

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
Assets	1 Cash—non-interest-bearing	328,369	303,511	303,511
	2 Savings and temporary cash investments			
	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		2,646	2,646
	10a Investments—U S and state government obligations (attach schedule)	357,130	482,104	481,998
	b Investments—corporate stock (attach schedule)	1,426,852	1,649,662	2,095,138
	c Investments—corporate bonds (attach schedule)	804,111	829,226	843,812
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	775,389	589,964	604,661
	14 Land, buildings, and equipment basis ▶ _____ 3,084 Less accumulated depreciation (attach schedule) ▶ _____	3,084	3,084	3,084
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,694,935	3,860,197	4,334,850	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		3,694,935	3,860,197	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,694,935	3,860,197		
31 Total liabilities and net assets/fund balances (see instructions) .	3,694,935	3,860,197		

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	3,694,935
2 Enter amount from Part I, line 27a	2	166,949
3 Other increases not included in line 2 (itemize) ▶ _____	3	687
4 Add lines 1, 2, and 3	4	3,862,571
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,374
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,860,197

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
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	73,391
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	33,006

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

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

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

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

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,349
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,349
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,349
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6
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	2,645
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 2,645 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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>	2	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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>	5	No
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?	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	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	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 CHERYL DUFF Telephone no (713) 461-3867			

Located at **1210 AUGUSTA HOUSTON TX**ZIP+4 **77057**

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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		No
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		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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		No
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? ☐ Yes ☒ 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?	☐ Yes	☒ No	
	<i>If "Yes" to 6b, file Form 8870</i>		6b	No
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?		7b	No

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

[illegible][illegible]

▶

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. ►		

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 ►	

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	3,894,778
b	Average of monthly cash balances.	1b	277,582
c	Fair market value of all other assets (see instructions).	1c	3,085
d	Total (add lines 1a, b, and c).	1d	4,175,445
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	
3	Subtract line 2 from line 1d.	3	4,175,445
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,632
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,112,813
6	Minimum investment return. Enter 5% of line 5.	6	205,641

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	205,641
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,349
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,349
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	202,292
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	202,292
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	202,292

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	165,334
b	Program-related investments—total from Part IX-B.	1b	
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	165,334
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	165,334

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				202,292
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 27,910				
b From 2012. 23,146				
c From 2013. 93,681				
d From 2014. 40,415				
e From 2015. 6,603				
f Total of lines 3a through e.	191,755			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 165,334				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				165,334
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	36,958			36,958
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	154,797			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	154,797			
10 Analysis of line 9				
a Excess from 2012. 14,098				
b Excess from 2013. 93,681				
c Excess from 2014. 40,415				
d Excess from 2015. 6,603				
e Excess from 2016.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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.)

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

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.

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

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

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	152,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00163324
	Sally A Felt				
	Firm's name ▶ Bragg Felt & Associates PC				Firm's EIN ▶
	Firm's address ▶ 7660 Woodway Dr Suite 310 Houston, TX 77063				Phone no (713) 781-1200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VARIOUS TACTICAL EQUITY ACCOUNT	P	2016-04-25	2016-06-02
VARIOUS SMID CAP EQUITY	P	2017-01-20	2017-05-22
VARIOUS SMID CAP EQUITY	P	2015-11-06	2017-05-12
VARIOUS TOTAL MARKET FIXED INCOME	P	2016-07-14	2017-04-20
VARIOUS TOTAL MARKET FIXED INCOME	P	2015-10-08	2016-10-24
VARIOUS EQUIY INCOME ACCOUNT	P	2015-11-09	2017-03-18
VARIOUS EQUIY INCOME ACCOUNT	P	2016-10-07	2017-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243,244		232,360	10,884
432,391		442,371	-9,980
97,396		84,204	13,192
1,772,159		1,761,557	10,602
188,787		179,493	9,294
164,593		146,694	17,899
187,203		165,703	21,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,884
			-9,980
			13,192
			10,602
			9,294
			17,899
			21,500

