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Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE WEST ENDOWMENT

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 491

City or town, state or province, country, and ZIP or foreign postal code

HOUSTON, TX 77001

G Check all that apply:

- Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization:

- Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 11,725,359. (Part I, column (d) must be on cash basis)

A Employer identification number

76-0481204

B Telephone number

7139619699

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

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	493,822.			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5,200.	5,200.		STATEMENT 1
4	Dividends and interest from securities	133,873.	133,873.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all b assets on line 6a	24,410.			
6b		862,791.			
7	Capital gain net income (from Part IV, line 2)		24,410.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	66,848.	68,763.	0.	STATEMENT 3
12	Total Add lines 1 through 11	724,153.	232,246.	0.	
13	Compensation for 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	4,887.	2,443.	0.	2,444.
c	Other professional fees	30,859.	30,859.	0.	0.
17	Interest				
18	Taxes	9,286.	7,374.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	663.	374.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	45,695.	41,050.	0.	2,444.
25	Contributions, gifts, grants paid	576,000.			576,000.
26	Total expenses and disbursements Add lines 24 and 25	621,695.	41,050.	0.	578,444.
27	Subtract line 26 from line 12:	102,458.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		191,196.		
c	Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 22 2017

Operating and Administrative Expenses

Received in
Batching Order

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	6,528,711.	5,739,357.	5,739,357.	
	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				
	7	Other notes and loans receivable ►				
		Less allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	1,821.	159.	159.	
	10a	Investments - U.S. and state government obligations	STMT 10	999,456.	998,761.	1,000,000.
	b	Investments - corporate stock	STMT 11	2,680,582.	2,988,906.	3,665,161.
	c	Investments - corporate bonds	STMT 12	566,206.	961,571.	973,392.
	11	Investments land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 13	0.	1,470.	1,470.
	14	Land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	15	Other assets (describe ►)	STATEMENT 14)	1,589.	1,589.	345,820.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,778,365.	10,691,813.	11,725,359.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ►))			
	23	Total liabilities (add lines 17 through 22)		0.	0.	
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		7,183,133.	7,512,355.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		3,595,232.	3,179,458.	
	30	Total net assets or fund balances		10,778,365.	10,691,813.	
	31	Total liabilities and net assets/fund balances		10,778,365.	10,691,813.	

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	10,778,365.
2	Enter amount from Part I, line 27a	2	102,458.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	10,880,823.
5	Decreases not included in line 2 (itemize) ►	5	189,010.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,691,813.

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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					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	862,791.	838,381.	24,410.		
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					
b					
c					
d					
e					24,410.
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	24,410.	
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	4,104.	

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	620,807.	11,613,374.	.053456
2014	648,682.	12,539,351.	.051732
2013	668,322.	13,126,995.	.050912
2012	677,889.	13,447,559.	.050410
2011	671,661.	13,862,285.	.048452

2 Total of line 1, column (d)

2 .254962

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .050992

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 11,196,407.

5 Multiply line 4 by line 3

5 570,927.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,912.

7 Add lines 5 and 6

7 572,839.

8 Enter qualifying distributions from Part XII, line 4

8 578,444.

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.	1,912.
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	0.
3	Add lines 1 and 2	1,912.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	1,912.
6	Credits/Payments	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	2,071.
b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	2,071.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	159.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ►	159. Refunded ► 0.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
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?		
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>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
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>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	STMT 15	X

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► <u>THE WEST ENDOWMENT</u> Located at ► <u>1330 POST OAK BLVD, SUITE 2850, HOUSTON, TX</u>	Telephone no. ► <u>713-961-9699</u>	ZIP+4 ► <u>77056</u>
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	► <u>15</u>	<u>N/A</u>
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	<input checked="" type="checkbox"/> X
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 checked="" type="checkbox"/> 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)):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 ►	<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"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/> 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?	4b	<input checked="" type="checkbox"/> 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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 Yes No Yes No Yes No 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)?

N/A

5b

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?

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?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

 Yes No

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
SEE STATEMENT 16		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.

1 THE WEST ENDOWMENT MADE SEVERAL CONTRIBUTIONS TO VARIOUS ORGANIZATIONS FOR VARIOUS CHARITABLE PURPOSES, INCLUDING EDUCATIONAL, MEDICAL, AND GENERAL PURPOSES.

0.

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

1 N/A

Amount

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

0.

Form 990-PF (2016)

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	4,678,808.
b Average of monthly cash balances	1b	6,339,933.
c Fair market value of all other assets	1c	348,170.
d Total (add lines 1a, b, and c)	1d	11,366,911.
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	11,366,911.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,504.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,196,407.
6 Minimum investment return Enter 5% of line 5	6	559,820.

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	559,820.
2a Tax on investment income for 2016 from Part VI, line 5	2a	1,912.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,912.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	557,908.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	557,908.
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	557,908.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	578,444.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the:	3b	
a Suitability test (prior IRS approval required)	4	578,444.
b Cash distribution test (attach the required schedule)	5	1,912.
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	576,532.
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		
6 Adjusted qualifying distributions Subtract line 5 from line 4		

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				557,908.
2 Undistributed income, if any, as of the end of 2016			575,602.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 578,444.				
a Applied to 2015, but not more than line 2a			575,602.	
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				2,842.
e Remaining amount distributed out of corpus		0.		
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		0.		
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				
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		0.		
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHMENT				576,000.
Total				► 3a 576,000.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	5,200.	
4 Dividends and interest from securities			14	133,873.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16		
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	66,848.	
8 Gain or (loss) from sales of assets other than inventory			18	24,410.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		230,331.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	230,331.
(See worksheet in line 13 instructions to verify calculations)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

Schedule of Contributors

OMB No 1545-0047

2016

► 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.

