

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.

2017

Open to Public Inspection

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

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	19,480	31,907	31,907
3	Accounts receivable ► 411 Less allowance for doubtful accounts ►	473	411	411
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)			
b	Investments—corporate stock (attach schedule)	156,476	126,899	221,900
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)	598,089	612,436	708,956
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)	774,518	771,653	963,174
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 ►)	0	0	
	Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
Net Assets or Fund Balances	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	774,518	771,653	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	774,518	771,653	
31	Total liabilities and net assets/fund balances (see instructions)	774,518	771,653	

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	774,518
2	Enter amount from Part I, line 27a	2	-2,682
3	Other increases not included in line 2 (itemize) ►	3	357
4	Add lines 1, 2, and 3	4	772,193
5	Decreases not included in line 2 (itemize) ►	5	540
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	771,653

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	28,560	
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	45,827	873,753	0 052448
2015	47,355	934,233	0 050689
2014	44,908	971,543	0 046223
2013	47,726	935,345	0 051025
2012	44,877	892,633	0 050275
2 Total of line 1, column (d)			0 250660
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 050132
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			927,474
5 Multiply line 4 by line 3			46,496
6 Enter 1% of net investment income (1% of Part I, line 27b)			417
7 Add lines 5 and 6			46,913
8 Enter qualifying distributions from Part XIII, line 4			44,334

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	833
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	833
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	833
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	238
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	0
7	Total credits and payments Add lines 6a through 6d.	7	988
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	155
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	155	Refunded ►
		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 ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►WELLS FARGO BANK NA	Telephone no ►(979) 776-3267	
Located at ►3000 BRIARCREST DR STE 200 BRYAN TX			ZIP+4 ►77802
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.		
		Yes No
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c Yes 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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).	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a Yes 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 Yes 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<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>	<input type="checkbox"/>		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?	<input type="checkbox"/>		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
BOOKMAN PETERS PO BOX 4744 BRYAN, TX 77804744	DIRECTOR 0 00	0	0	0
MERVIN D PETERS 810 LEE HOLLOW DRIVE BRYAN, TX 77802	DIRECTOR 0 00	0	0	0
WELLS FARGO BANK NA 3000 BRIARCREST DRIVE SUITE 200 BRYAN, TX 77802	TRUSTEE 4 00	10,422	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. ► 0				
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
Total number of others receiving over \$50,000 for professional services. ► 0				
Part IX-A Summary of Direct Charitable Activities				
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc				Expenses
1				
2				
3				
4				
Part IX-B Summary of Program-Related Investments (see instructions)				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2				Amount
1				
2				
All other program-related investments. See instructions				
3				
Total. Add lines 1 through 3 ► 0				

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	909,853
b	Average of monthly cash balances.	1b	31,745
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	941,598
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	941,598
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,124
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	927,474
6	Minimum investment return. Enter 5% of line 5.	6	46,374

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	46,374
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	833
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	833
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	45,541
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	45,541
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	45,541

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	44,334
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,334
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,334
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				45,541
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			38,825	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 44,334				
a Applied to 2016, but not more than line 2a			38,825	
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 2017 distributable amount.				5,509
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				40,032
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

WELLS FARGO BANK TRUST DEPARTMENT
PO DRAWER 913
BRYAN, TX 77805
(979) 776-3267

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

ORGANIZATIONS ARE TO SUBMIT REQUESTS ON TRUST DEPARTMENT'S GRANT APPLICATION

- c Any submission deadlines

JULY 31 OF EACH YEAR

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

RESTRICTED TO CHARITABLE ORGANIZATIONS IN BRAZOS COUNTY, TX OR ANY CHURCHES OR AGENCIES OF THE PRESBYTERIAN CHURCH USA INCLUDING THOSE LOCATED IN BRAZOS OR GRIMES COUNTY, TX AND WHICH QUALIFY AS AN ORGANIZATION IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE

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	21,551	
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	28,560	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		50,111	0
13 Total. Add line 12, columns (b), (d), and (e).			13		50,111
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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.

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.

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

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.

