

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2016

**Open to Public
Inspection**

For calendar year 2016, or tax year beginning 10-01-2016 , and ending 09-30-2017

Name of foundation JONI ELAINE TEMPLETON CHARITABLE FOUNDATION		A Employer identification number 59-7239333			
Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094			
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,584,148	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		45,417	44,070		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		345,730			
b Gross sales price for all assets on line 6a	2,185,283				
7 Capital gain net income (from Part IV, line 2)			345,730		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		391,147	389,800		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		29,037	17,422		11,615
14 Other employee salaries and wages			0	0	0
15 Pension plans, employee benefits			0	0	0
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,550	930	0	620
c Other professional fees (attach schedule)					0
17 Interest					0
18 Taxes (attach schedule) (see instructions)		1,603	232		0
19 Depreciation (attach schedule) and depletion		0	0		
20 Occupancy					
21 Travel, conferences, and meetings			0	0	
22 Printing and publications			0	0	
23 Other expenses (attach schedule)		217	217		
24 Total operating and administrative expenses.					
Add lines 13 through 23		32,407	18,801	0	12,235
25 Contributions, gifts, grants paid		115,600			115,600
26 Total expenses and disbursements. Add lines 24 and 25		148,007	18,801	0	127,835
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		243,140			
b Net investment income (if negative, enter -0-)			370,999		
c Adjusted net income (if negative, enter -0-)				0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		28,679	84,125	84,125
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		2,107,392	2,328,865	2,500,023
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,136,071	2,412,990	2,584,148
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 ► <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		2,136,071	2,412,990	
	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)		2,136,071	2,412,990	
	31 Total liabilities and net assets/fund balances (see instructions)		2,136,071	2,412,990	

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	2,136,071
2	Enter amount from Part I, line 27a	2	243,140
3	Other increases not included in line 2 (itemize) ►	3	36,405
4	Add lines 1, 2, and 3	4	2,415,616
5	Decreases not included in line 2 (itemize) ►	5	2,626
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,412,990

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					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	345,730	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

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

 Yes No**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	124,258	2,383,254	0 052138
2014	127,808	2,544,871	0 050222
2013	121,014	2,584,829	0 046817
2012	118,324	2,453,672	0 048223
2011	122,171	2,373,944	0 051463
2 Total of line 1, column (d)			2 0 248863
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 0 049773
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,487,445
5 Multiply line 4 by line 3			5 123,808
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,710
7 Add lines 5 and 6			7 127,518
8 Enter qualifying distributions from Part XIII, line 4			8 127,835

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	3,710
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-)	2	0
3	Add lines 1 and 2.	3	3,710
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,710
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	944
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	944
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	2,766
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	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	Yes	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	No
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	No
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	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions). 12 No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►NONE 13 Yes

14 The books are in care of ►BANK OF AMERICA NA Telephone no ►(210) 270-5468

Located at ►300 CONVENT STREET SAN ANTONIO TX

ZIP+4 ►782053701

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? 16 Yes No

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 ►

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)

(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. ► □

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? If "Yes," list the years ► 20____, 20____, 20____, 20____ □ Yes 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 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

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

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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

— 5 —

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

(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
BANK OF AMERICA N A 300 CONVENT STREET SAN ANTONIO, TX 782053701	TRUSTEE 1	29,037		
R TODD TEMPLETON 1715 CAPITAL OF TX - SOUTH 101 AUSTIN, TX 78746	GRANT COMMITTEE MEMBER 1	0		
J BEN TEMPLETON IV 3548 LOST CREEK BLVD AUSTIN, TX 78735	GRANT COMMITTEE MEMBER 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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	Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

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.

1	
2	
All other program-related investments See instructions	
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	2,476,931
b	Average of monthly cash balances.	1b	48,394
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,525,325
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,525,325
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,487,445
6	Minimum investment return. Enter 5% of line 5.	6	124,372

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	124,372
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,710
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,710
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	120,662
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	130,662
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	130,662

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	127,835
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	127,835
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	3,710
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	124,125
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				130,662
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			105,596	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 127,835			105,596	
a Applied to 2015, but not more than line 2a				
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.				22,239
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				108,423
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

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

NONE

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

NONE

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

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

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

SHANTEL WILKINS CO BANK OF AMERIC
300 CONVENT STREET
SAN ANTONIO, TX 782053701
(210) 270-5468
tx philanthropic@ustrust.com

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

LETTER FORMAT OR ONLINE WWW.BANKOFAMERICA.COM/GRANTMAKING

c Any submission deadlines

MAY 1

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

ONLY PUBLIC 501(C)(3) CHARITIES ARE ELIGIBLE TO RECEIVE GRANTS

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	45,417	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	345,730	
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).				391,147	
13 Total. Add line 12, columns (b), (d), and (e).					391,147

(See worksheet in line 13 instructions to verify calculations)

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

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 _____
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.

