

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2016

Open to Public
Inspection

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

<p>Part I</p> <p>Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>	A Employer identification number 76-0421104				
	B Telephone number (see instructions) (713) 220-4482				
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				
	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				
	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,497,162	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
	Revenue	(a) 1 Contributions, gifts, grants, etc., received (attach schedule)	(b) 4,788	(c) 4,788	(d) 4,788
	Operating and Administrative Expenses	(a) 13 Compensation of officers, directors, trustees, etc	(b) 32,500	(c) 32,500	(d) 0
Part II Statement of Functional Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 1,590,749				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11				
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23					
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		2,212,469	151,182	151,182
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		1,198	2,279	2,279
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		950,969	2,850,969	3,282,692
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)	51,090	61,765	61,765	61,009
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,215,726	3,066,195	3,497,162
	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 ► _____)		0	0	0
	23 Total liabilities (add lines 17 through 22)		0	0	0
	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		0	0	0
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	0
	29 Retained earnings, accumulated income, endowment, or other funds		3,215,726	3,066,195	3,066,195
	30 Total net assets or fund balances (see instructions)		3,215,726	3,066,195	3,066,195
	31 Total liabilities and net assets/fund balances (see instructions)		3,215,726	3,066,195	3,066,195

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	3,215,726
2	Enter amount from Part I, line 27a	2	-149,781
3	Other increases not included in line 2 (itemize) ►	3	767
4	Add lines 1, 2, and 3	4	3,066,712
5	Decreases not included in line 2 (itemize) ►	5	517
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,066,195

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.)
1 a 1,535 SHRS FEDERAL HOME LOAN BANKS			P	2016-01-13	2016-12-31
b DISPOSITION OF MACK PARTNERS			D		2016-12-31
c LIQUIDATING DISTRIBUTION			P		2016-12-31
d CAPITAL GAINS DIVIDENDS			P		
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 1,531,145		1,530,562	583		
b 29,080		30,313	-1,233		
c 85			85		
d 30,439			30,439		
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			583		
b			-1,233		
c			85		
d			30,439		
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	29,874		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	184,072	3,155,364	0 058336
2014	123,800	3,242,521	0 038180
2013	203,425	3,286,569	0 061896
2012	134,252	3,380,448	0 039714
2011	125,050	3,786,817	0 033022
2 Total of line 1, column (d)			0 231148
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			0 046230
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			3,366,209
5 Multiply line 4 by line 3			155,620
6 Enter 1% of net investment income (1% of Part I, line 27b)			251
7 Add lines 5 and 6			155,871
8 Enter qualifying distributions from Part XIII, line 4			168,714

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	251
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	251
c	All other domestic foundations enter 2% of line 2b 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	251
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	251
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,250
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	29
7	Total credits and payments Add lines 6a through 6d.	7	2,279
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	2,028
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	0
		Refunded	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►TERRI LACY	Telephone no ►(713) 220-4482	
Located at ►600 TRAVIS SUITE 4200 HOUSTON TX			ZIP+4 ►77002
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	
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? 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 ►	16	Yes No

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.	► <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c <input type="checkbox"/> No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b <input type="checkbox"/> No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services. ► 0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,233,695
b	Average of monthly cash balances.	1b	147,567
c	Fair market value of all other assets (see instructions).	1c	36,209
d	Total (add lines 1a, b, and c).	1d	3,417,471
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	3,417,471
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,262
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,366,209
6	Minimum investment return. Enter 5% of line 5.	6	168,310

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

1	Minimum investment return from Part X, line 6.	1	168,310
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	251
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	166
c	Add lines 2a and 2b.	2c	417
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	167,893
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	167,893
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	167,893

