



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **MAY 1, 2014**, and ending **APR 30, 2015**

Name of foundation

D.D. HACHAR CHARITABLE TRUST

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

2200 POST OAK BLVD, FLOOR 19

Room/suite

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

HOUSTON, TX 77056

A Employer identification number

74-2093680

B Telephone number

(713) 831-5710C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

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

H Check type of organization:

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

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

▶ \$ **17,154,284.** (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	182,052.	182,052.		STATEMENT 1
	4 Dividends and interest from securities	29,143.	29,143.		STATEMENT 2
	5a Gross rents	30,896.	30,896.		STATEMENT 3
	b Net rental income or (loss) 521.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	81,688.			
	b Gross sales price for all assets on line 6a 1,428,378.				
	7 Capital gain net income (from Part IV, line 2)		81,688.		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	399,257.	399,257.		STATEMENT 5
	12 Total. Add lines 1 through 11	723,036.	723,036.		
	13 Compensation of officers, directors, trustees, etc	115,512.	115,512.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	28,095.	28,095.		0.
	b Accounting fees STMT 7	7,119.	7,119.		0.
	c Other professional fees STMT 8	4,618.	4,618.		0.
	17 Interest				
	18 Taxes STMT 9	46,623.	41,683.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	85,323.	85,323.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	287,290.	282,350.		0.
	25 Contributions, gifts, grants paid	535,000.			535,000.
	26 Total expenses and disbursements. Add lines 24 and 25	822,290.	282,350.		535,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-99,254.			
	b Net investment income (if negative, enter -0-)		440,686.		
	c Adjusted net income (if negative, enter -0-)			N/A	

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,208,849.	622,648.	622,648.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 11		551,969.	500,084.	515,506.
	b	Investments - corporate stock STMT 12		1,030,375.	1,236,128.	1,493,179.
	c	Investments - corporate bonds STMT 13		3,100,463.	3,347,174.	3,455,535.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶		709,585.	0.	0.	
15	Other assets (describe ▶ STATEMENT 14)		1,131,649.	1,940,514.	11,067,416.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,732,890.	7,646,548.	17,154,284.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		7,732,890.	7,646,548.	
30	Total net assets or fund balances		7,732,890.	7,646,548.		
31	Total liabilities and net assets/fund balances		7,732,890.	7,646,548.		

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	7,732,890.
2	Enter amount from Part I, line 27a	2	-99,254.
3	Other increases not included in line 2 (itemize) ▶ BOOK ADJUSTMENT	3	12,912.
4	Add lines 1, 2, and 3	4	7,646,548.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,646,548.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,428,378.		1,346,690.	81,688.

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			
b			
c			
d			
e			81,688.

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	81,688.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	597,371.	20,970,431.	.028486
2012	1,344,391.	25,316,251.	.053104
2011	1,677,934.	25,893,473.	.064801
2010	1,753,729.	32,802,683.	.053463
2009	1,680,051.	33,556,033.	.050067

2 Total of line 1, column (d)	2	.249921
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	.049984
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,554,892.
5 Multiply line 4 by line 3	5	527,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,407.
7 Add lines 5 and 6	7	531,983.
8 Enter qualifying distributions from Part XII, line 4	8	535,000.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,407.
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	4,407.
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	4,407.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		99.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		4,506.
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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? If "No," attach explanation	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BBVA COMPASS</u> Telephone no. ► <u>(713) 831-5710</u> Located at ► <u>2200 POST OAK BLVD. FLOOR 19, HOUSTON, TX</u> ZIP+4 ► <u>77056</u>	15		N/A
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16		X

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ►		
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 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b

Form 990-PF (2014)

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BBVA COMPASS 2200 POST OAK BLVD, 19TH FLOOR HOUSTON, TX 77056	TRUSTEE 40.00	115,512.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

▶ 0

Form 990-PF (2014)

Part VIII

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities	
--	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

Form **990-PF** (2014)

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	5,189,517.
b	Average of monthly cash balances	1b	915,749.
c	Fair market value of all other assets	1c	4,610,360.
d	Total (add lines 1a, b, and c)	1d	10,715,626.
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	10,715,626.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,734.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,554,892.
6	Minimum investment return. Enter 5% of line 5	6	527,745.