Name of the organization

THE WEST ENDOWMENT

Employer identification number

76-0481204

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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

THE WEST ENDOWMENT

76-0481204

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
1	ALTRON CORPORATION P.O. BOX 491 HOUSTON, TX 77001	\$ 493,822.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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)
		\$ _____	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

THE WEST ENDOWMENT

76-0481204

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
1	SEE ATTACHMENT	\$ 493,822.	12/07/16
(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
623453 10-18-16	Schedule B (Form 990, 990-EZ, or 990-PF) (2016)		

Name of organization

Employer identification number

THE WEST ENDOWMENT

76-0481204

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

(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

(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

(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

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 TOTAL SHORT TERM - SEE STATEMENT D-1		VARIOUS	12/31/16
b CAPITAL GAIN DISTRIBUTION		VARIOUS	12/31/16
c TOTAL LONG TERM - SEE STATEMENT D-1		VARIOUS	12/31/16
d MAGELLAN MIDSTREAM PARTNERS		VARIOUS	12/31/16
e ALLIANCE BERNSTEIN HOLDING LP		VARIOUS	12/31/16
f MAGELLAN MIDSTREAM PARTNERS		VARIOUS	12/31/16
g ALLIANCE BERNSTEIN HOLDING LP		VARIOUS	12/31/16
h NGL ENERGY PARTNERS		VARIOUS	12/31/16
i			
j			
k			
l			
m			
n			
o			
(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 186,126.		182,013.	4,113.
b 1,706.			1,706.
c 669,548.		656,368.	13,180.
d -1.			-1.
e -8.			-8.
f 44.			44.
g 59.			59.
h 5,317.			5,317.
i			
j			
k			
l			
m			
n			
o			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 4,113.
b			1,706.
c			13,180.
d			** -1.
e			** -8.
f			44.
g			59.
h			5,317.
i			
j			
k			
l			
m			
n			
o			
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 24,410.
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 4,104.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENT	32.	32.	0.
JP MORGAN CHASE	1,453.	1,453.	0.
NORTHERN TRUST BANK	560.	560.	0.
RBC DAIN RAUSCHER	27.	27.	0.
TD AMERITRADE INC	57.	57.	0.
TREASURY DIRECT	3,071.	3,071.	0.
TOTAL TO PART I, LINE 3	5,200.	5,200.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS 1099S	133,873.	0.	133,873.	133,873.	0.
TO PART I, LINE 4	133,873.	0.	133,873.	133,873.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	68,718.	68,718.	0.
PARTNERSHIP ORDINARY LOSS - UBTI	-14,236.	0.	0.
PSHIP K-1 SEC 1231 LOSS NON-UBIT	-373.	-373.	0.
PSHIP K-1 PORTFOLIO INCOME	418.	418.	0.
OTHER GAINS & LOSSES UBTI	12,321.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	66,848.	68,763.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,887.	2,443.	0.	2,444.
TO FORM 990-PF, PG 1, LN 16B	4,887.	2,443.	0.	2,444.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS CONSULTANT	5,252.	5,252.	0.	0.
AD VALOREM CONSULTANT	240.	240.	0.	0.
INVESTMENT ADVISOR	25,367.	25,367.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	30,859.	30,859.	0.	0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAXES -				
ROYALTIES	3,178.	3,178.	0.	0.
AD VALOREM TAXES	3,625.	3,625.	0.	0.
FOREIGN TAXES	571.	571.	0.	0.
EXCISE TAX	1,912.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	9,286.	7,374.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER DEDUCTIONS - ROYALTIES	25.	25.	0.	0.
ADMINISTRATIVE EXPENSE	210.	210.	0.	0.
PARTNERSHIP INVESTMENT EXP	139.	139.	0.	0.
PARTNERSHIP NON-DED EXP	289.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	663.	374.	0.	0.

FOOTNOTES

STATEMENT 8

SUPPLEMENT TO PART VII-B, QUESTION 1A (3)

THE TAXPAYER RECEIVES ADMINISTRATIVE SERVICES AND THE USE OF FACILITIES FREE OF CHARGE FROM DOMINION CORPORATION, WHICH IS OWNED 100% BY CERTAIN FOUNDATION MANAGERS. SUCH SERVICES ARE IN THE FORM OF OFFICE SPACE, SUPPLIES AND OFFICE PERSONNEL TO PERFORM ADMINISTRATIVE AND ACCOUNTING DUTIES. THE USE OF THE SERVICE AND FACILITIES IS NOT SELF DEALING ACTIVITY SINCE THE TAXPAYER IS USING THESE ITEMS EXCLUSIVELY FOR TAX EXEMPT PURPOSES AND THEY ARE BEING FURNISHED WITHOUT CHARGE.