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	168,714
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	168,714
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	251
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	168,463
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				167,893
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.	39,427			
d From 2014.				
e From 2015.	35,526			
f Total of lines 3a through e.	74,953			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 168,714			0	
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.			167,893	
e Remaining amount distributed out of corpus	821			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,774			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	75,774			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.	39,427			
c Excess from 2014.				
d Excess from 2015.	35,526			
e Excess from 2016.	821			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	4,788	
4 Dividends and interest from securities.			14	32,495	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	10,833	
8 Gain or (loss) from sales of assets other than inventory			18	29,874	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a S CORPORATION INCOME	900099	2,229			
b S CORPORATION T/E INCOME			14	342	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		2,229		78,332	
13 Total. Add line 12, columns (b), (d), and (e).					80,561

(See worksheet in line 13 instructions to verify calculations)

Form 990PF Part VIII Line 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
ELLEN CL SIMMONS	PRESIDENT,VP,TREASURER 0 00	0	0	0
1405 NORTH BOULEVARD HOUSTON, TX 77006				
WHEELER ES GRIFFITH	EXECUTIVE DIRECTOR 10 00	32,500	0	0
1405 NORTH BOULEVARD HOUSTON, TX 77006				
ABBY S WALKER	DIRECTOR 0 00	0	0	0
1405 NORTH BOULEVARD HOUSTON, TX 77006				
EMMA A SIMMONS ANSELMI	DIRECTOR 0 00	0	0	0
1405 NORTH BOULEVARD HOUSTON, TX 77006				
WINNIE B SIMMONS PHILLIPS	DIRECTOR 0 00	0	0	0
1405 NORTH BOULEVARD HOUSTON, TX 77006				
LYDIA F SIMMONS	DIRECTOR 0 00	0	0	0
1405 NORTH BOULEVARD HOUSTON, TX 77006				