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	527,745.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,407.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,338.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	523,338.
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	523,338.

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	535,000.
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	535,000.
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	5	4,407.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	530,593.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				523,338.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	182,320.			
d From 2012	87,051.			
e From 2013				
f Total of lines 3a through e	269,371.			
4 Qualifying distributions for 2014 from Part XII, line 4: \blacktriangleright \$ 535,000.				
a Applied to 2013, but not more than line 2a			0.	
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 2014 distributable amount				523,338.
e Remaining amount distributed out of corpus	11,662.			
5 Excess distributions carryover applied to 2014 (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	281,033.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	281,033.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	182,320.			
c Excess from 2012	87,051.			
d Excess from 2013				
e Excess from 2014	11,662.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

2014.03040 D.D. HACHAR CHARITABLE TRUS 74-20931

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 Paid during the year				
JUNIOR ACHIEVEMENT OF LAREDO 313 WEST VILLAGE BLVD, STE 111 LAREDO, TX 78041			PROGRAM EXPENSES	12,000.
LAREDO COMMUNITY COLLEGE WEST END WASHINGTON ST LAREDO, TX 78040			HACHAR HONORS PROGRAM	
			HACHAR HONORS PROGRAM	50,000.
RUTHE B. COWL REHABILITATION CENTER 1220 N. MALINCHE AVE LAREDO, TX 78403			PATIENT EDUCATION PROGRAM	30,000.
SCHOLARSHIPS (SEE ATTACHED) PO BOX 1399 LAREDO, TX 78045			SCHOLARSHIPS	102,000.
TEXAS A&M INTERNATIONAL UNIVERSITY 2200 POST OAK BLVD, FLOOR 19 HOUSTON, TX 77056			HACHAR HONORS PROGRAM	160,000.
Total	SEE CONTINUATION SHEET(S)			535,000.
b Approved for future payment				
NONE				
Total				0.

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	182,052.		
4 Dividends and interest from securities			14	29,143.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	521.		
6 Net rental income or (loss) from personal property						
7 Other investment income			15	399,257.		
8 Gain or (loss) from sales of assets other than inventory			18	81,688.		
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.		692,661.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	692,661.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

WEALTH MANAGEMENT

SUMMARY OF TRANSACTIONS
FOR THE PERIOD 04/01/15 THRU 04/30/15

ACCOUNT NUMBER: L0042810
D.D. HACHAR CHARITABLE TRUST

PAGE 3

BBVA Compass

	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	<u>MARKET VALUE</u>
BEGINNING BALANCES	322,168.87	322,168.87-	7,494,124.47	17,025,641.94
CASH RECEIVED	62,639.85	8,055.44	0.00	70,695.29
CASH DISBURSED	9,044.01-	8,510.70-	0.00	17,554.71-
ASSETS PURCHASED	0.00	70,695.29-	70,695.29	
ASSETS SOLD AND REDEEMED	0.00	17,554.71	17,554.71-	
NON-CASH ASSET CHANGES	0.00	0.00	0.00	20,454.89
PRIOR PERIOD ACCRUALS				44,232.53-
CURRENT PERIOD ACCRUALS				33,640.94
ENDING BALANCES	375,764.71	375,764.71-	7,547,265.05	17,088,645.82
			* 99,280.00	17,187,925.82
			(A) 7,646,545.05	* 99,280.00
				(B) 17,187,925.82

