

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation PROMETHEUS CHARITABLE TRUST		A Employer identification number 20-1074874	
Number and street (or P.O. box number if mail is not delivered to street address) 5535 MEMORIAL DR STE F560		Room/suite	B Telephone number (see instructions) (713) 705-6445
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77007		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,708,899	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	37,125			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	20	20		
	4 Dividends and interest from securities . . .	103,748	103,748		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	51,919			
	b Gross sales price for all assets on line 6a 750,449				
	7 Capital gain net income (from Part IV, line 2) . . .		16,019		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	192,812	119,787		
	13 Compensation of officers, directors, trustees, etc	25,200	6,300		18,900
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	4,128	2,064		2,064
	c Other professional fees (attach schedule) 	43,397	43,397		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	4,499	3,054		1,445
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	10,411	2,676		7,736
	24 Total operating and administrative expenses. Add lines 13 through 23	87,635	57,491		30,145
	25 Contributions, gifts, grants paid	259,500			259,500
	26 Total expenses and disbursements. Add lines 24 and 25	347,135	57,491		289,645
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-154,323			
	b Net investment income (if negative, enter -0-)		62,296		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	490,980	254,208	249,618
	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			
	10a	Investments—U S and state government obligations (attach schedule)	157,658		
	b	Investments—corporate stock (attach schedule)	3,593,482	3,807,781	5,163,119
	c	Investments—corporate bonds (attach schedule)	273,777	299,585	296,162
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,515,897	4,361,574	5,708,899	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,515,897	4,361,574	
30	Total net assets or fund balances (see instructions)	4,515,897	4,361,574		
31	Total liabilities and net assets/fund balances (see instructions) .	4,515,897	4,361,574		

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	4,515,897
2	Enter amount from Part I, line 27a	2	-154,323
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,361,574
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,361,574

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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			
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	16,019
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?



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))
2016	230,217	4,442,986	0 051816
2015	228,454	4,725,388	0 048346
2014	228,695	4,690,849	0 048753
2013	238,904	3,613,871	0 066108
2012	141,158	1,621,144	0 087073

2 Total of line 1, column (d)	2	0 302096
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 060419
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,357,197
5 Multiply line 4 by line 3	5	323,676
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	623
7 Add lines 5 and 6	7	324,299
8 Enter qualifying distributions from Part XII, line 4	8	289,645

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	1,246
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	1,246
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	1,246
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	36
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,282
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 2018 estimated tax ▶ 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	
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	
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	
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 2017 or the taxable year beginning in 2017 (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 BLAINE ADAMS Telephone no (713) 705-6445			

Located at **5535 MEMORIAL DR STE F 560 5535 MEMORIAL DR STE F 560 HOUSTON TX** ZIP+4 **77007**

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 2017, 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)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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			
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 2017 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 2017). ☐ Yes ☒ No 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 2017? 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))?	☐ 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		
	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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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		

Part VIII

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

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

(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
ELLEN BLAINE ADAMS 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 5 00	25,200	0	0
LISE M LIDDELL 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 00	0	0	0
FRANK A LIDDELL III 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 00	0	0	0
ROBERT B LIDDELL 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 00	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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 N/A	
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	5,081,100
b	Average of monthly cash balances.	1b	357,679
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,438,779
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,438,779
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,357,197
6	Minimum investment return. Enter 5% of line 5.	6	267,860

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	267,860
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,246
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,246
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	266,614
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	266,614
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	266,614

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	289,645
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	289,645
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	289,645

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				266,614
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 60,198				
b From 2013. 58,899				
c From 2014.				
d From 2015.				
e From 2016. 9,502				
f Total of lines 3a through e.	128,599			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 289,645				
a Applied to 2016, 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).				
d Applied to 2017 distributable amount.				266,614
e Remaining amount distributed out of corpus	23,031			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	151,630			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	60,198			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	91,432			
10 Analysis of line 9				
a Excess from 2013. 58,899				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016. 9,502				
e Excess from 2017. 23,031				