**Sign
Here**

* * * * *

2017-12-11

*** * * *

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

**Paid
Preparer
Use Only**

Signature of officer or trustee		Date	Title		(see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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

(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.)
123 836 AQR LONG-SHORT EQUITY FUND CL I		2017-06-30	2017-09-20
63 281 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-06-30	2017-09-20
9469 697 BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS		2015-04-20	2017-06-30
117 748 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2017-06-30	2017-09-20
11543 394 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		2011-10-18	2017-06-30
22755 241 AGGREGATE BOND CTF		2013-07-19	2017-06-30
10 358 SMALL CAP GROWTH LEADERS CTF		2017-06-30	2017-09-22
2581 756 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-04-20	2017-06-30
220 521 EMERGING MARKETS STOCK COMMON TRUST FUND		2017-06-30	2017-09-22
10 036 FPA CRESCENT FUND SER I		2017-06-30	2017-09-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,799		1,706	93
563		557	6
97,538		100,000	-2,462
1,174		1,167	7
236,524		149,718	86,806
383,041		379,156	3,885
285		284	1
12,444		15,000	-2,556
13,261		12,188	1,073
344		345	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			93
			6
			-2,462
			7
			86,806
			3,885
			1
			-2,556
			1,073
			-1

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.)
1298 831 FPA CRESCENT FUND SER I		2017-06-30	2017-09-29
1459 449 MID CAP VALUE CTF		2013-07-19	2017-06-30
25 815 MID CAP VALUE CTF		2013-07-19	2017-09-22
1403 196 SMALL CAP VALUE CTF		2013-07-19	2017-06-30
55 129 SMALL CAP VALUE CTF		2013-07-19	2017-09-22
1605 472 MID CAP GROWTH CTF		2013-07-19	2017-06-30
25 687 MID CAP GROWTH CTF		2013-07-19	2017-09-22
10638 298 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-04-20	2017-06-30
73 901 DIVIDEND INCOME COMMON TRUST FUND		2017-06-30	2017-09-22
24 ISHARES CORE S&P MID CAP ETF		2017-06-30	2017-09-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44,914		44,589	325
49,575		49,509	66
885		914	-29
43,414		41,297	2,117
1,778		1,668	110
51,915		53,518	-1,603
861		871	-10
101,489		100,000	1,489
4,625		4,580	45
4,239		4,189	50

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			325
			66
			-29
			2,117
			110
			-1,603
			-10
			1,489
			45
			50

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.)
38 ISHARES RUSSELL 2000 ETF		2017-06-30	2017-09-20
14 ISHARES NATIONAL MUNI BOND ETF		2017-06-30	2017-09-20
9682 75 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2016-04-27	2017-06-30
16 974 THE MERGER FD		2017-06-30	2017-09-20
4248 088 NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND		2015-04-20	2017-06-30
101 583 PIMCO FOREIGN BD US\$HD INSTL		2017-06-30	2017-09-20
304 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2017-06-30	2017-09-20
163 739 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-06-30	2017-09-20
2500 SPDR BLOOMBERG BARCLAYS SHORT TERM CORP BD ETF		2015-03-04	2017-06-30
76 885 TEMPLETON GLOBAL BD FUND ADVISOR CL		2012-11-05	2017-06-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,470		5,377	93
1,556		1,543	13
136,527		111,545	24,982
271		271	
44,605		50,000	-5,395
1,080		1,069	11
4,681		4,403	278
4,365		4,156	209
76,523		76,697	-174
936		1,012	-76

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			13
			24,982
			-5,395
			11
			278
			209
			-174
			-76

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

(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.)
106 438 TEMPLETON GLOBAL BD FUND ADVISOR CL		2012-03-20	2017-06-30
1739 181 TEMPLETON GLOBAL BD FUND ADVISOR CL		2011-10-18	2017-06-30
800 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-03-04	2017-06-30
335 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2017-06-30
1054 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-07-18	2017-06-30
316 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-07-18	2017-09-20
16 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2017-06-30	2017-09-20
1420 VANGUARD FTSE EMERGING MKTS ETF		2012-05-04	2017-06-30
2327 VANGUARD FTSE EMERGING MKTS ETF		2013-07-18	2017-06-30
140 VANGUARD FTSE EMERGING MKTS ETF		2013-07-18	2017-09-20