(IRC SECTION 4941 AND REGULATION 53.4941(D)-3)

THE WEST ENDOWMENT

76-0481204

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON CONTRIBUTIONS TO FOUNDATION	189,010.
TOTAL TO FORM 990-PF, PART III, LINE 5	189,010.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY BILL	X		998,761.	1,000,000.
TOTAL U.S. GOVERNMENT OBLIGATIONS			998,761.	1,000,000.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			998,761.	1,000,000.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CANADIAN OIL SANDS	0.	0.
EXXONMOBIL CORPORATION	187,482.	361,040.
ANNALY CAP MGMT	333,842.	199,400.
AT&T, INC	183,879.	267,939.
JOHNSON & JOHNSON	32,270.	92,168.
ONE GAS INC COM	2,822.	27,183.
ONEOK INC	19,444.	97,597.
PHILLIPS 66 COM	11,072.	33,441.
SUNCOR ENERGY COM NPV NEW	124,454.	141,875.
TD AMERITRADE ACCT (SEE ATTCH)	2,093,641.	2,444,518.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,988,906.	3,665,161.

THE WEST ENDOWMENT

76-0481204

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TD AMERITRADE ACCT	763,076.	760,364.
FIDELITY NOTES	198,495.	213,028.
TOTAL TO FORM 990-PF, PART II, LINE 10C	961,571.	973,392.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCOUNTS RECEIVABLE	COST	1,470.	1,470.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,470.	1,470.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OIL AND GAS ROYALTY PROPERTIES	1,589.	1,589.	345,820.
TO FORM 990-PF, PART II, LINE 15	1,589.	1,589.	345,820.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTOR

ADDRESS

ALTRON CORPORATION

P.O. BOX 491
HOUSTON, TX 77001

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS

	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
W.R. LLOYD, JR. P.O. BOX 491 HOUSTON, TX 77001	CHAIRMAN EMERITUS/DIRECTOR 1.50	0.	0.	0.
MARGENE WEST LLOYD P.O. BOX 491 HOUSTON, TX 77001	VP/ASST SECRETARY/DIRECTOR 2.00	0.	0.	0.
BARBARA KEYES P.O. BOX 491 HOUSTON, TX 77001	TREASURER 2.50	0.	0.	0.
WILLIAM WEST LLOYD P.O. BOX 491 HOUSTON, TX 77001	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
RONALD S. WEBSTER P.O. BOX 491 HOUSTON, TX 77001	SECRETARY/ASST. TREAS/DIRE 0.58	0.	0.	0.
ROGER A. SOAPE P.O. BOX 491 HOUSTON, TX 77001	VP/DIRECTOR 0.35	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE WEST ENDOWMENT

76-0481204

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 17

NAME OF MANAGER

W.R. LLOYD, JR.
MARGENE WEST LLOYD

10470504 147931 5823-086

25
2016.03030 THE WEST ENDOWMENT

STATEMENT(S) 17
5823-011

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COORDINATOR OF GRANTS
P.O. BOX 491
HOUSTON, TX 77001

FORM AND CONTENT OF APPLICATIONS

LETTER FORM SPECIFYING PURPOSE OF APPLICATION AND AMOUNT OF CONTRIBUTION REQUESTED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE WEST ENDOWMENT WAS ORGANIZED FOR THE PURPOSE OF MAKING CHARITABLE CONTRIBUTIONS TO RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, AND/OR EDUCATIONAL ORGANIZATIONS WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986. THE WEST ENDOWMENT DOES NOT MAKE GRANTS TO INDIVIDUALS. IN CONSIDERING REQUESTS FOR GRANTS, THE ENDOWMENT PLACES PRIORITY ON ORGANIZATIONS AND PROGRAMS SERVING HARRIS COUNTY AND THE STATE OF TEXAS.

ATTACHMENT

ALTRON CORPORATION

CONTRIBUTION of STOCKS (5) and CORPORATE NOTES (2)

to THE WEST FOUNDATION (a private foundation)

Effective Date of Gift: DECEMBER 7, 2016

Date	Open*	High*	Low*	Close*	AVG Hi/Lo	# of Shares	Stock Value (Avg Hi/Lo x # of Shares)	Cost Basis
12/7/2016	39.49	40.49	39.44	40.45	39.965	1,300	51,954.50	40,709.66 T AT&T
12/7/2016	85.08	87.10	84.94	87.01	86.020	387	33,289.74	11,071.50 PSX Phillips 66
12/7/2016	56.11	57.09	55.21	57.09	56.150	1,700	95,455.00	19,444.00 OKE ONEOK Inc
12/7/2016	60.96	62.15	60.88	61.95	61.515	425	26,143.88	2,822.44 OGS One Gas Inc
12/7/2016	111.89	111.89	109.32	111.10	110.605	800	88,484.00	32,270.05 JNJ Johnson & Johnson
							295,327.12	106,317.65
							Notes Value (Basis)	
12/7/2016	Anheuser Busch Cos Inc 4.5% 4/1/18 Note				Basis >		98,752.00	98,752.00 035229CS0
12/7/2016	Goldman Sachs Group 5.25% 7/27/21 Notes				Basis >		99,742.50	99,742.50 38141GGQ1
							198,494.50	198,494.50
					TOTAL CONTRIBUTION >>		\$ 493,822	
							(rounded)	

* Downloaded from Yahoo Finance Historical Prices

TDAMERITRADE ACCOUNT
DECEMBER 31, 2016

THE WEST ENDOWMENT
 PO BOX 491
 HOUSTON, TX 77001-0491

Account
922-048013

		Book Value	Market Value
STOCKS		\$ 2,093,641.32	\$ 2,444,517.80
FIXED INCOME		\$ 763,076.48	\$ 760,364.12