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed BLAINE ADAMS 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007 (713) 705-6445	
b The form in which applications should be submitted and information and materials they should include WRITTEN REQUEST TO INCLUDE 501(C)(3) EXEMPTION LETTER AND CURRENT YEAR IRS EXEMPTION STATUS	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	259,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b 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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	***** Signature of officer or trustee	2018-04-13 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name PATRICK A FALCON	Preparer's Signature	Date 2018-04-13	Check if self-employed ☐	PTIN P01207458
	Firm's name ► PATRICK A FALCON PC				Firm's EIN ► 76-0388267
	Firm's address ► 2211 NORFOLK ST STE 516 HOUSTON, TX 770984054				Phone no (713) 522-3308

Form 990PF Part XV Line 3 - Foundations 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>				
HOUSTON AREA WOMEN'S CENTER HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE 1010 WAUGH DRIVE HOUSTON, TX 770193902	NONE	PUBLIC	GENERAL PURPOSE	15,000
MUSIC HEALTH ALLIANCE MUSIC HEALTH ALLIANCE 1113 MURFREESBORO RD 106 1113 MURFREESBORO RD 106 FRANKLIN, TN 37064	NONE	PUBLIC	GENERAL PURPOSE	7,500
CATASTROPHIC THEATER CATASTROPHIC THEATER 3400 MAIN STREET SUITE 2 3400 MAIN STREET SUITE 2 HOUSTON, TX 77002	NONE	PUBLIC	GENERAL PURPOSE	5,000
SHANTI BHAVAN CHILDREN'S PROJ SHANTI BHAVAN CHILDREN'S PROJ 121 HAWKINS PL PBM 192 121 HAWKINS PL PBM 192 BOONTON, NJ 07005	NONE	PUBLIC	GENERAL SUPPORT	35,000
MUSICARES MUSICARES1904 WEDGEWOOD AVENUE 1904 WEDGEWOOD AVENUE NASHVILLE, TN 37212	NONE	PUBLIC	GENERAL PURPOSE	10,000
Total ▶ 3a				259,500

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>				
INNOCENCE PROJECT INNOCENCE PROJECT 40 WORTH STREET 701 40 WORTH STREET 701 NEW YORK, NY 10013	NONE	PUBLIC	GENERAL PURPOSE	7,500
UNIVERSITY OF HOUSTON UNIVERSITY OF HOUSTON 402 AGNES ARNOLD HALL 648 402 AGNES ARNOLD HALL 648 HOUSTON, TX 77204	NONE	PUBLIC	GENERAL SUPPORT	5,000
SAVE BUFFALO BAYOU SAVE BUFFALO BAYOU4121 MANDELL 3 4121 MANDELL 3 HOUSTON, TX 77006	NONE	PUBLIC	GENERAL PURPOSE	15,000
THE JUNG SOCIETY OF WASHINGTON THE JUNG SOCIETY OF WASHINGTON 5200 CATHEDRAL AVENUE NW 5200 CATHEDRAL AVENUE NW WASHINGTON, DC 20016	NONE	PUBLIC	GENERAL PURPOSE	12,000
JUNG CENTER OF HOUSTON JUNG CENTER OF HOUSTON 5200 MONTROSE BOULEVARD 5200 MONTROSE BOULEVARD HOUSTON, TX 77006	NONE	PUBLIC	GENERAL PURPOSE	5,000
Total ▶ 3a				259,500

Form 990FP 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				
UNITED NEIGHBORHOOD HEALTH SER UNITED NEIGHBORHOOD HEALTH SER 617 SOUTH 8TH STREET 617 SOUTH 8TH STREET NASHVILLE, TN 37206	NONE	PUBLIC	GENERAL PURPOSE	7,500
RICE DESIGN ALLIANCE RICE UNIVERSITY RDA - 51 PO BOX 1892 PO BOX 1892 HOUSTON, TX 77251	NONE	PUBLIC	GENERAL PURPOSE	2,500
HAPPY HIPPIE FOUNDATION HAPPY HIPPIE FOUNDATION PO BOX 252176 LOS ANGELES, CA 90025	NONE	PUBLIC	GENERAL PURPOSE	1,000
KIPP ACADEMY NASHVILLE KIPP ACADEMY NASHVILLEPO BX 78126 PO BX 78126 NASHVILLE, TN 37207	NONE	PUBLIC	GENERAL SUPPORT	7,500
HOUSTON PARKS BOARD HOUSTON PARKS BOARD 300 NORTH POST OAK LANE 300 NORTH POST OAK LANE HOUSTON, TX 77024	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total ► 3a				259,500