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JILL LEWIS 11015 RIVERVIEW HOUSTON, TX 77042	Secretary 0 00	0		
JOHN T WOOLDRIDGE 1940 FOUNTAIN VIEW DR STE 269 HOUSTON, TX 77057				
CHERYL DUFF 1210 AUGUSTA HOUSTON, TX 77057	President 0 00	0		
D S OSBORNE 4400 POST OAK PKWY STE 2240 HOUSTON, TX 77027				
CARROLL PHILLIPS 401 LONGWOODS HOUSTON, TX 77024	Director 0 00	0		
BRAD DUFF 1210 AUGUSTA HOUSTON, TX 77057		0		

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 <i>Paid during the year</i>				
THE CENTER FOUNDATION 3550 WEST DALLAS HOUSTON, TX 77219	NONE	501(C)(3)	GRANTS TO OTHER BENEVOLENT ORGANIZATIONS	25,000
TIRR-JJA ENDOWMENT FD 5100 TRAVIS HOUSTON, TX 77002	NONE	501(C)(3)	GRANTS TO HOSPITAL, MEDICAL CARE & RESEARCH	20,000
UNIVERSITY OF TEXAS-PAISANO DR SLATE MAIN BLDG 101 AUSTIN, TX 78712	NONE	501(C)(3)	EDUCATION GRANTS TO SCHOOLS & COLLEGES	37,000
HOUSTON APHASIA RECOVERY CENTER 3701 BRIARPARK DR STE 310 HOUSTON, TX 77042	NONE	501(C)(3)	MEDICAL CARE & RECOVERY	15,000
A D PLAYERS 2710 W ALABAMA HOUSTON, TX 77098	NONE	501(C)(3)	RELIGIOUS ENTERTAINMENT	5,000
Total ▶ 3a				152,000

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 <i>Paid during the year</i>				
100 CLUB 5555 SAN FELIPE STE 1750 HOUSTON, TX 77056	NONE	501(C)(3)	SUPPORT FOR FIRST RESPONDERS	10,000
SHOW HOPE P O BOX 647 FRANKLIN, TN 37065		501(C)(3)	ADOPTION AND FOSTER ASSISTANCE	5,000
ST FRANCIS DAY SCHOOL 335 PINEY POINT DR HOUSTON, TX 77024		501(C)(3)	EDUCATIONAL	10,000
EASTER SEALSCAROLINE SCHOOL 4888 LOOP CENTRAL STE 100 200 HOUSTON, TX 77081	NONE	501(C)(3)	SPECIAL EDUCATION AND CARE NEEDS	20,000
PATRIOT PAWS RANCH TRAIL ROCKWALL, TX 75032		501(C)(3)	TRAINING AND PROVISION OF COMPANION DOGS	5,000
Total 				152,000
3a				

TY 2016 Accounting Fees Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRAGG FELT & ASSOCIATES PC	1,467	734	0	734

TY 2016 General Explanation Attachment**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	THIS RETURN IS BEING FILED UNDER THE FEDERAL DISASTER RELIEF PROTOCOL FOR THOSE EFFECTED BY HURRICANE HARVEY THE RETURN WILL BE TIMELY FILED IF RECEIVED BY JANUARY 31, 2018