STOCKS & EXCHANGE TRADED FUNDS

Investment Description	SYMBOL	Quantity	Closing Price	Book Value	Market Value
SPDR BARCLAYS HI YLD BND ETF	JNK	4,000	36.4500	140,724.15	145,800.00
ALLIANCEBERNSTEIN HOLDING LP	AB	2,000	23.45	44,365.79	46,900.00
AMAZON COM INC COM	AMZN	65	749.87	17,067.59	48,741.55
AMERICAN ELEC PWR INC COM	AEP	750	62.96	44,830.48	47,220.00
APPLE INC COM	AAPL	400	115.82	24,408.96	46,328.00
AT&T INC COM	T	850	42.53	32,442.59	36,150.50
B&G FOODS INC COM	BGS	1,000	43.80	30,014.62	43,800.00
BLACKROCK INC COM	BLK	100	380.54	25,167.94	38,054.00
BLACKSTONE MORTGAGE TRUST INC COM	BXMT	1,200	30.07	36,238.95	36,084.00
BOEING CO COM	BA	350	155.68	51,952.37	54,488.00
CELGENE CORP COM	CELG	400	115.75	45,458.78	46,300.00
CHIPOTLE MEXICAN GRILL COM	CMG	100	377.32	50,109.29	37,732.00
CITIGROUP INC	C PRP	1,500	27.53	41,880.04	41,295.00
PFD PERP/CALL SER AA DIV 8 125					
CLOROX COMPANY	CLX	350	120.02	38,545.57	42,007.00
CONSTELLATION BRANDS INC COM	STZ	275	153.31	30,919.61	42,160.25
DISCOVER FINL SVCS	DFS PRB	1,750	25.68	45,551.64	44,940.00
PFD SERIES B 6% PERPETUAL					
EDWARDS LIFE SCIENCES COM	EW	275	93.70	25,271.13	25,767.50
FEDEX CORPORATION	FDX	225	186.20	37,843.90	41,895.00
GILEAD SCIENCES INC COM	GILD	450	71.61	33,836.45	32,224.50
GOLDMAN SACHS GROUP INC COM	GS	200	239.45	32,337.33	47,890.00
GOLDMAN SACHS GRP INC PFD SERIES B	GS PRB	1,500	25.43	37,956.42	38,145.00
GREAT PLAINS ENERGY INC COM	GXP	1,325	27.35	36,101.53	36,238.75
GREENHILL & CO LLC COM	GHL	2,000	27.70	44,588.39	55,400.00
HALLIBURTON CO COM	HAL	900	54.09	41,902.75	48,681.00
HELMERICH & PAYNE INC COM	HP	500	77.40	31,970.25	38,700.00
HOSPITALITY PROPERTIES TRUST	HPT	1,250	31.74	36,241.12	39,675.00
IDEXX LABORATORIES INC COM	IDXX	400	117.27	17,662.24	46,908.00
INTUITIVE SURGICAL INC COM	ISRG	75	634.17	29,467.71	47,562.75
JACK IN THE BOX INC COM	JACK	300	111.64	33,519.99	33,492.00
MAGELLAN MIDSTREAM PARTNERS COM	MMP	600	75.63	22,582.99	45,378.00
MANHATTAN ASSOCIATES INC	MANH	625	53.03	30,153.74	33,143.75
MASTERCARD INC COM	MA	350	103.25	18,582.37	36,137.50
MORGAN STANLEY COM	MS	1,100	42.25	29,894.15	46,475.00
NETFLIX COM INC	NFLX	350	123.80	43,175.88	43,330.00
NGL ENERGY PARTNERS LP COM	NGL	2,000	21.00	28,721.78	42,000.00
NIKE INC CL B	NKE	800	50.83	23,481.09	40,664.00
PALO ALTO NETWORKS COM	PANW	300	125.05	19,853.04	37,515.00
PAYCOM SOFTWARE INC	PAYC	1,000	45.49	27,208.59	45,490.00
PHILLIPS 66 COM	PSX	525	86.41	40,906.97	45,365.25
PUBLIC STORAGE	PSA PRY	1,500	26.15	42,699.37	39,225.00
PFD SERIES Y 6 375% DIV					

Investment Description	SYMBOL	Quantity	Closing Price	Book Value	Market Value
SALESFORCE COM INC COM	CRM	500	68.46	21,305.22	34,230.00
SCHWAB CHARLES CORP PREFERRED STOCK	SCHW PRB	1,500	25.27	39,073.91	37,905.00
SIMON PROPERTY GROUP	SPG	250	177.67	48,996.52	44,417.50
SOUTHERN CO COM	SO	750	49.19	32,526.42	36,892.50
STARBUCKS CORP COM	SBUX	750	55.52	27,119.02	41,640.00
TELSTRA CORPORATION LIMITED ADR	TLSYY	2,500	18.26	55,456.46	45,650.00
TERRA NITROGEN CO LP COM UNITS	TNH	700	102.71	71,979.49	71,897.00
TRACTOR SUPPLY CO COM	TSCO	500	75.81	35,397.32	37,905.00
ULTA SALON COSM & FRAG INC COM	ULTA	300	254.94	77,515.72	76,482.00
UNDER ARMOUR INC COM CLASS A	UAA	1,750	29.05	51,672.38	50,837.50
UNION PAC CORP COM	UNP	400	103.68	31,117.70	41,472.00
VERIZON COMMUNICATIONS COM	VZ	700	53.38	35,781.11	37,366.00
WELLTOWER INC	HCN	500	66.93	30,500.75	33,465.00
WYNN RESORTS LTD COM	WYNN	500	86.51	43,824.77	43,255.00
ZIMMER BIOMET HOLDINGS INC COM	ZBH	250	103.20	25,736.98	25,800.00
Total STOCKS				\$2,093,641.32	\$2,444,517.80