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>				
CENTER FOR MEDICINE AFTER THE HOLOC CENTER FOR MEDICINE AFTER THE HOLOCAUST 3122 ROBINHOOD STREET 3122 ROBINHOOD STREET HOUSTON, TX 77005	NONE	PUBLIC	GENERAL PURPOSE	15,000
UVIATION WORLD WATER UVIATION WORLD WATER 5535 MEMORIAL DRIVE 5535 MEMORIAL DRIVE HOUSTON, TX 77007	NONE	PUBLIC	GENERAL PURPOSE	5,000
UNITED CEREBRAL PALSY OF MIDDLE TEN UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE 1200 NINTH AVENUE NORTH 1200 NORTH AVENUE NORTH NASHVILLE, TN 37208	NONE	PUBLIC	GENERAL PURPOSE	2,000
URBAN HARVEST URBAN HARVEST 2311 CANAL STREET SUITE 2311 CANAL STREET SUITE HOUSTON, TX 77003	NONE	PUBLIC	GENERAL PURPOSE	1,000
HEALTHCARE FOR THE HOMELESS HEALTHCARE FOR THE HOMELESS 1934 CAROLINE STREET 1934 CAROLINE STREET HOUSTON, TX 77002	NONE	PUBLIC	GENERAL PURPOSE	8,000
Total ▶ 3a				259,500

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>				
CHILDREN'S ASSESSMENT CENTER CHILDREN'S ASSESSMENT CENTER 2500 BOLSOVER 2500 BOLSOVER HOUSTON, TX 77005	NONE	PUBLIC	GENERAL PURPOSE	10,000
WALDEN'S PUDDLE WILDLIFE REHABILITA WALDEN'S PUDDLE WILDLIFE REHABILITATION AND EDUCAT PO BX 641 PO BX 641 JOELTON, TN 37080	NONE	PUBLIC	GENERAL PURPOSE	2,500
COMMUNITY FOUNDATION OF MIDDLE TENN COMMUNITY FOUNDATION OF MIDDLE TENNESSEE FOLLOW YO PO BX 440225 PO BOX 440225 NAHSVILLE, TN 37244	NONE	PUBLIC	GENERAL PURPOSE	5,000
NASHVILLE HUMANE ASSOCIATION NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE 213 OCEOLA AVENUE NASHVILLE, TN 37209	NONE	PUBLIC	GENERAL PURPOSE	1,000
SPCA OF TENNESSEE SPCA OF TENNESSEEO BOX 1014 PO BX 1014 BRENTWOOD, TN 37024	NONE	PUBLIC	GENERAL PURPOSE	1,000
Total ▶ 3a				259,500

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>				
TENNESSEE FISHER HOUSTON FOUNDATION TENNESSEE FISHER HOUSTON FOUNDATION INC PO BX 774 PO BOX 774 BRENTWOOD, TN 37024	NONE	PUBLIC	GENERAL PURPOSE	2,000
RICE UNIVERSITY SCHOOL OF ARCHITECT RICE UNIVERSITY SCHOOL ARCHITECTURE PO BOX 1892 PO BOX 1892 HOUSTON, TX 772511892	NONE	PUBLIC	GENERAL PURPOSE	500
MUSIC AND MEMORY MUSIC AND MEMORY 17 WEST 17TH STREET 7TH 17 WEST 17TH STREET 7TH NEW YORK, NY 10011	NONE	PUBLIC	GENERAL PURPOSE	5,000
WE DON'T WASTE WE DON'T WASTE5971 BROADWAY 5971 BROADWAY DENVER, CO 80216	NONE	PUBLIC	GENERAL PURPOSE	2,000
WORK OPTIONS FOR WOMEN WORK OPTIONS FOR WOMEN 1200 FEDERAL BOULEVARD 1200 FEDERAL BOULEVARD DENVER, CO 80204	NONE	PUBLIC	GENERAL PURPOSE	1,000
Total ▶ 3a				259,500