* CAPITALIZED EXPENSES

(A) = Book Value
(B) = Fair Market Value

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES AS OF 4/30/15		ACCOUNT NUMBER: L0042810 D.D. HACHAR CHARITABLE TRUST		PAGE 4	
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
<u>CASH EQUIVALENTS</u>					
622,647.83	992667279 ASSET MANAGEMENT LIQUID DEPOSIT ACCT	622,647.83 1.00	622,647.83 1.00	124.90 0.25	
<u>GOVERNMENT OBLIGATIONS</u>					
250,000.00	912828661 UNITED STATES TREASURY NOTES DTD 11/30/14 1.500% DUE 11/30/19 MOODY'S AAA	249,560.55 99.82	251,387.50 100.55	1,565.93 1.49	1.37
<u>U.S. AGENCY OBLIGATIONS</u>					
250,000.00	31331J762 FEDERAL FARM CREDIT BANK DTD 01/12/11 3.150% DUE 01/12/18 NONCALLABLE MOODY'S AAA / S&P AA+	250,522.50 100.21	264,117.50 105.65	2,384.38 2.98	1.02
<u>CORPORATE OBLIGATIONS</u>					
250,000.00	1491216F3 CATERPILLAR FINL SVCS DTD 12/1/14 2.250% DUE 12/1/19 NONCALLABLE MOODY'S A2 / S&P A	250,760.00 100.30	253,015.00 101.21	2,343.75 2.22	1.97

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES
AS OF 4/30/15

PAGE 5

AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
500,000.00	17275RAC6 CISCO SYSTEMS INC DTD 02/22/06 5.500% DUE 02/22/16 NONCALLABLE MOODY'S A1 / S&P AA-	504,765.00 100.95	520,235.00 104.05	5,270.83 5.29	0.49
500,000.00	25468PCB0 WALT DISNEY CORP DTD 12/19/02 5.875% DUE 12/15/17 MOODY'S A2 / S&P A	512,700.00 102.54	561,445.00 112.29	11,097.22 5.23	1.11
100,000.00	263534CK3 E I DU PONT DE NEMOURS DTD 02/15/13 2.800% DUE 02/15/23 MOODY'S A2 / S&P A	99,344.00 99.34	100,026.00 100.03	591.11 2.80	2.80
500,000.00	36962GLF9 GENERAL ELEC CAP CORP MTN BE DTD 9/10/97 6.900% 9/15/2015 NONCALLABLE MOODY'S A1 / S&P AA+	518,990.00 103.80	511,535.00 102.31	4,408.33 6.74	0.72
100,000.00	437076AZ5 HOME DEPOT INC DTD 04/05/13 2.700% DUE 04/01/23 MOODY'S A2 / S&P A	101,330.00 101.33	101,066.00 101.07	225.00 2.67	2.55
500,000.00	459200GM7 IBM CORPORATION DTD 10/15/08 7.625% DUE 10/15/18 NONCALLABLE MOODY'S AA3 / S&P AA-	559,845.00 111.97	601,700.00 120.34	1,694.44 6.34	1.56