FIXED INCOME

Investment Description	CUSIP	Quantity	Closing Price	Book Value	Market Value
ALLEGHENY LUDLUM CORP SENIOR DEBENTURE 6.95% 12/15/2025	016900AC6	30	\$90.00	27,923.40	\$27,000.00
ATWOOD OCEANICS INC SENIOR NOTE CALLABLE M/W 6.5% 02/01/2020	050095AM0	40	\$91.50	38,143.10	\$36,600.00
BALL CORP SENIOR NOTE CALLABLE M/W 6.5% 02/01/2020	058498ASS	25	\$98.00	24,867.00	\$24,500.00
BRINKER INTERNATIONAL INC SENIOR NOTE M/W 3.875% 05/15/2023	109641AG5	20	\$94.625	19,142.40	\$18,925.00
CAPITAL ONE FINCL CORP SENIOR SUBORDINATED NOTE CLBL 4.2% 10/29/2025	14040HBJ3	25	\$100.333	25,124.75	\$25,083.25
CHEMOURS CO LLC SENIOR NOTE CALLABLE M/W 6.625% 05/15/2023	163851AB4	20	\$99.00	20,358.60	\$19,800.00
CONTINENTAL RESOURCES INC SENIOR NOTE CALLABLE M/W 5% 09/15/2022	212015AH4	25	\$100.939	24,590.25	\$25,234.75
DELL INC NOTE M/W 5.875% 06/15/2019	24702RAJ0	25	\$105.50	25,543.04	\$26,375.00
EMC CORP MASS SENIOR NOTE CALLABLE M/W 3.375% 06/01/2023	268648AN2	20	\$92.624	18,585.80	\$18,524.80
FORD MOTOR CREDIT COMPANY SENIOR MEDIUM TERM NOTE CLBL 4.1% 08/20/2025	34540TJV5	25	\$99.818	25,027.82	\$24,954.50
FRONTIER COMMUNICATIONS CORP SENIOR NOTE CALLABLE M/W 6.25% 09/15/2021	35906AAP3	20	\$94.75	19,044.80	\$18,950.00
GOODYEAR TIRE & RUBBER CO SENIOR NOTE CALLABLE M/W 7% 05/15/2022	382550BC4	20	\$105.50	21,252.65	\$21,100.00
GTE NORTH INC SENIOR DEBENTURE 6.73% 02/15/2028	362337AK3	25	\$81.65	21,272.00	\$20,412.50
HECLA MINING CO SENIOR NOTE CALLABLE M/W 6.875% 05/01/2021	422704AD8	25	\$102.25	25,664.25	\$25,562.50
HERTZ CORP SENIOR NOTE CALLABLE M/W 5.875% 10/15/2020	428040CP2	25	\$97.75	25,849.09	\$24,437.50
HILTON WORLDWIDE FINANCE LLC SENIOR NOTE CALLABLE M/W 5.625% 10/15/2021	432891AD1	20	\$103.30	20,871.50	\$20,660.00
ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE M/W 5.875% 02/01/2022	451102BF3	35	\$99.25	35,227.35	\$34,737.50
MARATHON OIL CORP SENIOR NOTE CALLABLE M/W 3.85% 06/01/2025	565849AL0	25	\$96.973	24,318.50	\$24,243.25
MURPHY OIL CORP SENIOR NOTE CALLABLE M/W 4% 06/01/2022	626717AD4	35	\$96.15	33,380.30	\$33,652.50

Investment Description	SYMBOL	Quantity	Closing Price	Book Value	Market Value
PARKER DRILLING CO	701081AY7	45	\$90.00	43,256.40	\$40,500.00
SENIOR NOTE CALLABLE M/W 7.5% 08/01/2020					
PDC ENERGY INC	69327RAC5	20	\$106.50	21,182.00	\$21,300.00
SENIOR NOTE CALLABLE 7.75% 10/15/2022					
ROYAL CARIBBEAN CRUISES	780153AU6	25	\$106.875	26,343.28	\$26,718.75
SENIOR NOTE CALLABLE 5.25% 11/15/2022					
SPRINT CAPITAL CORP	852060AG7	25	\$105.875	25,477.28	\$26,468.75
SENIOR NOTE M/W 6.9% 05/01/2019					
SUBURBAN PROPANE PARTNERS L P	864486AG0	30	\$103.50	31,954.35	\$31,050.00
SENIOR NOTE CALLABLE 7.375% 08/01/2021					
THE ADT CORPORATION	00101JAF3	25	\$95.25	22,228.00	\$23,812.50
SENIOR NOTE M/W 3.5% 07/15/2022					
TOLL BROS FINANCE CORP	88947EAR1	20	\$98.25	19,948.40	\$19,650.00
SENIOR NOTE CALLABLE M/W 4.875% 11/15/2025					
TRANSOCEAN INC	893830BDO	25	\$101.00	22,611.25	\$25,250.00
SR NOTE M/W CREDIT SENSITIVE 2.5% 10/15/2017					
UNIT CORP	909218AB5	45	\$97.00	43,015.35	\$43,650.00
SR SUBORDINATED NOTE CLBL M/W 6.625%					
WINDSTREAM CORPORATION	97381WAX2	30	\$98.00	29,062.50	\$29,400.00
SENIOR NOTE CALLABLE M/W 7.5% 06/01/2022					
Accrued Interest Purchased				1,811.07	1,811.07
TOTAL FIXED INCOME				\$763,076.48	\$760,364.12