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>				
GIVE AN HOUR GIVE AN HOURPO BOX 5918 PO BOX 5918 BETHESDA, MD 208245918	NONE	PUBLIC	GENERAL PURPOSE	1,500
WARREN MILLER PERFORMING ARTS CENTE WARREN MILLER PERFORMING ARTS CENTER 45465 GALLATIN ROAD 45465 GALLATIN ROAD GALLATIN GATEWAY, MT 59730	NONE	PUBLIC	GENERAL PURPOSE	500
FIDELITY CHARITABLE FOUNDATION FIDELITY CHARITABLE FOUNDATION PO BOX 77001 PO BOX 77001 CINCINNATI, OH 452770053	NONE	PUBLIC	GENERAL PURPOSE	10,000
ONSITE FOUNDATION ONSITE FOUNDATIONPO BOX 92247 PO BOX 92247 NASHVILLE, TN 37209	NONE	PUBLIC	GENERAL PURPOSE	2,500
W O SMITH MUSIC SCHOOL W O SMITH MUSIC SCHOOL 1125 8TH AVENUE S 1125 8TH AVENUE S NASHVILLE, TN 37203	NONE	PUBLIC	GENERAL PURPOSE	3,000
Total 				259,500
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 <i>Paid during the year</i>				
HOUSTON AUDUBON SOCIETY HOUSTON AUDUBON SOCIETY 3997 RIVER DRIVE 3997 RIVER DRIVE HOUSTON, TX 77017	NONE	PUBLIC	GENERAL PURPOSE	2,500
THE ORANGE SHOW CENTER THE ORANGE SHOW CENTER 2402 MUNGER STREET 2403 MUNGER STREET HOUSTON, TX 77023	NONE	PUBLIC	GENERAL PURPOSE	500
TOURETTE TEXAS ASSOCIATION TOURETTE TEXAS ASSOCIATION PO BOX 147 PO BOX 147 RICHMOND, TX 77406	NONE	PUBLIC	GENERAL PURPOSE	200
BUCKEYE RANCH FOUNDATION BUCKEYE RANCH FOUNDATION 5665 HOOVER ROAD 5665 HOOVER ROAD GROVE CITY, OH 43123	NONE	PUBLIC	GENERAL PURPOSE	250
ANNUNCIATION ORTHODOX SCHOOL ANNUNCIATION ORTHODOX SCHOOL 3600 YOAKUM BOULEVARD 3600 YOAKUM BOULEVARD HOUSTON, TX 77006	NONE	PUBLIC	GENERAL PURPOSE	500
Total 				259,500
3a				

Form 990PF Part XV Line 3 - Recipient 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				
YMCA OF AUSTIN YMCA OF AUSTIN 5315 ED BLUESTEIN BOULEVA 5315 ED BLUESTEIN BOULEVA AUSTIN, TX 78723	NONE	PUBLIC	GENERAL PURPOSE	1,000
MEMORIAL PARK CONSERVANCY MEMORIAL PARK CONSERVANCY 7575 NORTH PICNIC LOOP 7575 NORTH PICNIC LOOP HOUSTON, TX 77007	NONE	PUBLIC	GENERAL PURPOSE	10,000
GLEASON INITIATIVE FOUNDATION GLEASON INITIATIVE FOUNDATION PO BOX 24493 PO BOX 24493 NEW ORLEANS, LA 70184	NONE	PUBLIC	GENERAL PURPOSE	1,000
SIRE INC SIRE INC11211 KATY FREEWAY 660 11211 KATY FREEWAY 660 HOUSTON, TX 77079	NONE	PUBLIC	GENERAL PURPOSE	3,000
RODRIGUE FOUNDATION RODRIGUE FOUNDATION 747 MAGAZINE STREET 646 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	PUBLIC	GENERAL PURPOSE	2,500
Total ▶ 3a				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BARC BARC3300 CARR STREET 3300 CARR STREET HOUSTON, TX 77026	NONE	PUBLIC	GENERAL PURPOSE	10,000
BEAR TRUST INTERNATIONAL BEAR TRUST INTERNATIONAL PO BOX 4006 PO BOX 4006 MISSOULA, MT 59806	NONE	PUBLIC	GENERAL PURPOSE	2,265
406 FAMILY AID FOUNDATION 406 FAMILY AID FOUNDATION 573 GRANDVIEW 573 GRANDVIEW STEVENSVILLE, MT 59870	NONE	PUBLIC	GENERAL PURPOSE	1,000
CENTRAL MONTANA FOUNDATION CENTRAL MONTANA FOUNDATION PO BOX 334 PO BOX 334 LEWISTOWN, MT 59457	NONE	PUBLIC	GENERAL PURPOSE	1,000
BEAR PAW VOLUNTEER FIRE DEPARTMENT BEAR PAW VOLUNTEER FIRE DEPARTMENT PO BOX 1185 PO BOX 1185 HAVRE, MT 59457	NONE	PUBLIC	GENERAL PURPOSE	1,000
Total 3a				259,500