* * * * *

2018-07-24

* * * * *

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

Signature of officer or trustee

Date

✓ Title

**Sign
Here**

**Paid
Preparer
Use Only**

(see instr?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name JAMES D INGRAM IV	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	
	Firm's name ► INGRAM WALLIS & COMPANY PC				Firm's EIN ► 74-2073801
	Firm's address ► 2100 EAST VILLA MARIA RD STE 100 BRYAN, TX 77802				Phone no (979) 776-2600

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.)
AFFILIATED MANAGERS GROUP	P	2016-01-22	2017-07-25
AFFILIATED MANAGERS GROUP	P	2015-07-21	2017-07-25
AMERIPRISE FINL	P	2015-07-02	2017-07-25
APPLE	P	2015-05-05	2017-01-19
APPLE	P	2015-07-02	2017-01-19
APPLE	P	2015-08-28	2017-01-16
APPLE	P	2016-08-24	2017-11-20
APPLE	P	2014-10-28	2017-04-25
APPLE	P	2015-08-28	2017-04-25
APPLE	P	2014-10-28	2017-07-25

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)
542		403	139
181		220	-39
835		760	75
1,078		1,138	-60
479		524	-45
359		337	22
680		434	246
1,013		738	275
1,447		1,122	325
609		422	187

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	
			139
			-39
			75
			-60
			-45
			22
			246
			275
			325
			187

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.)
AQR MANAGED FUTURES	P	2013-07-15	2017-11-20
ASG GLOBAL ALTERNATIVES	P	2013-07-15	2017-01-19
ASG GLOBAL ALTERNATIVES	P	2013-07-15	2017-11-20
BAYER AG	P	2016-12-09	2017-07-25
BERKSHIRE HATHAWAY	P	2011-05-12	2017-01-19
BERKSHIRE HATHAWAY	P	2011-05-12	2017-11-20
BLACKROCK GL L/S CREDIT	P	2017-10-20	2017-11-20
BLACKROCK GL L/S CREDIT	P	2015-10-27	2017-01-19
BLACKROCK INC	P	2014-10-28	2017-01-19
BLACKROCK INC	P	2014-06-09	2017-01-19

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)
474		530	-56
1,069		1,198	-129
571		599	-28
522		396	126
482		242	240
545		242	303
1,005		1,007	-2
1,200		1,227	-27
378		328	50
378		314	64

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	
			-56
			-129
			-28
			126
			240
			303
			-2
			-27
			50
			64

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.)
BOEING	P	2014-10-28	2017-01-19
BOEING	P	2014-08-06	2017-01-19
BOEING	P	2011-03-17	2017-11-20
BOEING	P	2016-01-20	2017-03-24
BOEING	P	2014-08-06	2017-03-24
BOEING	P	2011-03-17	2017-08-09
BOEING	P	2014-08-06	2017-08-09
CELANESE CORP	P	2014-11-24	2017-01-19
CELANESE CORP	P	1944-01-12	2017-10-19
CELANESE CORP	P	2015-08-28	2017-10-19

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)
955		735	220
318		237	81
529		137	392
1,580		1,116	464
176		118	58
2,110		617	1,493
1,406		710	696
913		672	241
519		305	214
1,141		656	485

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	
			220
			81
			392
			464
			58
			1,493
			696
			241
			214
			485

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.)
CISCO SYSTEMS	P	2016-04-26	2017-01-19
CISCO SYSTEMS	P	2016-08-24	2017-01-19
CISCO SYSTEMS	P	2016-04-26	2017-11-20
CISCO SYSTEMS	P	2015-08-28	2017-11-20
CITIGROUP	P	2015-07-21	2017-01-19
CITIGROUP	P	2014-10-28	2017-10-19
CME GROUP	P	2012-08-30	2017-01-19
CME GROUP	P	2012-06-07	2017-11-20
CME GROUP	P	2012-08-16	2017-11-20
CME GROUP	P	2012-08-16	2017-03-31

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)
420		399	21
570		590	-20
109		85	24
400		286	114
977		1,001	-24
723		521	202
701		327	374
427		161	266
142		54	88
1,070		483	587

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	
			21
			-20
			24
			114
			-24
			202
			374
			266
			88
			587

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.)
COGNIZANT TECH SOLUTIONS	P	2016-03-16	2017-01-19
COGNIZANT TECH SOLUTIONS	P	2016-03-16	2017-11-20
COGNIZANT TECH SOLUTIONS	P	2016-03-16	2017-07-25
COMCAST CORP	P	2016-08-24	2017-01-19
COMCAST CORP	P	2015-10-06	2017-01-19
COMCAST CORP	P	2015-07-21	2017-01-19
COMCAST CORP	P	2014-10-28	2017-07-25
CREDIT SUISSE COMM RT	P	2016-01-22	2017-01-19
CREDIT SUISSE COMM RT	P	2015-01-23	2017-01-19
CREDIT SUISSE COMM RT	P	2014-01-24	2017-01-19

