\$1,000	
Diana Sierra	8/22/2016	\$1,000	\$2,000
Elissa Trevino	1/4/2016	\$1,000	\$1,000
Elizabeth Keener	1/6/2016	\$1,000	
Elizabeth Keener	8/1/2016	\$1,000	\$2,000
Emanuel Mendiola	1/5/2016	\$1,000	
Emanuel Mendiola	9/30/2016	\$1,000	\$2,000
Emma Bauman	3/22/2016	\$1,000	\$1,000
Emma Griffiths	1/4/2016	\$1,000	
Emma Griffiths	8/1/2016	\$1,000	\$2,000
Emmanuel Gomez	2/1/2016	\$1,000	
Emmanuel Gomez	8/1/2016	\$1,000	\$2,000
Esther Tamayo	1/22/2016	\$1,000	\$1,000
Fritzi Quinones	1/4/2016	\$1,000	
Fritzi Quinones	8/1/2016	\$1,000	\$2,000
Gabriela Carmona	1/4/2016	\$1,000	
Gabriela Carmona	8/12/2016	\$1,000	\$2,000
Gabrielle Rose	8/1/2016	\$1,000	\$1,000
Garret Tolar	8/16/2016	\$1,000	
Garrett Tolar	1/5/2016	\$1,000	\$2,000
Grace Ruby	8/1/2016	\$1,000	\$1,000
Guadalupe Vega	8/3/2016	\$1,000	\$1,000
Hailey Drerup	1/4/2016	\$1,000	
Hailey Drerup	8/1/2016	\$1,000	\$2,000
Haley Chaddick	1/4/2016	\$1,000	
Haley Chaddick	8/1/2016	\$1,000	\$2,000
Hayleigh Fiscus	1/25/2016	\$1,000	
Hayleigh Fiscus	8/1/2016	\$1,000	\$2,000
Holland Turner	1/4/2016	\$1,000	
Holland Turner	8/1/2016	\$1,000	\$2,000
Isaac Banks	1/4/2016	\$1,000	
Isaac Banks	8/17/2016	\$1,000	\$2,000
Jacob Baires	1/4/2016	\$1,000	\$1,000
Jada McIntyre	1/4/2016	\$1,000	
Jada McIntyre	8/1/2016	\$1,000	\$2,000

Student Full Name	Deposit Made	Amount	
Jae Eun Go	1/7/2016	\$1,000	
Jae Eun Go	8/9/2016	\$1,000	\$2,000
Jana Abumerhi	8/1/2016	\$1,000	\$1,000
Jazmine Ibarra	1/4/2016	\$1,000	\$1,000
Jennifer Roca	1/19/2016	\$1,000	
Jennifer Roca	8/1/2016	\$1,000	\$2,000
Jeremy Reese	1/4/2016	\$1,000	
Jeremy Reese	8/1/2016	\$1,000	\$2,000
Joe Garcia	1/26/2016	\$1,000	\$1,000
John Carlile	1/15/2016	\$1,000	
John Carlile	8/17/2016	\$1,000	\$2,000
John Smith	1/26/2016	\$1,000	
John Smith	8/25/2016	\$1,000	\$2,000
Jonathan Shinpaugh	8/3/2016	\$1,000	\$1,000
Jonathon McCalla	1/4/2016	\$1,000	\$1,000
Juana Escareno	1/19/2016	\$1,000	\$1,000
Juliet Hurtado	1/12/2016	\$1,000	
Juliet Hurtado	8/2/2016	\$1,000	\$2,000
Julissa Hernandez	8/1/2016	\$1,000	\$1,000
Justin Fox	1/4/2016	\$1,000	\$1,000
Kalli Ross	1/5/2016	\$1,000	\$1,000
Kameron Raburn	1/11/2016	\$1,000	
Kameron Raburn	8/11/2016	\$1,000	\$2,000
Katelin Taylor	8/9/2016	\$1,000	\$1,000
Kaycee Bull	1/12/2016	\$1,000	
Kaycee Bull	8/29/2016	\$1,000	\$2,000
Kayla Mccabe	1/6/2016	\$1,000	
Kayla Mccabe	8/1/2016	\$1,000	\$2,000
Kealey Gardner	1/11/2016	\$1,000	\$1,000
Kolter Bolton	1/4/2016	\$1,000	
Kolter Bolton	8/4/2016	\$1,000	\$2,000
Kristen Watson	1/5/2016	\$1,000	
Kristen Watson	6/27/2016	\$1,000	\$2,000
Laney Lord	8/1/2016	\$1,000	\$1,000
Lauren Moore	1/4/2016	\$1,000	\$1,000
Lauren Pundt-Miller	1/4/2016	\$1,000	
Lauren Pundt-Miller	8/10/2016	\$1,000	\$2,000
Lisa Trevino	8/4/2016	\$1,000	\$1,000
Logan Easley	8/1/2016	\$1,000	\$1,000
Macey Thompson	1/8/2016	\$1,000	
Macey Thompson	8/1/2016	\$1,000	\$2,000
Madeline Small	1/4/2016	\$1,000	
Madeline Small	8/1/2016	\$1,000	\$2,000
Manuel Calderon	1/4/2016	\$1,000	
Manuel Calderon	8/1/2016	\$1,000	\$2,000
Martha Padron	1/12/2016	\$1,000	