BBVA Compass

WEALTH MANAGEMENT

STATEMENT OF ASSETS AND LIABILITIES AS OF 4/30/15		ACCOUNT NUMBER: L0042810 D.D. HACHAR CHARITABLE TRUST		PAGE	
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
250,000.00	585055AU0 MEDTRONIC INC DTD 03/15/11 2.625% DUE 03/15/16 MOODY'S A3 / S&P A	248,872.50 99.55	254,150.00 101.66	838.54 2.58	0.72
250,000.00	68389XAX3 ORACLE CORP DTD 07/08/14 2.250% DUE 10/08/19 NON-CALLABLE MOODY'S A1 / S&P AA-	251,515.00 100.61	253,987.50 101.59	359.38 2.21	1.87
150,000.00	931142DH3 WAL-MART STORES INC DTD 04/11/13 2.550% DUE 04/11/23 CALLABLE 01/11/23 @ 100.00 MOODY'S AA2 / S&P AA	149,578.50 99.72	150,460.50 100.31	212.50 2.54	2.51
150,000.00	94974BGH7 WELLS FARGO & COMPANY DTD 02/19/15 3.000% DUE 02/19/25 NON-CALLABLE MOODY'S A2 / S&P A+	149,473.50 99.65	147,915.00 98.61	900.00 3.04	3.17
	TOTAL CORPORATE OBLIGATIONS	3,347,173.50	3,455,535.00	27,941.10	1.39
EQUITIES					
300.00	61151C101 ACCENTURE PLC-CL A	17,261.46 57.54	27,795.00 92.65	306.00 2.20	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES AS OF 4/30/15		ACCOUNT NUMBER: L0042810 D.D. HACHAR CHARITABLE TRUST		PAGE 7	
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
1,125.00	020002101 ALLSTATE CORPORATION COMMON STOCK	54,858.44 48.76	78,367.50 69.66	0.00 1.72	
325.00	025816109 AMERICAN EXPRESS COMPANY	28,513.10 87.73	25,171.25 77.45	84.50 1.34	
900.00	037833100 APPLE INC. COMMON STOCK	68,408.83 76.01	112,635.00 125.15	0.00 1.66	
500.00	00206R102 AT&T INC COMMON STOCK	14,271.40 28.54	17,320.00 34.64	235.00 5.43	
2,150.00	060505104 BANK OF AMERICA CORPORATION COMMON STOCK	31,292.05 14.55	34,249.50 15.93	0.00 1.26	
50.00	075887109 BECTON, DICKINSON & COMPANY COMMON STOCK	5,330.75 106.62	7,043.50 140.87	0.00 1.70	
150.00	101121101 BOSTON PROPERTIES INC REAL ESTATE INVESTMENT TRUST	19,710.65 131.40	19,846.50 132.31	0.00 1.97	
400.00	149123101 CATERPILLAR INCORPORATED COMMON STOCK	33,389.47 83.47	34,752.00 86.88	280.00 3.22	

WEALTH MANAGEMENT

BBVA Compass

ACCOUNT NUMBER: L0042810
D.D. HACHAR CHARITABLE TRUST

PAGE 8

STATEMENT OF ASSETS AND LIABILITIES
AS OF 4/30/15

AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
100.00	166764100 CHEVRON CORP COMMON STOCK	10,173.45 101.73	11,106.00 111.06	0.00 3.85	
400.00	17275R102 CISCO SYSTEMS INCORPORATED COMMON STOCK	10,118.00 25.29	11,532.00 28.83	0.00 2.91	
197.00	20825C104 CONOCOPHILLIPS COMMON STOCK	15,222.26 77.27	13,380.24 67.92	0.00 4.30	
100.00	209115104 CONSOLIDATED EDISON, INC COMMON STOCK	5,890.49 58.90	6,155.00 61.55	0.00 4.22	
2,200.00	219350105 CORNING INCORPORATED COMMON STOCK	42,919.78 19.51	46,046.00 20.93	0.00 2.29	
550.00	244199105 DEERE & COMPANY COMMON STOCK	44,044.20 80.08	49,786.00 90.52	330.00 2.65	
350.00	263534109 E.I. DU PONT DE NEMOURS & COMPANY	22,679.22 64.80	25,620.00 73.20	0.00 2.68	
300.00	291011104 EMERSON ELECTRIC COMPANY COMMON STOCK	13,996.20 46.65	17,649.00 58.83	0.00 3.20	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES AS OF 4/30/15		ACCOUNT NUMBER: L0042810 D.D. HACHAR CHARITABLE TRUST		PAGE 9	
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
1,400.00	81369Y605 FINANCIAL SELECT SECTOR SPDR FUND	26,546.82 18.96	33,782.00 24.13	0.00 1.68	
800.00	369604103 GENERAL ELECTRIC COMPANY COMMON STOCK	21,015.05 26.27	21,664.00 27.08	0.00 3.40	
30.00	38259P508 GOOGLE INC CLASS A COMMON STOCK	16,121.55 537.38	16,463.10 548.77	0.00 0.00	
400.00	395258106 GREENHAVEN CONTINUOUS COMMODITY INDEX FUND	10,398.00 25.99	8,760.00 21.90	0.00 0.00	
500.00	458140100 INTEL CORPORATION COMMON STOCK	17,517.45 35.03	16,275.00 32.55	0.00 2.95	
100.00	459200101 INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	17,255.47 172.55	17,129.00 171.29	0.00 3.04	
300.00	G491BT108 INVESCO LIMITED	12,166.26 40.55	12,426.00 41.42	0.00 0.97	
1,350.00	464287465 ISHARES MSCI EAFE ETF EXCHANGE TRADED FUND	88,158.22 65.30	89,788.50 66.51	0.00 3.40	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES
AS OF 4/30/15