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>				
AMERICAN RED CROSS MONTANA CHAPTER AMERICAN RED CROSS MONTANA CHAPTER 1300 28TH STREET S 1300 28TH STREET S GREAT FALLS, MT 59405	NONE	PUBLIC	GENERAL PURPOSE	1,000
THE HAY CENTER FOUNDATION THE HAY CENTER FOUNDATION 1216 CLAY STREET 1216 CLAY STREET HOUSTON, TX 77019	NONE	PUBLIC	GENERAL PURPOSE	500
BIG SKY COMMUNITY ORGANIZATION BIG SKY COMMUNITY ORGANIZATION PO BOX 161404 PO BOX 161404 BIG SKY, MT 59716	NONE	PUBLIC	GENERAL PURPOSE	500
HALO HOUSE FOUNDATION HALO HOUSE FOUNDATION 4010 BLUEBONNET 110 4010 BLUEBONNET 110 HOUSTON, TX 77025	NONE	PUBLIC	GENERAL PURPOSE	250
ARTS COUNCIL OF BIG SKY ARTS COUNCIL OF BIG SKY PO BOX 160308 PO BOX 160308 BIG SKY, MT 59716	NONE	PUBLIC	GENERAL PURPOSE	500
Total ► 3a				259,500

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>				
BIG SKY YOUTH EMPOWERMENT BIG SKY YOUTH EMPOWERMENT 321 E MAIN STEET 321 E MAIN STREET BOZEMAN, MT 59715	NONE	PUBLIC	GENERAL PURPOSE	3,000
GALLATIN RIVER TASK FORCE GALLATIN RIVER TASK FORCE PO BOX 160513 PO BOX 160513 BIG SKY, MT 59716	NONE	PUBLIC	GENERAL PURPOSE	1,000
HOUSTON PUBLIC MEDIA FOUNDATION HOUSTON PUBLIC MEDIA FOUNDATION 4343 ELGIN STREET 4343 ELGIN STREET HOUSTON, TX 77204	NONE	PUBLIC	GENERAL PURPOSE	535
MORNINGSTAR LEARNING CENTER MORNINGSTAR LEARNING CENTER PO BOX 160505 PO BOX 160505 BIG SKY, MT 59716	NONE	PUBLIC	GENERAL PURPOSE	500
Total ► 3a				259,500

TY 2017 Accounting Fees Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,128	2,064		2,064

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: PROMETHEUS CHARITABLE TRUST
EIN: 20-1074874