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)
916		942	-26
503		412	91
489		412	77
144		131	13
794		654	140
72		64	8
515		356	159
1,561		1,320	241
5,246		5,964	-718
4,669		6,584	-1,915

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	
			-26
			91
			77
			13
			140
			8
			159
			241
			-718
			-1,915

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.)
CREDIT SUISSE COMM RT	P	2012-05-11	2017-01-19
CREDIT SUISSE COMM RT	P	2013-07-15	2017-01-19
CREDIT SUISSE COMM RT	P	2014-09-05	2017-01-19
CVS/CAREMARK CORP	P	2016-08-24	2017-01-19
CVS/CAREMARK CORP	P	2015-10-06	2017-01-19
CVS/CAREMARK CORP	P	2015-07-21	2017-01-19
DIAGEO PLC	P	2016-08-24	2017-01-19
DIAGEO PLC	P	2016-08-24	2017-11-20
EATON CORP	P	2014-10-28	2017-11-20
EATON CORP	P	2015-10-06	2017-11-20

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)
1,022		1,559	-537
2,380		3,412	-1,032
4,326		6,067	-1,741
413		487	-74
165		204	-39
83		110	-27
646		689	-43
549		459	90
76		57	19
455		287	168

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	
			-537
			-1,032
			-1,741
			-74
			-39
			-27
			-43
			90
			19
			168

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.)
EATON VANCE GLOBAL MACRO	P	2015-10-27	2017-10-19
EATON VANCE GLOBAL MACRO	P	2016-08-26	2017-10-19
EATON VANCE GLOBAL MACRO ADV	P	2017-10-20	2017-11-20
FID ADV EMER MKTS	P	2017-07-27	2017-11-20
ISHARES S&P MIDCAP 400 GROWTH	P	2011-05-12	2017-01-19
ISHARES S&P MIDCAP 400 GROWTH	P	2014-06-19	2017-01-19
ISHARES S&P MIDCAP 400 GROWTH	P	2011-05-12	2017-11-20
ISHARES S&P MIDCAP 400 GROWTH	P	2011-05-12	2017-07-25
ISHARES S&P MIDCAP 400 VALUE	P	2017-07-25	2017-11-20
ISHARES S&P MIDCAP 400 VALUE	P	2014-04-23	2017-01-19

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)
8,391		8,277	114
19,195		19,055	140
728		730	-2
899		902	-3
2,202		1,360	842
184		156	28
1,901		1,020	881
1,005		566	439
1,393		1,373	20
5,238		4,339	899

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	
			114
			140
			-2
			-3
			842
			28
			881
			439
			20
			899

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.)
ISHARES TR SMALLCAP 600 INDEX FD	P	2016-08-24	2017-01-19
ISHARES TR SMALLCAP 600 INDEX FD	P	2016-08-24	2017-05-24
ISHARES TR SMALLCAP 600 INDEX FD	P	2011-05-12	2017-10-19
ISHARES TR SMALLCAP 600 INDEX FD	P	2011-05-12	2017-11-20
ISHARES TR SMALLCAP 600 INDEX FD	P	2011-05-12	2017-05-24
JP MORGAN CHASE & CO	P	2016-03-01	2017-01-19
JP MORGAN CHASE & CO	P	2009-02-03	2017-10-19
JP MORGAN CHASE & CO	P	2009-02-03	2017-03-31
JP MORGAN CHASE & CO	P	2016-03-01	2017-03-31
JP MORGAN HIGH YIELD FUND	P	2016-04-22	2017-01-19

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,199		3,839	360
8,243		7,431	812
1,039		522	517
825		410	415
21,020		11,404	9,616
1,094		769	325
583		145	438
616		170	446
440		296	144
351		336	15

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	
			360
			812
			517
			415
			9,616
			325
			438
			446
			144
			15