THE WEST ENDOWMENT
Capital Gains - A/C 4010, 4020
January through December 2016

05/03/2017

Date	Name	Memo	Proceeds	Basis	Amount
4010 Capital G&L Short-Term					
01/11/2016 TDAmtrade Inc	SOLD 60 SH ST Cummins Inc (CMI) TD 1-11-16 \$5,117 51-5945 01 basis = (827 50) STCL	5,117 51	5 945 01	-827 50	
01/12/2016 TDAmtrade Inc	SOLD 500 SH ST Michael Kors (KORS) TD 1-12-16 \$18,459 31-21803 54 basis = (3344 23) STCL	18,459 31	21,803 54	-3,344 23	
01/12/2016 TDAmtrade Inc	SOLD 480 SH ST Williams Prt (WPZ) TD 1-12-16 [\$ 8,984 72-15307 39 adj basis = (6322 67) ST loss]	8,984 72	15,307 39	-6,322 67	
01/12/2016 TDAmtrade Inc	- Sale of 480 SH ST Williams Prt 1-12-16 - adjust STCL for reclass to ord gain per K-1			1,419 00	-1,419 00
05/18/2016 TDAmtrade Inc	SOLD 150 SH ST L Brands Inc (LB) TD 5-18-16 \$9,573 39 - 12582 67 basis = (3,009 28) STCL	9,573 39	12,582 67	-3,009 28	
06/27/2016 TDAmtrade Inc	SOLD 625 SH ST Lazard Ltd (LAZ) TD 6-27-16 \$17,102 38 - 26,125 99 adj basis = (9,023 61) STCL	17 102 38	26,125 99	-9,023 61	
09/19/2016 TDAmtrade Inc	SOLD 1500 SH ST (fr 3-7-16 Lot) NGL Enyg TD 9-19-16 \$26,576 93-9371 56 adj basis=17205 37 Gain	26,576 93	9,371 56	17,205 37	
09/19/2016 TDAmtrade Inc	- Sale of 1500 SH NGL on 9-19-16 (fr 3-7-16 lot) - reclass part gain to ordinary per K-1			2,652 00	-2,652 00
11/03/2016 TDAmtrade Inc	SOLD 1000 SH ST Intel Corp (INTC) TD 11-3-16 \$33,989 27-31 018 99 basis = 2,970 28 STCG	33,989 27	31,018 99	2,970 28	
11/03/2016 TDAmtrade Inc	SOLD 150 SH ST Netflix (NFLX) TD 11-3-16 \$18 361 63-15 000 29 basis (5/16 Sh) = 3,361 34 STCG	18,361 63	15,000 29	3,361 34	
11/03/2016 TDAmtrade Inc	SOLD 250 SH ST ONEOK Inc (OKE) TD 11-3-16 \$11,651 25 - 6,962 49 basis = 4 688 76 STCG	11,651 25	6,962 49	4,688 76	
12/16/2016 TDAmtrade Inc	SOLD 1000 SH ST SPDR Barclays HY ETF (JNK) TD 12-16-16 \$36,309 22 -33824 34 basis=2,484 88 STCG	36,309 22	33 824 34	2,484 88	
			186,125 61	182,013 27	4,112 34
12/31/2016 Magellan Midstream Partners (MMP)	Magellan Midstream Prtn K-1 2016 ST Cap loss		-1 00	-1 00	
12/31/2016 AllianceBernstein Holding LP (AB)	AllianceBernstein Holding LP K-1 2016 STCL		-8 00	-8 00	
Total 4010 Capital G&L Short-Term			186,116 61	182,013 27	4,103 34