ACCOUNT NUMBER: L0042810
D.D. HACHAR CHARITABLE TRUST

PAGE 10

AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
2,470.00	464287234 ISHARES MSCI EMERGING MARKETS ETF	104,842.99 42.45	105,913.60 42.88	0.00 2.04	
1,030.00	464287499 ISHARES RUSSELL MID-CAP ETF	140,232.75 136.15	176,634.70 171.49	0.00 1.42	
800.00	464287648 ISHARES RUSSELL 2000 GROWTH ETF	88,188.48 110.24	117,672.00 147.09	0.00 0.75	
600.00	464288778 ISHARES US REGIONAL BANKS ETF	20,798.94 34.66	20,928.00 34.88	0.00 1.71	
310.00	478160104 JOHNSON & JOHNSON COMMON STOCK	15,024.15 48.46	30,752.00 99.20	0.00 3.02	
700.00	565849106 MARATHON OIL CORPORATION COMMON STOCK	19,949.12 28.50	21,770.00 31.10	0.00 2.70	
250.00	58933Y105 MERCK & CO INC	15,028.73 60.11	14,890.00 59.56	0.00 3.02	
850.00	59156R108 METLIFE INC COMMON STOCK	40,869.67 48.08	43,596.50 51.29	0.00 2.92	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES		ACCOUNT NUMBER: L0042810		PAGE 11	
AS OF 4/30/15		D.D. HACHAR CHARITABLE TRUST			
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
200.00	61166W101 MONSANTO CO COMMON STOCK	19,934.46 99.67	22,792.00 113.96	0.00 1.72	
200.00	665431101 NOBLE CORPORATION PLC	6,785.92 33.93	3,462.00 17.31	75.00 8.67	
200.00	666807102 NORTHROP GRUMMAN CORPORATION COMMON STOCK	11,153.97 55.77	30,808.00 154.04	0.00 1.82	
66.00	66S01W108 PARAGON OFFSHORE PLC	943.53 14.30	119.46 1.81	0.00 27.62	
300.00	717081103 PFIZER INCORPORATED COMMON STOCK	6,075.11 20.25	10,179.00 33.93	0.00 3.30	
200.00	742718109 PROCTER & GAMBLE COMPANY COMMON STOCK	12,516.96 62.58	15,902.00 79.51	132.58 3.34	
294.00	863667101 STRYKER CORP COMMON STOCK	23,189.23 78.87	27,118.56 92.24	0.00 1.50	
200.00	87612E106 TARGET CORPORATION COMMON STOCK	10,602.99 53.01	15,766.00 78.83	0.00 2.64	