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.)
JP MORGAN HIGH YIELD FUND	P	2016-08-26	2017-01-19
JP MORGAN HIGH YIELD FUND	P	2014-01-24	2017-01-19
JP MORGAN HIGH YIELD FUND	P	2014-12-19	2017-01-19
JP MORGAN HIGH YIELD FUND	P	2014-05-10	2017-01-19
JP MORGAN HIGH YIELD FUND	P	2015-07-23	2017-01-19
LAS VEGAS SANDS CORP	P	2014-09-10	2017-01-19
LAS VEGAS SANDS CORP	P	2014-10-28	2017-11-20
LAS VEGAS SANDS CORP	P	2014-09-10	2017-11-20
MANULIFE FINANCIAL CORP	P	2015-12-17	2017-07-25
MCKESSON CORP	P	2015-07-21	2017-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,780		6,744	36
654		709	-55
16,124		16,493	-369
460		488	-28
2,112		2,138	-26
561		629	-68
268		243	25
268		252	16
820		588	232
598		938	-340

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	
			36
			-55
			-369
			-28
			-26
			-68
			25
			16
			232
			-340

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.)
MERCK & CO	P	2016-04-26	2017-07-25
MERGER FUND	P	2017-05-26	2017-10-19
MERGER FUND	P	2013-02-12	2017-01-19
MERGER FUND	P	2013-02-12	2017-10-19
MERGER FUND	P	2016-08-26	2017-10-19
MICROSOFT	P	2016-10-05	2017-01-19
MICROSOFT	P	2016-08-24	2017-01-19
MICROSOFT	P	2015-08-10	2017-01-19
MICROSOFT	P	2016-04-26	2017-11-20
MICROSOFT	P	2016-04-26	2017-07-25

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)
503		448	55
2,610		2,584	26
485		489	-4
7,789		7,658	131
8,384		8,076	308
684		631	53
809		752	57
62		47	15
659		411	248
810		565	245

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	
			55
			26
			-4
			131
			308
			57
			15
			248
			245

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.)
NEUBERGER BERMAN LONG SH	P	2017-10-20	2017-11-20
NEUBERGER BERMAN LONG SH	P	2014-06-23	2017-01-19
PNC FINANCIAL SERVICES GROUP	P	2015-05-27	2017-11-20
PNC FINANCIAL SERVICES GROUP	P	2015-07-02	2017-11-20
PNC FINANCIAL SERVICES GROUP	P	2015-07-21	2017-07-25
ROBECO BP LNG/SHRT RES	P	2017-05-26	2017-10-19
ROBECO BP LNG/SHRT RES	P	2013-07-15	2017-01-19
ROBECO BP LNG/SHRT RES	P	2013-07-15	2017-10-19
ROCHE HOLDINGS LTD	P	2015-02-27	2017-01-19
ROCHE HOLDINGS LTD	P	2015-08-28	2017-01-19

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)
1,454		1,450	4
497		491	6
133		96	37
400		300	100
908		701	207
7,215		6,992	223
1,308		1,117	191
7,129		5,761	1,368
289		341	-52
463		548	-85

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	
			4
			6
			37
			100
			207
			223
			191
			1,368
			-52
			-85

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.)
ROCHE HOLDINGS LTD	P	2015-02-27	2017-11-20
SCHLUMBERGER	P	2014-10-28	2017-01-19
SCHLUMBERGER	P	2014-11-24	2017-01-19
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2017-01-19	2017-11-20
SPIRIT AEROSYSTEMS	P	2016-10-05	2017-01-19
SPIRIT AEROSYSTEMS	P	2016-10-05	2017-10-19
SUNCOR ENERGY	P	2015-07-08	2017-01-19
SUNCOR ENERGY	P	2015-07-08	2017-10-19
T ROWE PRICE INST FLOAT RATE	P	2016-04-22	2017-01-19
T ROWE PRICE INST FLOAT RATE	P	2015-01-23	2017-01-19

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)
585		647	-62
348		379	-31
610		690	-80
505		472	33
566		469	97
1,491		891	600
860		731	129
571		460	111
3,645		3,576	69
1,433		1,423	10

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	
			-62
			-31
			-80
			33
			97
			600
			129
			111
			69
			10

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.)
T ROWE PRICE INST FLOAT RATE	P	2014-01-24	2017-01-19
T ROWE PRICE INST FLOAT RATE	P	2014-04-25	2017-01-19
T ROWE PRICE REAL ESTATE	P	2017-01-23	2017-11-20
TARGET	P	2014-10-28	2017-07-25
THERMO FISHER SCIENTIFIC	P	2015-08-28	2017-01-19
THERMO FISHER SCIENTIFIC	P	2014-10-28	2017-11-20
THERMO FISHER SCIENTIFIC	P	2015-08-28	2017-11-20
TJX COS	P	2011-06-29	2017-01-19
TJX COS	P	2011-06-29	2017-11-20
TOTAL FINA ELF	P	2015-10-27	2017-07-25