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,295		1,366	-71
21,166		21,986	-820
33,034		32,159	875
13,833		13,262	571
43,522		39,755	3,767
13,730		11,919	1,811
873		870	3
58,089		59,285	-1,196
95,192		92,533	2,659
6,238		5,567	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-71
			-820
			875
			571
			3,767
			1,811
			3
			-1,196
			2,659
			671

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

(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.)
63 VANGUARD S&P 500 ETF		2017-06-30	2017-09-20
1430 VANGUARD REIT ETF		2013-07-18	2017-06-30
180 VANGUARD REIT ETF		2013-09-30	2017-06-30
125 VANGUARD LARGE-CAP ETF		2013-09-30	2017-06-30
3271 VANGUARD LARGE-CAP ETF		2011-10-19	2017-06-30
129 869 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-06-30	2017-09-20
943 758 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-06-30	2017-09-22
626 877 INTERMEDIATE CROSSOVER FIXED INCOME COMMON TRUST FUND		2017-06-30	2017-09-22
489 132 STRATEGIC GROWTH COMMON TRUST FUND		2017-06-30	2017-09-22
CAPITAL GAIN DIVIDENDS	P		

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
14,470		14,028	442
118,966		98,527	20,439
14,975		11,285	3,690
13,916		9,673	4,243
364,146		182,996	181,150
1,482		1,443	39
12,806		12,023	783
6,340		6,328	12
7,489		7,219	270
			6,720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			442
			20,439
			3,690
			4,243
			181,150
			39
			783
			12
			270

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUVENILE DIABETES RESEARCH FOUNDATION 3420 EXECUTIVE CENTER DR STE 108 AUSTIN, TX 78731	N/A	PC	TYPE 1 DIABETES/FAMILIES	10,000
THE ARC OF THE CAPITAL AREA 4902 GROVER AVENUE AUSTIN, TX 78756	N/A	PC	ARC OF THE ARTS PROGRAM	10,000
CENTER FOR CHILD PROTECTION 8509 FM 969 BLDG 2 AUSTIN, TX 78724	N/A	PC	EMERGENCY ASSISTANCE	2,600
AUSTIN HUMANE SOCIETY 124 W ANDERSON LANE AUSTIN, TX 78752	N/A	PC	AT-RISK ANIMALS - MEDICAL	7,500
AMERICAN RED CROSS - CENTRAL TEXAS 2218 PERSHING DRIVE AUSTIN, TX 78723	N/A	PC	DISASTER RELIEF	2,600
Total ►				115,600
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOSPICE AUSTIN 4107 SPICEWOOD SPRINGS RD STE 100 AUSTIN, TX 78759	N/A	PC	HOSPICE AUSTIN CHARITY &	10,000
COMMUNITIES IN SCHOOLS CENTRAL TEXAS 3000 SOUTH IH-35 STE 200 AUSTIN, TX 78704	N/A	PC	UNRESTRICTED GENERAL	10,000
MEALS ON WHEELS 3227 E 5TH STREET AUSTIN, TX 78702	N/A	PC	P A L S PROGRAM	2,600
SUSTAINABLE FOOD CENTER 2921 E 17TH STREET BLDG C AUSTIN, TX 78702	N/A	PC	SPROUTING HEALTHY KIDS	7,500
BIG BROTHERS BIG SISTERS CENTRAL TEXAS 1400 TILLERY STREET AUSTIN, TX 78721	N/A	PC	ONE-TO-ONE MENTORING	2,600
Total			►	115,600
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUSTIN HABITAT FOR HUMANITY 500 W BEN WHITE BLVD AUSTIN, TX 78704	N/A	PC	HOME REPAIR PROGRAM	2,600
CARLEY J RUTLEDGE SARCOMA FDN 5608 MALVEY STE 223 FORT WORTH, TX 76107	N/A	PC	UNRESTRICTED GENERAL	10,000
SPECIAL OLYMPICS TEXAS 1804 RUTHERFORD LANE AUSTIN, TX 78754	N/A	PC	SPECIAL OLYMPICS AUSTIN	5,000
ST EDWARDS UNIVERSITY 3001 SOUTH CONGRESS AVENUE AUSTIN, TX 78704	N/A	PC	COLLEGE ASSISTANCE MIGRANT	5,000
MENTAL HEALTH AMERICA 624 N GOOD-LATIMER STE 200 DALLAS, TX 75204	N/A	PC	WHO (WE HELP OURSELVES)	5,000
Total			►	115,600
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE AUSTIN CENTER OF GRIEF & LOSS 2413 GREENLAWN PARKWAY AUSTIN, TX 78757	N/A	PC	HELPING GRIEVING FAMILIES	20,000
CAPITAL AREA FOOD BANK OF TEXAS 6500 METROPOLIS DRIVE AUSTIN, TX 78744	N/A	PC	MOBILE FOOD PANTRY	2,600
Total			►	115,600
3a				