Student Full Name	Deposit Made	Amount	
Martha Padron	8/18/2016	\$1,000	\$2,000
Meagan Hooker	10/7/2016	\$1,000	
Meagan Hooker	10/7/2016	\$1,000	\$2,000
Michael High	1/4/2016	\$1,000	
Michael High	8/3/2016	\$1,000	\$2,000
Michael Manna	8/1/2016	\$1,000	\$1,000
Michaela Hochanadel	8/1/2016	\$1,000	\$1,000
Miriam-Servin	8/25/2016	\$1,000	\$1,000
Paige Allen	1/4/2016	\$1,000	
Paige Allen	8/1/2016	\$1,000	\$2,000
Paola Gallegos-Castillo	8/15/2016	\$1,000	\$1,000
Paschal Miller	8/1/2016	\$1,000	\$1,000
Raul Torres	1/4/2016	\$1,000	
Raul Torres	8/1/2016	\$1,000	\$2,000
Robert Jones	2/9/2016	\$1,000	
Robert Jones	8/1/2016	\$1,000	\$2,000
Ryan Wells	1/11/2016	\$1,000	
Ryan Wells	8/2/2016	\$1,000	\$2,000
Sarah Edwards	1/4/2016	\$1,000	
Sarah Edwards	8/1/2016	\$1,000	\$2,000
Shelby Griggs	1/4/2016	\$1,000	
Shelby Griggs	8/1/2016	\$1,000	\$2,000
Shelby Kemp	1/19/2016	\$1,000	
Shelby Kemp	8/1/2016	\$1,000	\$2,000
Taylor Falzerano	8/22/2016	\$1,000	\$1,000
Taylor Frontera	8/1/2016	\$1,000	\$1,000
Taylor Jeffrey	8/1/2016	\$1,000	\$1,000
Taylor Turner	1/11/2016	\$1,000	
Taylor Turner	8/1/2016	\$1,000	\$2,000
Trevor Lansdell	1/5/2016	\$1,000	
Trevor Lansdell	8/1/2016	\$1,000	\$2,000
Tyler Prasifka	1/6/2016	\$1,000	\$1,000
Tyler Walker	1/7/2016	\$1,000	
Tyler Walker	8/1/2016	\$1,000	\$2,000
Victor Baez-Rodriguez	1/21/2016	\$1,000	
Victor Baez-Rodriguez	8/1/2016	\$1,000	\$2,000
Victoria (Zunun) Jones	8/19/2016	\$1,000	\$1,000
Wyatt Kachner	1/13/2016	\$1,000	
Wyatt Kachner	8/22/2016	\$1,000	\$2,000
Zitlalic Sanchez	1/25/2016	\$1,000	
Zitlalic Sanchez	8/15/2016	\$1,000	\$2,000
Zuadh Leos	8/4/2016	\$1,000	\$1,000
		<u>\$180,000</u>	<u>\$180,000</u>

M E Singleton Scholarship Trust
75-6037399

Publicly Traded Partnerships

FYE 12/31/2016

Name of Activity Breitburn Energy Partners, L P

1 Activities with net income	
2 Activities with net loss	(9,198)
3 Prior year unallowed losses	(18,329)
4 Net-Combine lines 1, 2, & 3	(27,527)
5 Allowed losses	
6 Unallowed losses	(27,527)

	Net Loss	Net Income	Net Loss - Net Inc	Ratio	Unallowed Loss	Allowed Loss
Ordinary Inc	(27,527)		(27,527)	1 000	(27,527)	
4797			-	-		
Total	(27,527)	-	(27,527)	1 000	(27,527)	

Investment Income

PTP Ordinary Inc-Form 990 PF, Part I, Line 11

PTP 4797 Inc-Form 990 PF, Part I, Line 6a & 6b

Investment Losses

PTP Allowed Ordinary Losses- Form 990 PF, Part 1, Line 11

PTP 4797 Inc-Form 990 PF, Part I, Line 6a

Name of Activity Buckeye Partners, L P

1 Activities with net income	315
2 Activities with net loss	
3 Prior year unallowed losses	(4,486)
4 Net-Combine lines 1, 2, & 3	(4,171)
5 Allowed losses	
6 Unallowed losses	(4,171)