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)				
<i>a Paid during the year</i>				
10TH MOUNTAIN DIVISION HUT ASSOCIATION 1280 UTE AVENUE SUITE 21 ASPEN, CO 81611		PC	UNRESTRICTED	500
ALFORD LAKE CAMP 5 SALT MARSH WAY CAPE ELIZABETH, ME 04107		PC	UNRESTRICTED	200
ALLEY THEATRE 615 TEXAS AVE HOUSTON, TX 77002		PC	UNRESTRICTED	5,000
ANNUNCIATION ORTHODOX SCHOOL 3600 YOAKUM BOULEVARD HOUSTON, TX 77006		PC	UNRESTRICTED	5,000
BAY CHAMBER CONCERTS PO BOX 599 ROCKPORT, ME 04856		PC	UNRESTRICTED	500
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BETHLEHEM BIBLE CO INC 158 ROADRUNNER AVE NEW BRAUNFELS, TX 78130		PC	UNRESTRICTED	1,000
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054		PC	UNRESTRICTED	500
BROADREACH FAMILY & COMMUNITY SERVICES 5 STEPHENSON LN BELFAST, ME 04915		PC	UNRESTRICTED	250
CAMDEN CONFERENCE PO BOX 882 CAMDEN, ME 04843		PC	UNRESTRICTED	500
CAMDEN PUBLIC LIBRARY 55 MAIN ST CAMDEN, ME 04843		PC	UNRESTRICTED	1,200
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMP FOR ALL 10500 NW FREEWAY STE 220 HOUSTON, TX 11092		PC	UNRESTRICTED	100
CANTERBURY SHAKER VILLAGE 288 SHAKER ROAD CANTERBURY, NH 03224		PC	UNRESTRICTED	250
CENTER FOR MAINE CONTEMPORARY ART PO BOX 147 ROCKPORT, ME 04856		PC	UNRESTRICTED	11,000
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843		PC	UNRESTRICTED	500
COLORADO COLLEGE 14 EAST CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903		PC	UNRESTRICTED	1,000
Total				168,714
3a			►	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON, CT 06320		PC	UNRESTRICTED	10,000
CURE ALZHEIMER'S FUND 34 WASHINGTON STREET SUITE 200 WELLESLEY HILLS, MA 02481		PC	UNRESTRICTED	1,000
CURRY SCHOOL OF EDUCATION FOUNDATION PO BOX 400276 CHARLOTTESVILLE, VA 22904		PC	UNRESTRICTED	500
CYCLE FOR SURVIVAL 633 THIRD AVE 4TH FLOOR NEW YORK, NY 10017		PC	UNRESTRICTED	700
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DR HOUSTON, TX 77007		PC	UNRESTRICTED	5,000
Total				168,714
3a			►	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DUKE UNIVERSITY DUKE UNIVERSITY DURHAM, NC 27708		PC	UNRESTRICTED	1,000
EPISCOPAL HIGH SCHOOL 4650 BISSONNET BELLAIRE, TX 77401		PC	UNRESTRICTED	1,000
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841		PC	UNRESTRICTED	24,550
FINE ARTS MUSEUM OF SAN FRANCISCO (FAMSF) 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118		PC	UNRESTRICTED	1,000
FIRST CONGREGATIONAL CHURCH 21 CHURCH STREET WINCHESTER, MA 01890		PC	UNRESTRICTED	9,000
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FRIENDS OF FLEMING PARK 1809 DUNSTAN ROAD HOUSTON, TX 77005		PC	UNRESTRICTED	100
FRIENDS OF THE STRAND THEATRE PO BOX 433 ROCKLAND, ME 04861		PC	UNRESTRICTED	1,200
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR 6000 HOUSTON, TX 77056		PC	UNRESTRICTED	500
GROTON SCHOOL PO BOX 991 GROTON, MA 01450		PC	UNRESTRICTED	1,500
HARRIS COUNTY HOSPITAL DISTRICT FOUNDATION 2525 HOLLY HALL SUITE 292 HOUSTON, TX 77054		PC	UNRESTRICTED	300
Total				168,714
3a			►	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HERMANN PARK CONSERVANCY 6201-A HERMANN PARK DRIVE HOUSTON, TX 77030		PC	UNRESTRICTED	500
HERRING GUT LEARNING CENTER 59 FACTORY RD PORT CLYDE, ME 04855		PC	UNRESTRICTED	500
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114		PC	UNRESTRICTED	100
HURRICANE ISLAND FOUNDATION PO BOX 1280 ROCKLAND, ME 04841		PC	UNRESTRICTED	100
ISLAND INSTITUTE PO BOX 648 ROCKLAND, ME 04841		PC	UNRESTRICTED	6,000
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KNOX COUNTY HOMELESS COALITION PO BOX 1696 ROCKLAND, ME 04841		PC	UNRESTRICTED	500
MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON, TX 77210		PC	UNRESTRICTED	1,250
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086		PC	UNRESTRICTED	500
MAINE FARMLAND TRUST INC 97 MAIN STREET BELFAST, ME 04915		PC	UNRESTRICTED	500
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 04101		PC	UNRESTRICTED	250
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MAINE MEDIA WORKSHOPS AND COLLEGE PO BOX 200 ROCKPORT, ME 04856		PC	UNRESTRICTED	600
MAINE SEA COAST MISSION 127 WEST STREET BAR HARBOR, ME 04609		PC	UNRESTRICTED	100
MAYSLES INSTITUTE INC 343 MALCOLM X BLVD NEW YORK, NY 10027		PC	UNRESTRICTED	500