BBVA Compass

WEALTH MANAGEMENT

STATEMENT OF ASSETS AND LIABILITIES AS OF 4/30/15		ACCOUNT NUMBER: L0042810 D.D. HACHAR CHARITABLE TRUST		PAGE 12	
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
200.00	254687106 THE WALT DISNEY COMPANY COMMON STOCK	13,762.98 68.81	21,744.00 108.72	0.00 1.06	
525.00	91913V100 VALERO ENERGY CORPORATION COMMON STOCK	15,544.06 29.61	29,872.50 56.90	0.00 2.81	
50.00	922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,116.25 42.32	2,195.00 43.90	0.00 2.53	
181.00	92343V104 VERIZON COMMUNICATIONS COMMON STOCK	6,757.74 37.34	9,129.64 50.44	99.55 4.36	
200.00	988498101 YUM! BRANDS INC COMMON STOCK	14,550.98 72.75	17,192.00 85.96	82.00 1.91	
	TOTAL EQUITIES	1,236,127.58	1,493,179.05	1,624.63	
<u>REAL ESTATE</u>					
1.00	RE62304128 RAYMOND A. BRUNI - LESSEE CALICHE MINING LEASE MONTH TO MONTH BEG. 3/15/05 WEBB COUNTY, TX	1.00	1.00	0.00 0.00	
1.00	RE62300684 CLASS A WATER RIGHTS 1,500ACRES ESPEJO MOLINO RANCH, WEBB CO, TX	1.00	1,688,000.00	0.00 0.00	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES AS OF 4/30/15		ACCOUNT NUMBER: L0042810 D.D. HACHAR CHARITABLE TRUST		PAGE	13
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
1.00	RE60104266 J&P OIL FIELD AG LSE EXPIRES 4/30/17 SURFACE ONLY OF APPROX 3,752.6157 ACRES OF LAND, SITUATED IN WEBB COUNTY, TEXAS	1.00	1.00	0.00 0.00	
1.00	RE62300478 WEBB CO., TX APPROX 3,769 ACRES SURVEYS AKA ESPEJO RANCH	709,582.09	6,397,000.00	0.00 0.00	
	TOTAL REAL ESTATE	709,585.09	8,085,002.00	0.00	
	<u>MINERAL INTEREST/ROYALTIES</u>				
1.00	0G62304961 HACHAR #38, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0G62304935 HACHAR UNIT 12 & 18/LOB0/A WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0G62304934 HACHAR UNIT 2 & 19/NAV WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0G62304932 HACHAR UNIT 8 & 15/NAV WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0G62304933 HACHAR UNIT 8/LOB0 WEBB CO, TX	1.00	1.00	0.00 0.00	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES AS OF 4/30/15				ACCOUNT NUMBER: L0042810 D.D. HACHAR CHARITABLE TRUST		PAGE 14	
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY		
1.00	OG62304947 HACHAR 02, WEBB CO, TX	1.00	1.00	0.00 0.00			
1.00	OG62304951 HACHAR 14, WEBB CO, TX	1.00	1.00	0.00 0.00			
1.00	OG62304952 HACHAR 15, WEBB CO, TX	1.00	1.00	0.00 0.00			
1.00	OG62304946 HACHAR 40, WEBB CO, TX	1.00	1.00	0.00 0.00			
1.00	OG62305285 HACHAR 44, WEBB CO, TXSHUT-IN	1.00	1.00	0.00 0.00			
1.00	OG62306552 HACHAR 45 QC, WEBB CO, TX	1.00	1.00	0.00 0.00			
1.00	OG62305286 HACHAR 49 QC, WEBB CO, TX	1.00	1.00	0.00 0.00			
1.00	OG62306381 HACHAR 58 QC, WEBB CO, TX	1.00	1.00	0.00 0.00			