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
702 173 SHS JOHN HANCOCK DISCIPLINED	2016-06	PURCHASE	2017-02		13,880	13,385			495	
323 SHS VANGUARD MALVERN FDSSHORT TE	2016-05	PURCHASE	2017-02		15,933	15,841			92	
1100 SHS VANGUARD MALVERN FDSSHORT T	2016-05	PURCHASE	2017-02		54,261	53,977			284	
733 SHS VANGUARD MALVERN FDSSHORT TE	2016-05	PURCHASE	2017-02		36,158	35,968			190	
900 SHS VANGUARD MALVERN FDSSHORT TE	2016-05	PURCHASE	2017-02		44,396	44,151			245	
139 SHS VANGUARD MALVERN FDSSHORT TE	2016-08	PURCHASE	2017-02		6,857	6,868			-11	
17 SHS VANGUARD MALVERN FDSSHORT TER	2016-11	PURCHASE	2017-02		839	853			-14	
890 831 SHS VANGUARD MORGAN GROWTH I	2016-06	PURCHASE	2017-02		22,989	23,861			-872	
800 SHS ISHARES INC CORE MSCI EMERGI	2014-03	PURCHASE	2017-02		36,820	38,483			-1,663	
145 SHS ISHARES INC CORE MSCI EMERGI	2014-03	PURCHASE	2017-02		6,676	6,975			-299	
55 SHS ISHARES INC CORE MSCI EMERGIN	2014-11	PURCHASE	2017-02		2,532	2,721			-189	
118 SHS ISHARES INC CORE MSCI EMERGI	2014-11	PURCHASE	2017-02		5,433	5,838			-405	
451 SHS ISHARES INC CORE MSCI EMERGI	2014-12	PURCHASE	2017-02		20,765	21,077			-312	
252 SHS ISHARES INC CORE MSCI EMERGI	2015-08	PURCHASE	2017-02		11,603	10,217			1,386	
300 SHS ISHARES INC CORE MSCI EMERGI	2015-08	PURCHASE	2017-02		13,813	12,163			1,650	
68 SHS ISHARES INC CORE MSCI EMERGIN	2015-08	PURCHASE	2017-05		3,379	2,757			622	
2804 SHS ISHARES TRUST CORE MSCI EAF	2013-06	PURCHASE	2017-02		156,512	146,293			10,219	
186 SHS ISHARES TRUST CORE MSCI EAFE	2013-06	PURCHASE	2017-05		11,272	9,704			1,568	
5207 951 SHS JOHN HANCOCK DISCIPLINE	2016-06	PURCHASE	2017-02		102,948	99,278			3,670	
408 317 SHS OPPENHEIMER GLOBAL OPPOR	2012-12	PURCHASE	2017-02		20,262	14,740			5,522	
756 469 SHS OPPENHEIMER GLOBAL OPPOR	2012-12	PURCHASE	2017-05		42,612	27,308			15,304	
1317 731 SHS SCHWAB INTERNATIONAL CO	2015-12	PURCHASE	2017-05		13,808	11,950			1,858	
3513 894 SHS VANGUARD MORGAN GROWTH	2016-06	PURCHASE	2017-02		90,682	94,122			-3,440	

TY 2017 Investments Corporate Bonds Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
22782.567 METROPOLITAN WEST TOTAL RE	299,585	296,162

TY 2017 Investments Corporate Stock Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12976 SHS BANK OF RIVER OAKS	187,373	187,373
13077.98 JOHN HANCOCK DISCIPLINED VA		
7873.173 OPPENHEIMER GLOBAL OPPORTUN	284,216	539,627
21064.284 SCHWAB INTERNATIONAL CORE	191,027	234,235
8777.468 VANGUARD MORGAN GROWTH		
4746 ISHARES CORE S&P 500 ETF	792,550	1,275,962
1217 ISHARES INC CORE MSCI EMERGING	49,461	69,247
5699 ISHARES RUSSELL 2000 ETF	638,484	868,870
3629 ISHARES TRUST CORE MSCI EAFE ET	208,676	239,841
4211 SPDR S&P 500 ETF TRUST UNIT SER	923,685	1,123,747
2105 VANGUARD INDEX FDS VANGUARD REI	146,371	174,673
3209.176 PRINCIPAL REAL ESTATE SEC I	73,927	76,250
1814 VANGUARD INDEX FDS VANGUARD SMA	191,076	240,863
456 VANGUARD INDEX FDS VANGUARD SMAL	60,580	67,397
286 SPDR SER TR S7P 600 SMALL CAP GR	60,355	65,034

TY 2017 Other Expenses Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	10,314	2,579		7,736
BANK FEES	72	72		
WIRE TRANSFER FEE	25	25		

TY 2017 Other Professional Fees Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST/ADVISORY FEES	43,397	43,397		

TY 2017 Taxes Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	4,499	3,054		1,445