TY 2016 Investments Corporate Bonds Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30000 ECOLAB INC BOND		
36000 WELLS FARGO CO MTN BE		
47000 COMCAST CORP NEW NOTE		
55000 GOLDMAN SACHS GROUP INC		
33000 CISCO SYS INC NOTE		
36000 COSTCO WHSL CORP NOTE		
36000 AMERICAN EXPRESS CR CORP		
33000 HESS CORP NOTE		
36000 EBAY INC NOTE		
36000 JPMORGAN CHASE & CO		
36000 WALGREENS BOOTS ALLIANCE INC		
36000 AMAZON COM INC BOND		
37000 DEERE JOHN CAP CORP MTNS BE		
39000 WILLIAMS PARTNER LP		
35000 VERIZON COMMUNICATIONS INC		
39000 KINDER MORGAN ENERGY PARTNERS		
15000 NOBLE HOLD INT LTD NOTE		
36000 AT&T INC NOTE		
13000 TRANSOCEAN INC BOND		
39000 ABBVIE INC NOTE		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
19000 M D C HLDGS INC NOTE		
14000 ROWAN COS INC NOTE		
39000 ENTERPRISE PRODS OPER LP NOTE		
36000 CITIGROUP INC		
43000 EMC CORP MASS NOTE CALL MAKE WHOLE	41,871	42,745
9000 JPMORGAN CHASE & CO	8,996	9,046
30000 WALGREENS BOOTS ALLIANCE INC	30,312	30,448
30000 AMAZON COM INC BOND CALL MAKE WHOL	30,507	30,610
29000 DU PONT E I DE NEMOURS 7 CO NOTE	31,279	30,887
24000 LEXMARK INTL INC NOTE CALL MAKE WH	24,494	25,028
34000 EXELON GENERATION CO LLC NOTE	34,020	34,724
14000 THERMO FISHER SCIENTIFIC INC NOTE	14,383	14,240
22000 ANHEUSER-BUSCH INBEV S.A. NOTE	23,735	23,115
13000 DUKE ENERGY CORP NEW NOTE CALL MAK	14,045	13,650
31000 FEDEX CORP NOTE CALL MAKE WHOLE	32,439	31,362
23000 ACTAVIS FUNDING SCS NOTE CALL	24,255	23,811
46000 CENTURYLINK INC NOTE CALL	45,441	45,670
29000 BANK AMER CORP	29,159	30,035
37000 HALLIBURTON CO NOTE CALL	36,648	38,222
24000 BANK OF NOVA SCOTIA NOTE	25,300	25,259

Name of Bond	End of Year Book Value	End of Year Fair Market Value
24000 ROYAL BANK OF CANADA NOTE	26,129	25,677
31000 WELLS FARGO CO NEW NOTE	29,127	30,112
22000 GOLDMAN SACHS GROUP INC NOTE	21,586	21,918
42000 CIMAREX ENERGY CO NOTE	42,676	42,693
35000 CITIGROUP INC NOTE	36,025	36,485
28000 VERIZON COMMUNICATIONS INC	26,415	27,336
43000 ABBVIE INC NOTE	40,532	42,722
20000 M D C HLDGS INC NOTE	15,958	18,400
24000 ROWAN COS INC NOTE	16,803	18,960
25000 ENSCO PLC NOTE	18,375	17,762
33000 MICROSOFT CORP NOTE	30,799	32,257
45000 ENTERPRISE PRODS OPER LP NOTE	45,702	46,125
34000 MEXICO(UNITED MEXICAN STATES) BOND	32,215	34,513