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES
AS OF 4/30/15

PAGE 15

ACCOUNT NUMBER: L0042810
D.D. HACHAR CHARITABLE TRUST

AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
1.00	OG62305288 HACHAR 59 QC, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62306380 HACHAR 60 QC, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304937 HACHAR-ADCOCK UNIT 1&2, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304936 HACHAR-AKIN UNIT 2, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304943 HACHAR-AKIN UNIT 3, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304948 HACHAR, D D #03, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304949 HACHAR, D D #08, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304950 HACHAR, D D #12, WEBB CO, TX	1.00	1.00	0.00 0.00	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES		ACCOUNT NUMBER: L0042810		PAGE 16	
AS OF 4/30/15		D.D. HACHAR CHARITABLE TRUST			
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
1.00	OG62304931 HACHAR, D D #13, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304939 HACHAR, D D #20 (APO), WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304938 HACHAR, D D #21, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304940 HACHAR, D D #22, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304953 HACHAR, D D #23, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304954 HACHAR, D D #24, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304955 HACHAR, D D #25, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304956 HACHAR, D D #26, WEBB CO, TX	1.00	1.00	0.00 0.00	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES
AS OF 4/30/15

PAGE 17

ACCOUNT NUMBER: L0042810
D.D. HACHAR CHARITABLE TRUST

AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
1.00	0662304957 HACHAR, D D #27, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0662304958 HACHAR, D D #28, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0662304962 HACHAR, D D #30, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0662304944 HACHAR, D D #35(APO), WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0662304959 HACHAR, D D #36, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0662304960 HACHAR, D D #37, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0662304945 HACHAR, D D #38, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	0662304930 HACHAR, D D #41, WEBB CO, TX	1.00	1.00	0.00 0.00	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES AS OF 4/30/15		ACCOUNT NUMBER: L0042810 D.D. HACHAR CHARITABLE TRUST		PAGE 18	
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
1.00	OG62304963 HACHAR, D D #42, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304964 HACHAR, D D #43, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304941 HACHAR, D D/LOBO, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62304942 HACHAR, D D/MAC/5,10,11/14+ WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62305289 HACHAR, DD #45, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62305290 HACHAR, DD #48, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62305287 HACHAR, DD #50 QC, WEBB CO, TX	1.00	1.00	0.00 0.00	
1.00	OG62300094 WEBB CO. TX. MI IN 3904 AC. PORCIONE 1/2 OF 47,48,49,50,51.	1,131,604.00	2,883,092.00	0.00 0.00	
	TOTAL MINERAL INTEREST/ROYALTIES	1,131,648.00	2,883,136.00	0.00	

WEALTH MANAGEMENT

BBVA Compass

STATEMENT OF ASSETS AND LIABILITIES		ACCOUNT NUMBER: L0042810		PAGE	19
AS OF 4/30/15		D.D. HACHAR CHARITABLE TRUST			
AMOUNT	DESCRIPTION	INVESTMENTS AT COST/ UNIT COST	MARKET VALUE/ UNIT PRICE	ACCRUED INCOME/ CURRENT YIELD	YIELD TO MATURITY
	TOTAL ASSETS	<u>7,547,265.05</u>	<u>17,055,004.88</u>	<u>33,640.94</u>	<u>1.36</u>
	CASH	0.00	0.00		
	ACCRUED INCOME		33,640.94		
	TOTAL INVESTMENTS	<u>7,547,265.05</u>	<u>17,088,645.82</u>	<u>33,640.94</u>	<u>1.36</u>

D.D. Hachar Charitable Trust Fund

BBVA Compass Bank, Trustee

CRITERIA AND GUIDELINES FOR RENEWAL APPLICANTS ATTENDING COLLEGE/UNIVERSITY (UNDERGRADUATES) ACADEMIC YEAR 2014-2015

1. Student must maintain a cumulative grade point average of 2.75 and pass 12 semester hours (excluding CLEP earned hours) otherwise, further funding of the scholarship may be denied. Those students planning to attend a technical or vocational school will be considered on an individual basis as far as grade point average is concerned.
2. Student must submit a grade transcript/report at the end of the fall semester, however at the end of the current academic year, an official transcript must be submitted to the Trust Fund to review hours and grades.
3. Student must keep the Trust Fund notified of current mailing address and must report in writing any changes in student's personal circumstances, which may affect student's ability to continue in college.
4. Deadlines are very important. It is the student's responsibility to make sure the application form and all supporting documents are submitted on time. If the student does not meet a certain deadline, the application will automatically be declined. The Trust Fund does not mail out reminders.
5. This scholarship is renewable annually for up to four years providing that all existing criteria are met. In cases where the course of study requires more than four years, the scholarship will be awarded in accordance with the requirements of that particular course of study.
6. Renewal applications may be obtained at our office after December 1st of every year. Applications will not be mailed. REMEMBER, ALL SCHOLARSHIPS MUST BE RENEWED EVERY YEAR.