	Net Loss	Net Income	Net Loss - Net Inc	Ratio	Unallowed Loss	Allowed Loss
Ordinary Inc	(4,171)		(4,171)	1 000	(4,171)	
4797			-	-		
Total	(4,171)	-	(4,171)	1 000	(4,171)	

Investment Income

PTP Ordinary Inc-Form 990 PF, Part I, Line 11

PTP 4797 Inc-Form 990 PF, Part I, Line 6a & 6b

Investment Losses

PTP Allowed Ordinary Losses- Form 990 PF, Part 1, Line 11

PTP 4797 Inc-Form 990 PF, Part I, Line 6a

M E Singleton Scholarship Trust
75-6037399

Publicly Traded Partnerships
FYE 12/31/2016

Name of Activity: Cheniere Energy Partners, L P

1 Activities with net income	
2 Activities with net loss	(648)
3 Prior year unallowed losses	(4,440)
4 Net-Combine lines 1, 2, & 3	(5,088)
5 Allowed losses	
6 Unallowed losses	(5,088)

	Net Loss	Net Income	Net Loss - Net Inc	Ratio	Unallowed Loss	Allowed Loss
Ordinary Inc	(5,088)		(5,088)	1 000	(5,088)	
4797			-	-		
Total	(5,088)	-	(5,088)	1 000	(5,088)	

Investment Income

PTP Ordinary Inc-Form 990 PF, Part I, Line 11
PTP 4797 Inc-Form 990 PF, Part I, Line 6a & 6b

Investment Losses

PTP Allowed Ordinary Losses- Form 990 PF, Part 1, Line 11
PTP 4797 Inc-Form 990 PF, Part I, Line 6a

Name of Activity Memorial Production Partners LP

1 Activities with net income	
2 Activities with net loss	(10,291)
3 Prior year unallowed losses	(8,208)
4 Net-Combine lines 1, 2, & 3	(18,499)
5 Allowed losses	
6 Unallowed losses	(18,499)

	Net Loss	Net Income	Net Loss - Net Inc	Ratio	Unallowed Loss	Allowed Loss
Ordinary Inc	(18,499)		(18,499)	1 000	(18,499)	
4797			-	1 000	-	
Total	(18,499)	-	(18,499)		(18,499)	-

Investment Income

PTP Ordinary Inc-Form 990 PF, Part I, Line 11
PTP 4797 Inc-Form 990 PF, Part I, Line 6a & 6b

Investment Losses

PTP Allowed Ordinary Losses- Form 990 PF, Part 1, Line 11
PTP 4797 Inc-Form 990 PF, Part I, Line 6a

M E Singleton Scholarship Trust
75-6037399

Publicly Traded Partnerships
FYE 12/31/2016

Name of Activity New Source Energy Partners LP

- 1 Activities with net income
- 2 Activities with net loss
- 3 Prior year unallowed losses
- 4 Net-Combine lines 1, 2, & 3
- 5 Allowed losses
- 6 Unallowed losses

	Net Loss	Net Income	Net Loss - Net Inc	Ratio	Unallowed Loss	Allowed Loss
Ordinary Inc		(822)	(822)	1 000	(822)	
4797			-	1 000	-	
Total	-	(822)	(822)		(822)	-

Investment Income

PTP Ordinary Inc-Form 990 PF, Part I, Line 11
PTP 4797 Inc-Form 990 PF, Part I, Line 6a & 6b

Investment Losses

PTP Allowed Ordinary Losses- Form 990 PF, Part 1, Line 11
PTP 4797 Inc-Form 990 PF, Part I, Line 6a

Name of Activity Vanguard Natural Resources, LLC

- 1 Activities with net income 263
- 2 Activities with net loss
- 3 Prior year unallowed losses (2,182)
- 4 Net-Combine lines 1, 2, & 3 (1,919)
- 5 Allowed losses
- 6 Unallowed losses (1,919)

	Net Loss	Net Income	Net Loss - Net Inc	Ratio	Unallowed Loss	Allowed Loss
Ordinary Inc	(1,919)		(1,919)	1 000		(1,919)
4797			-	-	-	
Total	(1,919)	-	(1,919)	1 000	-	(1,919)

Investment Income

PTP Ordinary Inc-Form 990 PF, Part I, Line 11
PTP 4797 Inc-Form 990 PF, Part I, Line 6a & 6b

Investment Losses

PTP Allowed Ordinary Losses- Form 990 PF, Part 1, Line 11
PTP 4797 Inc-Form 990 PF, Part I, Line 6a