TY 2016 Investments Corporate Stock Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
453 SHS ABBOTT LABS	18,318	20,684
1487 SHS AT & T	15,095	57,294
332 SHS CHEVRON CORP NEW COM	13,729	34,355
884 SHS COCA COLA	34,443	40,195
1355 SHS CYPRESS SEMICONDUCTR CORP	18,592	18,956
673 SHS EXXON MOBIL CORP	18,971	54,177
1810 SHS GENERAL ELECTRIC CO	10,230	49,558
316 GENERAL MILLS		
908 SHS INTEL CORP	17,879	32,788
158 SHS JOHNSON & JOHNSON	10,778	20,264
677 SHS SOUTHERN COMPANIES	35,853	34,263
1041 SHS VERIZON COMMUNICATIONS	25,436	48,552
323 SHS ABBVIE INC	10,290	21,324
524 MERCK & CO	26,816	34,118
788 SHS MICROSOFT CORP	33,478	55,034
752 SHS ALTERIA GROUP INC	42,889	56,731
130 SHS AMGEN INC	19,596	20,181
390 SHS BB & T CORP	14,631	16,244
301 BOEING CO	41,727	56,477
578 CMS ENERGY CORP	20,754	27,403
1272 SHS CENTERPOINT ENERGY INC	22,757	36,392
259 SHS CINCINNATI FINL CORP	16,201	18,151
1483 SHS CISCO SYS INC COM ISIN	42,067	46,759
411 SHS DOMINION ENERGY INC	27,946	33,196
479 SHS DOW CHEMICAL CO	25,590	29,679
530 SHS DUKE ENERGY CORP NEW COM	36,617	45,410
202 SHS GENIUNE PARTS CO	18,491	18,709
461 SHS GLAXOSMITHKLINE ADR EACH CNV	18,811	20,390
547 SHS INTL PAPER CO	23,658	28,925
421 SHS JPMORGAN CHASE & CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
156 SHS KIMBERLY CLARK CORP	18,552	20,238
161 SHS LOCKHEED MARTIN CORP	34,926	45,262
235 SHS MACQUARIE INFRASTRUCTURE CORP	17,113	18,307
695 SHS MATTEL INC		
518 SHS MAXIM INTEGRATED PRODS INC	20,672	24,760
231 SHS MCDONALDS CORP	26,277	34,856
187 SHS NEXTERA ENERGY INC COM		
305 SHS OCCIDENTAL PETROLEUM CORP		
389 SHS PAYCHEX INC COM	20,482	23,040
1228 SHS PEOPLES UNITED FINANCIAL INC	20,328	20,348
403 SHS PEPSICO INC	39,897	47,099
1492 SHS PFIZER INC	49,739	48,714
478 SHS PHILIP MORRIS INTL INC COM	41,390	57,264
566 SHS PROCTER & GAMBLE	45,464	49,859
866 SHS REYNOLDS AMERN INC		
322 SHS ROYAL DUTCH SHELL PLC SPON ADR B	16,252	18,100
163 SHS UNITED PARCEL SVC INC CL B	16,976	17,273
406 SHS WAL-MART STORES INC COM	25,578	31,912
471 SHS WELLS FARGO & CO NEW	24,846	24,087
196 SHS CAPITAL ONE FINL CORP DEP 6.25%		
141 SHS GOLDMAN SACHS GROUP 5.95%		
147 SHS JPMORGAN CHASE & CO DEP 5.5%		
131 SHS JPMORGAN CHASE & CO DEP 6.7%		
236 SHS FABRINET COM USDO.01		
67 SHS ICON PLC SHS ISIN		
55 SHS JAZZ PHARMECEUTICALS PLC COM		
133 SHS MELLANOX TECHNOLOGIES LTD COM		
200 SHS SAPIENS INTL CORP N V SHS NEW		
81 SHS ACADIA HEALTHCARE COMPANY INC		
54 SHS ADVANCE AUTO PARTS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
265 SHS AQUA AMERICA INC		
236 SHS B & G FOODS INC NEW COM		
120 SHS BALCHEM CORP COM ISIN	7,589	9,446
205 SHS BERRY PLASTICS GROUP INC	7,601	11,888
237 SHS CAPITAL BK FINL CORP COM	7,466	8,793
70 SHS CARTER INC		
345 SHS CHART INDS INC COM		
114 SHS CHEMICAL FINANCIAL CORPORATION	4,120	5,127
85 SHS CHURCH & DWIGHT INC	4,342	4,391
253 SHS COLFAX CORP COM		
55 SHS DIAMONDBACK ENERGY INC		
60 SHS DOLLAR GEN CORP		
313 SHS ECHO GLOBAL LOGISTICS INC		
345 SHS ENVISION HEALTHCARE HLDGS INC		
83 SHS FIRST CASH FINL SVCS	4,310	4,453
35 SHS FLEETCOR TECHNOLOGIES INC	4,919	5,050
158 SHS FORTUNE BRANDS HOME & SECURITY		
126 SHS HAIN CELESTIAL GROUP INC		
217 SHS HEALTHCARE SVCS GRP INC	7,768	10,388
162 SHS HEICO CORP	7,267	12,022
94 SHS INSPERITY INC		
536 SHS INVESTORS BANCORP INC	6,722	7,091
46 SHS J & J SNACK FOODS CORP		
1019 SHS JONES ENERGY INC		
279 SHS LKQ CORP COM	7,463	8,786
441 MATTEL INC		
307 SHS MAXLINEAR INC LC A		
71 SHS MONRO MUFFLER BRAKE INC		
62 SHS MORNINGSTAR INC COM		
84 SHS NAVIGATORS GROUP INC	3,562	4,452