TY 2016 Accounting Fees Schedule

Name: JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

EIN: 59-7239333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,550	930		620

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

EIN: 59-7239333

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
304 POWERSH	2017-09		2017-06	PURCHASER	4,681	4,403			278	

TY 2016 General Explanation Attachment

Name: JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

EIN: 59-7239333

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2016 Investments Corporate Stock Schedule

Name: JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
EIN: 59-7239333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	154,877	180,689
464287655 ISHARES RUSSELL 2000	141,703	209,971
921943858 VANGUARD FTSE DEVELO	175,955	202,508
922042858 VANGUARD FTSE EMERGI	44,855	49,147
922908553 VANGUARD REIT ETF		
922908637 VANGUARD LARGE-CAP E		
19765N245 COLUMBIA DIVIDEND IN		
880208400 TEMPLETON GLOBAL BD		
202671913 AGGREGATE BOND CTF		
302993993 MID CAP VALUE CTF	39,445	38,781
303995997 SMALL CAP VALUE CTF	24,327	26,719
323991307 MID CAP GROWTH CTF	38,807	38,715
78464A474 SPDR BARCLAYS SHORT		
38145N220 GOLDMAN SACHS ABSOLU		
63872T885 NATIXIS FDS TR II AS		
091936732 BLACKROCK GLOBAL LON		
22544R305 CREDIT SUISSE COMMOD		
543487110 NATIXIS LOOMIS SAYLE		
464288414 ISHARES NATIONAL MUN	75,475	75,946
73935S105 POWERSHARES DB COMMO	48,133	51,174
92203J407 VANGUARD TOTAL INTL	50,559	50,769
922908363 VANGUARD S&P 500 ETF	269,641	279,450
00203H446 AQR LONG-SHORT EQUIT	23,970	25,500
00203H859 AQR MANAGED FUTURES	25,119	25,119
74253Q747 PRINCIPAL MIDCAP BLE	72,873	77,151
09256H286 BLACKROCK STRATEGIC	69,443	69,863
30254T759 FPA CRESCENT FUND SE	44,589	44,914
94987W737 WELLS FARGO ABSOLUTE	37,072	37,839
589509108 THE MERGER FD	25,405	25,484
693390882 PIMCO FOREIGN BD US\$	50,284	50,810

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99Z501639 INTERMEDIATE CROSSTO	430,262	430,114
207543877 SMALL CAP GROWTH LEA	25,510	26,111
29099J109 EMERGING MARKETS STO	94,090	101,124
45399C107 DIVIDEND INCOME COMM	113,452	115,276
99Z466197 INTERNATIONAL FOCUSE	143,091	151,875
99Z501647 STRATEGIC GROWTH COM	109,928	114,974

TY 2016 Other Decreases Schedule

Name: JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
EIN: 59-7239333

Description	Amount
COST BASIS ADJUSTMENT - VANGUARD	2,299
NET YEAR END SALES ADJ	325
ROUNDING	2

TY 2016 Other Expenses Schedule

Name: JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
EIN: 59-7239333

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRIN	108	108		0
OTHER ALLOCABLE EXPENSE-INCOME	109	109		0

TY 2016 Other Increases Schedule

Name: JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

EIN: 59-7239333

Description	Amount
CTF ADJUSTMENT	26,405
GRANT RECOVERY	10,000

TY 2016 Taxes Schedule

Name: JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
EIN: 59-7239333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	427	0		0
EXCISE TAX ESTIMATES	944	0		0
FOREIGN TAXES ON QUALIFIED	154	154		0
FOREIGN TAXES ON NONQUALIFIED	78	78		0