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)
998		1,019	-21
4,893		4,966	-73
1,460		1,441	19
489		546	-57
577		511	66
192		118	74
382		255	127
459		156	303
498		182	316
202		193	9

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	
			-21
			-73
			19
			-57
			66
			74
			127
			303
			316
			9

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.)
TOTAL FINA ELF	P	2014-12-18	2017-07-25
UNION PACIFIC CORP	P	2014-10-28	2017-01-19
UNION PACIFIC CORP	P	2015-07-21	2017-01-19
UNION PACIFIC CORP	P	2016-08-24	2017-10-19
UNITED PARCEL SERVICE	P	2015-10-06	2017-11-20
UNITEDHEALTH GROUP	P	2016-08-24	2017-01-19
UNITEDHEALTH GROUP	P	2015-10-06	2017-01-19
UNITEDHEALTH GROUP	P	2015-07-21	2017-01-19
UNITEDHEALTH GROUP	P	2014-10-28	2017-10-19
UNITEDHEALTH GROUP	P	2015-10-06	2017-10-19

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)
353		370	-17
648		696	-48
432		395	37
660		575	85
567		508	59
788		710	78
158		119	39
315		245	70
408		182	226
204		119	85

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	
			-17
			-48
			37
			85
			59
			78
			39
			70
			226
			85

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.)
UNITEDHEALTH GROUP	P	2010-06-25	2017-10-19
UNITEDHEALTH GROUP	P	2015-10-06	2017-07-25
VANGUARD BD INDEX FD	P	1960-10-05	2017-06-07
VANGUARD BD INDEX FD	P	2014-01-22	2017-06-07
VANGUARD BD INDEX FD	P	2013-10-09	2017-06-07
VANGUARD BD INDEX FD	P	2015-06-10	2017-06-07
VANGUARD EMERGING MARKETS ETF	P	2013-07-11	2017-10-19
VANGUARD EMERGING MARKETS ETF	P	2013-07-11	2017-11-20
VANGUARD EMERGING MARKETS ETF	P	2017-01-22	2017-07-25
VANGUARD EMERGING MARKETS ETF	P	2013-07-11	2017-07-25

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)
816		120	696
577		358	219
6,711		6,769	-58
2,956		2,962	-6
3,276		3,293	-17
3,196		3,199	-3
1,737		1,532	205
1,711		1,493	218
4,314		4,010	304
1,837		1,689	148

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	
			696
			219
			-58
			-6
			-17
			-3
			205
			218
			304
			148

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.)
VANGUARD EUROPE PACIFIC ETF	P	2013-02-08	2017-01-19
VANGUARD EUROPE PACIFIC ETF	P	2013-02-08	2017-10-19
VANGUARD EUROPE PACIFIC ETF	P	2013-02-08	2017-11-20
VANGUARD EUROPE PACIFIC ETF	P	2013-02-08	2017-07-25
VANGUARD INTERMEDIATE TERM B	P	2016-10-05	2017-11-20
VANGUARD REIT VIPER	P	2017-10-19	2017-11-20
WALT DISNEY	P	2006-08-29	2017-01-19
WALT DISNEY	P	2006-08-29	2017-11-20
CAPITAL GAINS 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)
673		654	19
1,186		981	205
1,978		1,636	342
5,245		4,507	738
2,607		2,696	-89
507		505	2
753		201	552
515		144	371
963			963

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	
			19
			205
			342
			738
			-89
			2
			552
			371
			963

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>				
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PARKWAY BRYAN, TX 77802	N/A	RELIGIOUS	FOR RELIGIOUS PURPOSES	4,000
HEALTH FOR ALL CLINIC INC PO BOX 5913 BRYAN, TX 77805	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
HOSPICE BRAZOS VALLEY INC 502 WEST 26TH STREET BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
Total				39,000
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>				
SCOTTY'S HOUSE 2424 KENT STREET BRYAN, TX 77802	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
THE SALVATION ARMY BCSPO BOX 73 BRYAN, TX 77806	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
TWIN CITY MISSIONPO BOX 3490 BRYAN, TX 77805	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
Total			►	39,000
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>				
VOICES FOR CHILDREN 115 N MAIN STREET BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
SOS MINISTRIES INC 1700 GROESBECK ST BRYAN, TX 77803		CHARITY	FOR CHARITABLE PURPOSES	5,000
Total			►	39,000
3a				