MERRYSPRING NATURE CENTER PO BOX 893 CAMDEN, ME 04843		PC	UNRESTRICTED	50
MONTPELIER GENERAL HENRY KNOX MUSEUM PO BOX 326 THOMASTON, ME 04861		PC	UNRESTRICTED	1,000
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 77265		PC	UNRESTRICTED	7,500
NATIONAL SOCIETY DAR 1776 D STREET NW WASHINGTON, DC 20006		PC	UNRESTRICTED	60
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVENUE SUITE 1000 WASHINGTON, DC 20037		PC	UNRESTRICTED	20,000
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130		PC	UNRESTRICTED	100
NEW ENGLAND HISTORICAL GENEALOGICAL SOCIETY 101 NEWBURY ST BOSTON, MA 02116		PC	UNRESTRICTED	5,000
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NORTH HAVEN CONSERVATION PARTNERS PO BOX 336 NORTH HAVEN, ME 04853		PC	UNRESTRICTED	50
NORTH HAVEN SUSTAINABLE HOUSING 148 CRABTREE POINT ROAD NORTH HAVEN, ME 04853		PC	UNRESTRICTED	1,000
NORTHFIELD MT HERMON SCHOOL ONE LAMPLIGHTER WAY MOUNT HERMON, MA 01354		PC	UNRESTRICTED	1,000
OWLS HEAD TRANSPORATION MUSEUM PO BOX 277 OWLS HEAD, ME 04854		PC	UNRESTRICTED	250
PENOBCOT BAY YMCA PO BOX 840 ROCKPORT, ME 04856		PC	UNRESTRICTED	250
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POMFRET SCHOOL 398 POMFRET STREET POMFRET, CT 06258		PC	UNRESTRICTED	1,000
PORTSMOUTH ABBEY SCHOOL 285 CORYS LANE PORTSMOUTH, RI 02871		PC	UNRESTRICTED	100
RIGHT TO PLAY USA 49 WEST 27TH STREET NEW YORK, NY 10001		PC	UNRESTRICTED	109
ROBERT E LEE MEMORIAL ASSOCIATION 483 GREAT HOUSE ROAD STRATFORD, VA 22558		PC	UNRESTRICTED	5,000
ROCKPORT PUBLIC LIBRARY 17 SCHOOL STREET ROCKPORT, MA 01966		PC	UNRESTRICTED	500
Total			►	168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SAN FRANCISCO FALL ANTIQUE SHOW 200 PINE ST 600 SAN FRANCISCO, CA 94104		PC	UNRESTRICTED	450
SLS PRESCHOOL 1335 SUTTER ST SAN FRANCISCO, CA 94109		PC	UNRESTRICTED	3,000
SMITH COLLEGE SCHOOL FOR SOCIAL WORK LILY HALL NORTHHAMPTON, MA 01063		PC	UNRESTRICTED	500
ST GEORGE'S SCHOOL PO BOX 1910 NEWPORT, RI 02840		PC	UNRESTRICTED	650
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019		PC	UNRESTRICTED	750
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
STAR OF HOPE MISSION 6897 ARDMORE ST HOUSTON, TX 77054		PC	UNRESTRICTED	500
TANZANIAN CHILDREN'S FUND 2 ATLANTIC AVENUE 4TH FLOOR BOSTON, MA 02110		PC	UNRESTRICTED	250
TEACH FOR AMERICA 315 WEST 36TH STREET NEW YORK, NY 10018		PC	UNRESTRICTED	1,500
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030		PC	UNRESTRICTED	1,000
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DRIVE FORT WORTH, TX 76129		PC	UNRESTRICTED	1,000
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
TEXAS HEART INSTITUTE 6770 BERTNER C 550 HOUSTON, TX 77030		PC	UNRESTRICTED	250
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE 38TH STREET NEW YORK, NY 10016		PC	UNRESTRICTED	5,000
THE ASPEN INSTITUTE INC 1 DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 20036		PC	UNRESTRICTED	1,000
THE CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ HOUSTON, TX 77004		PC	UNRESTRICTED	3,925
THE GIRLS FOUNDATION OF TANZANIA PO BOX 11224 PORTLAND, ME 04104		PC	UNRESTRICTED	150
Total				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE JUNG CENTER 5200 MONTROSE BLVD HOUSTON, TX 77006		PC	UNRESTRICTED	820
MAVEN PROJECT 3838 CALIFORNIA ST RM 316 SAN FRANCISCO, CA 94118		PC	UNRESTRICTED	50
THE MAX WARBURG COURAGE CURRICULUM 263 HUNTINGTON AVENUE 366 BOSTON, MA 02115		PC	UNRESTRICTED	250
THE NORTH HAVEN FOUNDATION PO BOX 664 ROCKLAND, ME 04841		PC	UNRESTRICTED	500
THE SPEED ART MUSEUM 2035 SOUTH THIRD STREET LOUISVILLE, KY 40208		PC	UNRESTRICTED	1,000
Total ►				168,714
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TREES FOR HOUSTONBOCA PO BOX 270477 HOUSTON, TX 77277		PC	UNRESTRICTED	500
UNITED MID-COAST CHARITIES PO BOX 205 CAMDEN, ME 04843		PC	UNRESTRICTED	1,000
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240		PC	UNRESTRICTED	1,000
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM PO BOX 379 DECORAH, IA 52101		PC	UNRESTRICTED	100
WATERMAN'S COMMUNITY CENTER 12 MAIN STREET NORTH HAVEN, ME 04853		PC	UNRESTRICTED	100
Total				168,714
3a			►	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YOUNG AUDIENCES OF HOUSTON 4550 POST OAK PLACE STE 230 HOUSTON, TX 77027		PC	UNRESTRICTED	4,250
Total				
3a				168,714 ►