4020 Capital G&L Long-Term					
4020 Capital G&L Long-Term - Stocks & Notes					
01/11/2016 TDAmtrade Inc	SOLD 240 SH LT Cummins Inc (CMI) TD 1-11-16 \$20,470 03-33072 10 basis = (12602 07) LTCL	20,470 03	33,072 10	-12,602 07	
01/12/2016 TDAmtrade Inc	SOLD 500 SH LT Michael Kors (KORS) TD 1-12-16 \$18,459 32-29503 75 basis = (11044 43) LTCL	18,459 32	29,503 75	-11,044 43	
01/12/2016 TDAmtrade Inc	SOLD 520 SH LT Williams Prt (WPZ) TD 1-12-16 [\$ 9,733 44-14164 23 adj basis=(4430 79) LT loss]	9,733 44	14,164 23	-4,430 79	
01/12/2016 TDAmtrade Inc	- Sale of 520 SH LT Williams Prt 1-12-16 - adjust LTCL for reclass to ord gain per K-1			8,250 00	-8,250 00
05/10/2016 TDAmtrade Inc	SOLD 350 SH LT B&G Foods (BGS) TD 5-10-16 \$15,116 72 - 10705 01 basis = 4,411 71 LTCG	15,116 72	10,705 01	4,411 71	
05/10/2016 TDAmtrade Inc	SOLD 25 SH LT Intuitive Surgical (SRG) TD 5-10-16 \$15,584 78 - 10,826 26 basis = 4,758 52 LTCG	15 584 78	10,826 26	4,758 52	
05/10/2016 TDAmtrade Inc	SOLD 500 SH LT UnderArmr CL C (UA C) TD 5-10-16 \$18,344 65 - 6,772 63 basis = 11,572 02 LTCG	18,344 65	6 772 63	11,572 02	
05/18/2016 TDAmtrade Inc	SOLD 350 SH LT L Brands Inc (LB) TD 5-18-16 \$22,337 92 - 30512 39 basis = (8,174 47) LTCL	22 337 92	30,512 39	-8 174 47	
06/27/2016 TDAmtrade Inc	SOLD 625 SH LT Lazard Ltd (LAZ) TD 6-27-16 \$17 102 38 - 30,442 30 adj basis = (13,339 92) LTCL	17 102 38	30,442 30	-13,339 92	
09/14/2016 TDAmtrade Inc	SOLD 2500 SH LT Textainer Grp (TNH) TD 9-14-16 \$19,564 83 -65,218 68 adj basis =(45,653 85) LTCL	19 564 83	65 218 68	-45,653 85	
09/19/2016 TDAmtrade Inc	SOLD \$25K H J Heinz 7/15/28 Note (Tdt 9-19-16) \$29,770 25 principal - 25,893 77 = 3,876 48 LTCG	29 770 25	25,893 77	3,876 48	
09/19/2016 TDAmtrade Inc	SOLD 1750 SH LT Allstate 5 625% Pfd (ALL-A) TD 9-19-16 \$47,286 23 -42,342 35 basis = 4 943 88 LTCG	47,286 23	42,342 35	4,943 88	
09/19/2016 TDAmtrade Inc	SOLD 1500 SH LT Cullen Fr 5 375% Pfd (CFR-A) TD 9-19-16 \$40,622 07-39,487 73 basis = 4,844 32 LTCG	40,622 63	35,382 31	4,844 32	
09/19/2016 TDAmtrade Inc	SOLD 200 SH LT Idexx Labs (IDXX) TD 9-19-16 \$22,101 53 - 9,227 99 basis = 12,873 54 LTCG	22,101 53	9,227 99	12,873 54	
09/19/2016 TDAmtrade Inc	SOLD 150 SH LT Paycom Software (PAYC) TD 9-19-16 \$7,162 85 - 4,081 29 basis = 3,081 56 LTCG	7 162 85	4,081 29	3 081 56	
09/19/2016 TDAmtrade Inc	SOLD 800 SH LT Tyson Foods (TSN) TD 9-19-16 \$59,438 26 - 31,471 03 basis = 27,967 23 LTCG	59,438 26	31,471 03	27,967 23	
09/19/2016 TDAmtrade Inc	SOLD 1750 SH LT US Bancorp 5 15% Pfd (USB-O) TD 9-19-16 \$46,622 07-39,487 73 basis = 7,134 34 LTCC	46,622 07	39,487 73	7,134 34	
09/19/2016 TDAmtrade Inc	SOLD 250 SH LT Wynn Resorts (WYNN) TD 9-19-16 \$26,134 19 - 31,338 86 basis = (5,204 67) LTCL	26,134 19	31,338 86	-5 204 67	
11/03/2016 TDAmtrade Inc	SOLD 500 SH LT Altria Corp (MO) TD 11-3-16 \$32,229 81 -17,780 20 basis = 14,449 61 LTCG	32,229 81	17,780 20	14 449 61	
11/03/2016 TDAmtrade Inc	SOLD 1000 SH LT ONEOK Inc (OKE) TD 11-3-16 \$46,604 99 - 40,166 09 basis = 6,438 90 LTCG	46,604 99	40,166 09	6,438 90	
11/30/2016 TDAmtrade Inc	CALL \$25K Avon Note @ 105 489 [\$26,372 25-24,529 25 = 1843 00 gain]-reclass mkt disc to ord	26,372 25	24,529 25	1,843 00	
11/30/2016 TDAmtrade Inc	CALL \$25K Avon Note @ 105 489 [\$26,372 25-24,529 25 = 1843 00 gain]-reclass mkt disc to ord			232 44	-232 44
12/05/2016 TDAmtrade Inc	Pnncipal Paydown \$39K Precision Drdg Note \$15,681 52 - 15,681 52 basis reduction= -0 - Gain	15,681 52	15,681 52	0 00	
12/08/2016 TDAmtrade Inc	SOLD \$39K Precision Drdg Note 12/8/16 @ 100 531 \$23,442 30-21,983 46 adj basis=1 458 84 Gain	23,442 30	21,983 46	1 458 84	
12/09/2016 TDAmtrade Inc	SOLD \$39K Precision Drdg Note 12/8/16 [\$23 442 30-21983 46 basis=1458 84 Gain]-Reclass mkt disc			1,458 84	-1,458 84
12/16/2016 TDAmtrade Inc	SOLD 500 SH LT Davita Inc (DVA) TD 12-16-16 \$32,179 31 -36,741 69 basis = (4,562 38) LTCL	32,179 31	36,741 69	-4,562 38	
12/16/2016 TDAmtrade Inc	SOLD 50 SH LT Goldman Sachs Grp (GS) TD 12-16-16 \$12,000 52 -8,281 83 basis = 3,718 69 LTCG	12,000 52	8 281 83	3,718 69	
12/16/2016 TDAmtrade Inc	SOLD 150 SH LT Morgan Stanley (MS) TD 12-16-16 \$6,430 12 -4,120 48 basis = 2,309 64 LTCG	6,430 12	4 120 48	2,309 64	
12/16/2016 TDAmtrade Inc	SOLD 100 SH LT Helmerich & Payne (HP) TD 12-16-16 \$7 852 84 -6,691 60 basis = 1,161 24 LTCG	7,852 84	6,691 60	1,161 24	
12/16/2016 TDAmtrade Inc	SOLD 250 SH LT Southern Co (SO) TD 12-16-16 \$12,174 27 -10,982 32 basis = 1,191 95 LTCG	12,174 27	10,982 32	1,191 95	
12/16/2016 TDAmtrade Inc	SOLD 10 SH LT Amazon Com (AMZN) TD 12-16-16 \$7,556 47 -2679 05 basis = 4,877 42 LTCG	7,556 47	2 679 05	4,877 42	
12/16/2016 TDAmtrade Inc	SOLD 100 SH LT Apple Inc (AAPL) TD 12-16-16 \$11 567 77 -6346 71 basis = 5 221 06 LTCG	11,567 77	6,346 71	5,221 06	
			669,548 25	656,368 16	13,180 09
12/31/2016 Magellan Midstream Partners (MMP)	Magellan Midstream Prtn K-1 2016 LT Cap gain		44 00	44 00	
12/31/2016 AllianceBernstein Holding LP (AB)	AllianceBernstein Holding LP K-1 2016 LTCG		59 00	59 00	
12/31/2016 NGL Energy Partners LP (NGL)	NGL Energy Prnts K-1 2016 LTCG		5,317 00	5,317 00	
Total 4020 Capital G&L Long-Term - Stocks & Notes			674,968 25	656,368 16	18,600 09