TY 2017 Accounting Fees Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION
EIN: 20-3708101

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,728	0		2,728

TY 2017 Investments Corporate Stock Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION
EIN: 20-3708101

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP	3,153	5,952
ALPHABET INC	3,496	8,371
AMERIPRISE FIN'L	4,410	6,609
APPLE INC	4,111	12,861
BAYER AG - ADR	2,374	2,985
BERKSHIRE HATHAWAY	1,273	3,370
BLACKROCK INC	2,509	4,110
BOEING	892	3,834
CELANESE CORP	2,608	5,782
CISCO SYSTEMS	3,761	7,852
CITIGROUP	4,846	7,367
CME GROUP INC	1,072	2,921
COGNIZANT TECH SOLUTIONS CRP COM	4,713	5,966
COMCAST CORP CLASS A	2,411	7,009
CVS HEALTH CORPORATION	3,402	5,003
DIAGEO PLC	2,555	4,235
EATON CORP	1,817	3,160
ELI LILLY & CO	2,783	2,872
GILEAD SCIENCES	2,477	3,439
HAIN CELESTIAL GROUP	3,117	3,222
HOME DEPOT	3,086	3,980
JP MORGAN CHASE	1,381	6,096
LAS VEGAS SANDS CORP	2,822	3,891
MANULIFE FINANCIAL CORP	3,905	5,674
MCKESSON CORP	2,865	3,587
MERCK & CO INC NEW	3,424	3,770
MICROSOFT CORP	5,109	11,633
NIKE	4,376	5,129
PNC FINANCIAL SERVICES GROUP	4,143	6,349
ROCHE HOLDINGS LTD.	4,781	4,611

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	5,051	4,515
SPIRIT AEROSYSTEMS HOLD	2,111	3,926
SUNCOR ENERGY	4,520	6,206
TARGET CORP	1,957	2,545
TE CONNECTIVITY	3,266	4,752
THERMO FISHER SCIENTIFIC INC	1,517	4,557
TJX COS	755	2,217
TOTAL S.A.	3,640	4,367
UNION PACIFIC CORP	3,115	7,778
UNITED PARCEL SERVICE	2,645	4,051
UNITEDHEALTH GROUP	1,137	8,377
WALT DISNEY CO	977	3,655
ZOETIS	2,536	3,314

TY 2017 Investments - Other Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION
EIN: 20-3708101

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRATEGY FUND	AT COST	31,374	29,041
ASG GLOBAL ALTERNATIVES FUND	AT COST	19,534	19,305
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	AT COST	32,187	32,466
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	28,202	27,230
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND	AT COST	52,927	55,167
ISHARES CORE SMALLCAP ETF	AT COST	11,878	28,957
ISHARES S&P MIDCAP 400 GROWTH	AT COST	22,343	44,029
ISHARES S&P MIDCAP 400 VALUE	AT COST	23,643	43,870
JOHN HANCOCK FUND II ABSOLUTE RETRUN CURRENCY FUND	AT COST	19,179	19,139
JPMORGAN HIGH YIELD FUND	AT COST	12,216	12,767
NEUBERGER BERMAN LONG SHORT FUND	AT COST	44,854	48,298
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	25,105	29,396
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND	AT COST	5,147	5,172
T ROWE PRICE REAL ESTATE FUND	AT COST	49,871	50,938
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	54,025	66,976
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	46,175	57,617
VANGUARD INFLATION PROTECTED SECURITIES FUND	AT COST	6,163	6,110
VANGUARD INTERMEDIATE TERM B	AT COST	87,423	86,513
VANGUARD REIT VIPER	AT COST	7,621	13,692
VANGUARD SHORT TERM BOND ETF	AT COST	32,569	32,273

TY 2017 Other Decreases Schedule

Name: MARSHALL AND ELLEN PETERS

FAMILY FOUNDATION

EIN: 20-3708101

Description	Amount
BASIS ADJUSTMENT	540

TY 2017 Other Expenses Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION
EIN: 20-3708101

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADR FEES	15	15		0

TY 2017 Other Increases Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION

EIN: 20-3708101

Description	Amount
NONTAXABLE DIVIDEND/RETURN OF CAPITAL	274
UNRECAPTURED SECTION 1250 GAIN	83

TY 2017 Taxes Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION

EIN: 20-3708101

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	628	628		0