TY 2016 Accounting Fees Schedule

Name: OTTER ISLAND FOUNDATION**EIN:** 76-0421104

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,400	9,400		0

TY 2016 Investments Corporate Stock Schedule**Name:** OTTER ISLAND FOUNDATION**EIN:** 76-0421104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIONS BANCORP - HELD BESSEMER	2,650	215,200
ZIONS BANCORP - HELD OUTRIGHT	1,659	71,896
WESTAMERICA BANCORPORATION 518 SHS HELD OUTRIGHT	25,528	32,727
FIXED INCOME FUND	664,688	642,442
LARGE CAP FUND	465,851	521,191
LARGE CAP FUND	911,328	1,004,014
GLOBAL SMALL FUND	336,232	347,235
GLOBAL OPP FUND	443,033	447,987

TY 2016 Legal Fees Schedule

Name: OTTER ISLAND FOUNDATION**EIN:** 76-0421104

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	263	263		0

TY 2016 Other Assets Schedule

Name: OTTER ISLAND FOUNDATION

EIN: 76-0421104

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RES PROPERTIES NOTE	21,821	21,821	21,821
FNB BANCORPORATION SHARES	9,736	10,864	10,108
MACK PARTNERS, LTD	19,480	0	0
OUTSTANDING DISTRIBUTIONS	53	0	0
MACK PARTNERS RECEIVABLE	0	29,080	29,080

TY 2016 Other Decreases Schedule

Name: OTTER ISLAND FOUNDATION

EIN: 76-0421104

Description	Amount
N/D ADJUSTMENT	517

TY 2016 Other Expenses Schedule

Name: OTTER ISLAND FOUNDATION
EIN: 76-0421104

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,585	10,585		0
WIRE FEES	67	67		0
OFFICE/POSTAGE EXPENSE	91	91		0
CHECKS TO BE WRITTEN OFF	-500	0		0

TY 2016 Other Income Schedule

Name: OTTER ISLAND FOUNDATION**EIN:** 76-0421104**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MACK PARTNERS PARTNERSHIP INCOME	10,833	10,833	10,833
S CORPORATION INCOME	2,229		2,229
S CORPORATION T/E INCOME	342		342

TY 2016 Other Increases Schedule

Name: OTTER ISLAND FOUNDATION

EIN: 76-0421104

Description	Amount
PRIOR PERIOD FUND BALANCE ADJUSTMENT	767

TY 2016 Taxes Schedule

Name: OTTER ISLAND FOUNDATION**EIN:** 76-0421104

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 FEDERAL EXCISE TAX	9,222	0		0