4020 01 CG Distributions	SUBTOTAL				
12/31/2016 Fidelity Investments	Reclass Annaly Divds to CG Distrib per 2016 1099	1,210 78		1,210 78	
12/31/2016 TDAmtrade Inc	TDAmer 1099-2016 YE Adj Entry-Reclass Dvd to CG Distrib (Welltower REIT)	438 00		438 00	
12/31/2016 TDAmtrade Inc	TDAmer 1099-2016 YE Adj Entry-Reclass Dvd to CG Distrib (Simon Prop Grp)	3 75		3 75	
12/31/2016 TDAmtrade Inc	TDAmer 1099-2016 YE Adj Entry-Reclass Dvd to CG Distrib (Blackstone Mtg Tr)	53 78		53 78	
Total 4020 01 CG Distributions		1,706 31		1,706 31	
			862,791 17	838,381 43	24,409 74

THE WEST ENDOWMENT
5900 Contributions
January through December 2016

Date	Num	Name	City	State	Memo	Foundation Status of Recipient	Purpose	Amount
5900 CONTRIBUTIONS PAID								
05/17/2016	1203	The American Red Cross	Houston	TX	Contribution to The American Red Cross-Greater Houston Chapter	PC	General	25,000.00
05/17/2016	1204	Child Advocates Incorporated	Houston	TX	Contribution to Child Advocates Incorporated	PC	General	6,000.00
05/17/2016	1205	Juvenile Diabetes Research Foundation Int	Houston	TX	Contribution to Juvenile Diabetes Research Foundation International	PC	Medical	50,000.00
05/17/2016	1206	Salvation Army	Houston	TX	Contribution to Salvation Army National Corp	PC	General	50,000.00
05/17/2016	1207	Urban Harvest Inc	Houston	TX	Contribution to Urban Harvest Inc	PC	General	10,000.00
05/17/2016	1208	Homemade Hope for Homeless Children	Houston	TX	Contribution to Homemade Hope Celebrating Life With Homeless Children	PC	General	30,000.00
05/17/2016	1209	Texas R I C E	Pierce	TX	Contribution to Texas Rice Industry Coalition for the Environment	PC	General	50,000.00
12/12/2016	1216	Crossroads School Inc	Houston	TX	Contribution to Crossroads School Inc	PC	Educational	25,000.00
12/12/2016	1217	Cypress Woodlands Junior Forum	Spring	TX	Contribution to Cypress Woodlands Junior Forum	PC	General	25,000.00
12/12/2016	1218	Houston Methodist Hospital Foundation	Houston	TX	Contribution to Houston Methodist Hospital Foundation	Group	Medical	100,000.00
12/12/2016	1219	Leukemia & Lymphoma Society Inc	Houston	TX	Contribution to The Leukemia & Lymphoma Society	PC	Medical	25,000.00
12/12/2016	1220	Lighthouse for the Blind of Houston	Houston	TX	Contribution to Lighthouse for the Blind of Houston	PC	General	50,000.00
12/12/2016	1221	Retina Research Foundation	Houston	TX	Contribution to Retina Research Foundation	PC	Medical	25,000.00
12/12/2016	1222	Ronald McDonald House of Houston Inc	Houston	TX	Contribution to Ronald McDonald House of Houston Inc	PC	General	25,000.00
12/12/2016	1223	Institute for Rehabilitation & Rsch Fnd	Houston	TX	Contribution to The Institute for Rehabilitation & Research Foundation	PC	Medical	50,000.00
12/12/2016	1224	Katy Prairie Conservancy	Houston	TX	Contribution to Katy Prairie Conservancy	PC	General	10,000.00
12/12/2016	1225	Westside Homeless Partnership	Houston	TX	Contribution to Westside Homeless Partnership	PC	General	20,000.00
TOTAL								576,000.00