Name of Stock	End of Year Book Value	End of Year Fair Market Value
371 SHS NUANCE COMMUNICATIONS INC		
145 SHS PARSLEY ENERGY INC CL A		
1043 SHS PRESICION DRILLING CORP COM		
59 SHS PRICESMART INC		
221 SHS PRIVATEBANCORP INC COM		
111 SHS RPM INTL INC		
128 SHS RESMED INC		
146 SHS ROLLINS COM	3,939	6,288
71 SHS SCRIPPS NETWORKS INTERACTIVE INC	3,668	4,702
263 SHS SERVICEMASTER GLOBAL HLDGS INC		
52 SHS SKYWORKS SOLUTIONS INC	3,830	5,534
288 SHS SPIRIT AIRLS INC COM		
100 SHS STERICYCLE INC COM		
109 SHS TECH DATA CORP		
85 SHS U S PHYSICAL THERAPY INC		
231 SHS U S SILICA HLDGS INC COM		
448 SHS UMPQUA HOLDINGS CORP		
175 SHS UNIT CORP	1,618	3,120
111 SHS VCA INC COM STK		
103 SHS VERISK ANALYTICS INC COM	7,617	8,332
103 SHS WASTE CONNECTIONS INC	6,762	9,800
143 SHS WHOLE FOODS MKT INC		
575 SHS INVESCO LTD SHS	18,788	18,228
167 SHS INTL BUSINESS MACH	26,673	25,489
330 SHS LAS VEGAS SANDS CORP	18,253	19,513
222 SHS LILLY ELI & CO COM NPV	14,771	17,665
374 SHS METLIFE INC COM	17,366	18,921
862 SHS PLAINS GP HLDGS L P LTD PARTNER	28,751	22,990
320 SHS TARGET CORP COM	18,617	17,648
288 SHS TUPPERWARE BRANDS CORP	18,381	20,710

Name of Stock	End of Year Book Value	End of Year Fair Market Value
181 SHS ASPEN INSURANCE HLDGS COM	8,915	9,195
141 SHS ESSENT GROUP LTD COM	5,344	5,114
120 SHS ICON PLC SHS	8,890	11,292
59 SHS CHECK POINT SOFTWARE TECHNOLOGIES	4,994	6,611
171 SHS SODASTREAM INTERNATIONL LTD	4,968	9,060
200 SHS SAPIENS INTL CORP N V SHS NEW	2,414	2,482
59 SHS AMERICAN WOODMARK CORP	5,314	5,475
136 SHS ARAMARK COM	5,116	5,067
137 SHS BIOTELEMETRY INC COM	3,194	3,952
130 SHS BROADRIDGE FINANCIAL SOLUTIONS	8,278	9,866
55 SHS CENTENE CORP DEL	4,225	3,995
139 SHS CHENIERE ENERGY INC COM NEW	6,937	6,772
166 SHS CIENA CORP COM NEW	4,259	3,898
60 SHS CULLEN FROST BANKERS INC	5,171	5,500
458 SHS CPRESS SEMICONDUCTR CORP	5,048	6,407
142 SHS DUNKIN BRANDS GROUP INC COM	7,849	8,308
69 SHS DYCOM INDS INC COM	6,273	5,809
112 SHS E TRADE FINL CORP COM NEW	4,017	3,876
53 SHS EPAM SYS INC COM USDO.001	4,243	4,446
310 SHS EXTENDED STAY AMER INC SHS 1 COM	5,470	5,642
110 SHS FCB FINL HLDGS INC CL A	5,262	5,038
169 SHS FIDELITY SOUTHERN CORP NEW	3,943	3,615
128 SHS FINANCIAL ENGINES INC COM	5,311	4,851
54 SHS GLAUKOS COR COM	2,717	2,198
87 SHS GLOBAL PMTS INC COM	7,091	7,970
251 SHS HD SUPPLY HLDGS INC COM	9,439	10,128
67 SHS HESKA CORP COM RESTRC NEW	2,598	6,610
126 SHS HILL ROM HLDGS COM	7,467	9,747
80 SHS IPG PHOTONICS CORP COM	7,652	11,123
94 SHS INSPERITY INC COM	4,821	7,092

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39 SHS LABORATORY CORP AMER HLDGS COM	5,324	5,421
122 SHS LUMENTUM HLDGS INC COM	6,469	6,960
212 SHS M/1 HOMES INC	5,287	5,976
113 SHS MACOM TECH SOLUTIONS HLDGS INC	5,118	6,890
88 SHS MICROSEMI CORP COM	3,613	4,322
45 SHS OLD DOMINION FGHT LINES INC COM	3,980	4,019
209 SHS OLLIES BARGAIN OUTLT HLDGS INC	5,130	8,600
82 SHS PRA HEALTH SCIENCES INC COM	5,327	5,925
157 SHS PINNACLE FOODS INC DEL COM	7,689	9,783
103 SHS POLYONE CORP	4,003	3,846
128 SHS RESMED INC	7,423	9,101
147 SHS RESTAURANT BRANDS INTERNATIONAL	7,950	9,065
304 SHS RING ENERGY INC COM	4,109	3,946
201 SHS SS&C TECHNOLOGIES HLDGS INC	7,042	7,554
24 SHS HENRY SCHEIN INC	4,231	4,415
128 SHS SUPERNUS PHARMACEUTICALS INC	3,997	4,813
215 SHS TARENA INTL INC ADR EACH REPR 1	4,134	3,683
137 SHS TRANSUNION COM	5,256	5,988
171 SHS TRUPANION INC COM	2,729	3,478
579 SHS USA TECHNOLOGIES INC COM NO PAR	2,701	2,692
638 SHS VALLEY NATL BANCORP	8,155	7,197
90 SHS VANTIV INC CL A	4,871	5,645
102 SHS WEBSTER FINL CORP WATERBURY CONN	5,400	4,969
137 SHS WESTLAKE CHEM CORP	7,999	8,420
169 SHS XPO LOGISTICS INC COM USD0.001	7,943	8,889
106 SHS ZIONS BANCORP	4,264	4,247

TY 2016 Investments Government Obligations Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:**

482,104

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

481,998

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

TY 2016 Investments - Other Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
500 SHS TEMPLETON DRAGON FUND	AT COST		
780.809 SHS OPPENHEIMER DEVELOP FUND	AT COST		
NUMEROUS OIL & ROYALTY INTERESTS	AT COST	1	1
142 SHS ALLSTATE CORP DEP SH 6.625%	AT COST	3,888	3,869
210 SHS BANK OF AMERICA CORP 6.625%	AT COST	5,569	5,710
262 SHS CROWN CASTLE INTL CORP	AT COST	24,034	26,632
215 SHS CAPITAL ONE FINL CORP DEPOSITAR	AT COST	5,587	5,689
174 SHS DIGITAL RLTY TR INC	AT COST	18,302	20,565
254 SHS DPR PPTYS SBI USDO.01	AT COST	14,255	18,011
1047 SHS HOST HOTELS & RESORTS INC	AT COST	18,622	18,836
477 SHS LAMAR ADVERTISING CO CL A	AT COST	27,981	33,395
174 SHS MID-AMER APT CMNTYS INC	AT COST		
458 SHS NATIONAL RETAIL PPTYS INC	AT COST		
142 SHS SIMON PPTY GRP INC	AT COST	27,042	21,903
430 SHS WEINGARTEN RLTY INVS SH BEN INT	AT COST		
163 SHS ISHARES IBOXX INVESTMENT GRADE	AT COST	18,795	19,601
260 SHS TR IBOXX HI YD ETF	AT COST	21,932	23,049
901 SHS ISHARES TR U.S. PFD STK ITF	AT COST	35,339	35,175
68 SHS CORSITE REALTY CORP	AT COST	3,521	7,159
89 SHS MID-AMER APT CMNTYS INC	AT COST		
162 SHS ISHARES MSCI EAFE ETF	AT COST		
217 SHS ISHARES RUSSELL 2000 ETF	AT COST		
54 SHS ISHARES US TELECOMMUNICATION	AT COST		
394 SHS SPDR S&P 500 ETF TR UNIT SER 1	AT COST		
136 SHS SPDR S&P MIDCAP 400 ETF TR	AT COST		
42 SHS SELECT SECTOR SPDR TR SHS BEN INT	AT COST		
149 SHS SELECT SECTOR SPDR TR HEALTH CAR	AT COST		
134 SHS SECTOR SPDR TR SHS BEN INT CONSU	AT COST		
117 SHS SELECT SPECTOR SPDR TR CONSUMER	AT COST		
72 SHS SECTOR SPDR TR SHS BEN INT ENERGY	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
306 SHS SECTOR SPDR TR SHS BEN INT FINAN	AT COST		
133 SHS SECTOR SPDR TR SHS BEN INT INDUS	AT COST		
333 SHS SECTOR SPDR SHS BEN INT	AT COST		
43 SHS SECTOR SPDR TR SHS BEN INT UTILIT	AT COST		
154 SHS ISHARES U S REAL ESTATE	AT COST		
79 SHS SPDR GOLD TR GOLD SHS	AT COST		
931 SHS ISHARES TR IBOXX HI YD ETF	AT COST		
2268 SHS ISHARES TR MBS ETF	AT COST		
143 SHS JPMORGAN CHASE & CO DEPOSITARY	AT COST	3,847	3,918
129 SHS SPDR SER TR S&P BIOTECH ETF	AT COST	7,688	8,735
165 SHS DUPONT FABROS TECHNOLOGY INC COM	AT COST	7,880	9,014
209 SHS PHYSICIANS REALTY TRUST COM	AT COST	4,329	4,251
67 SHS RYMAN HOSPITALITY PPTYS INC COM	AT COST	4,308	4,315
33 SHS SBA COMMUNICATIONS CORP NEW CL A	AT COST	4,230	4,560
279 SHS UMH PPTYS INC COM	AT COST	4,090	4,659
2619 SHS ISHARES TR MGS ETF	AT COST	286,068	281,071
437 SHS PIMCO ETF TRUST 0-5 YR HIGH YLD	AT COST	42,656	44,543

**TY 2016 Land, Etc.
Schedule****Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	3,084		3,084	3,084

TY 2016 Other Decreases Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
NON DEDUCTIBLE EXPENSES	2,374

TY 2016 Other Expenses Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	24,000	12,000	12,000	12,000
INVESTMENT FEE	17,458	8,614	8,614	230
MINERAL REGISTRY FEE	35	17	17	18
MISCELLANEOUS	21	10	10	11
POSTAGE	140	70	70	70
SUPPLIES	42	21	21	21
TAX CONSULTANT	500	250	250	250

TY 2016 Other Income Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	201,718		

TY 2016 Other Increases Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
NON TAXABLE INCOME	687

TY 2016 Taxes Schedule**Name:** THE RALPH A JOHNSTON FOUNDATION INC**EIN:** 74-6051797**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	28,290			
PROPERTY TAXES	348	348		