Contact Information:

Carol H. Rusciano
BBVA Compass Bank
P.O. Box 4886
Houston, TX 77210-9578
DD-Hachar-Group@bbvacompass.com

D.D. HACHAR CHARITABLE TRUST FUND

BBVA Compass Bank, Trustee

SCHOLARSHIP APPLICATION FOR RENEWAL APPLICANTS (UNDERGRADUATES)

Academic Year 2014-2015

THE FOLLOWING INFORMATION IS REQUIRED TO RENEW YOUR SCHOLARSHIP APPLICATION:
(PLEASE PRINT OR TYPE INFORMATION)

Name of University Attending: _____

I. PERSONAL INFORMATION:

Last Name	First Name	Middle Name
-----------	------------	-------------

Mailing Address:	Street/Apt. #	City/State	Zip Code
------------------	---------------	------------	----------

Residential Address:	Street/Apt. #	City/State	Zip Code
----------------------	---------------	------------	----------

(If different from mailing address)

How long at current residential address: _____ Rent _____ Own _____

Telephone No.: _____ Other No.: _____

E-mail Address: _____

Date of Birth: _____ Age: _____ Social Security No.: _____

Marital Status: (Check one) _____ Single _____ Married _____ Separated

Citizenship: (Check one) _____ U.S. Citizen _____ Resident Alien

If Resident Alien, please provide Country of Residence: _____

How long have you resided in the U.S.A.? Days: _____ Years: _____

II. ACADEMIC STATUS:

Cumulative GPA: _____ Total Hours Earned: _____

Classification for Fall 2014 Semester: _____

III. COURSE OF STUDY:

Degree Pursuing: _____ Major: _____

Expected Date of Graduation: _____

IV. FAMILY FINANCIAL STATEMENT:

A. Dependent Student must answer the following:

Parent's current marital status: (Check one)

Single _____ Married _____ Separated _____ Divorced _____ Widowed _____

Father's Name _____ Occupation _____
Mother's Name _____ Occupation _____
Guardian's Name (if applicable) _____ Occupation _____

Total Household Income: \$ _____

Number of children in applicant's family (excluding applicant): _____

Are any of applicant's brothers or sisters attending college? Yes _____ No _____

If Yes, Number Attending _____

B. If you are considered an **Independent Student** please answer the following:

- *Independent status is determined through the Federal Financial Scholarship Application (FAFSA) if you meet the requirement status of an Independent student.*

Are you employed? Yes _____ No _____

If Yes, Name of Employer: _____

If Married, Spouse's Name _____ Occupation _____

Total Household Income: \$ _____ No. of Children: _____

V. OTHER INFORMATION:

Indicate any other pertinent information concerning the financial assets and obligations of your family that would be helpful to the Foundation staff and reviewing committees in assessing your financial need for the assistance requested. (Any extenuating circumstances)

(If more space is needed, please attach a separate sheet)

VI. I, _____ hereby give authorization to the D D. Hachar Charitable Trust Fund to release my name and award to the media as needed in keeping with the educational philosophies of the Foundation. (Check one)

Yes _____ No _____

- *In accordance with Federal Law 93.380, the Family Education Rights Private Act of 1974, you must indicate in the above space provided if you are in agreement with this request.*

VII. CERTIFICATION:

I certify that all the information provided is true and correct to the best of my knowledge. I understand that false statements or omission of documents will disqualify me from consideration for any scholarships or may result in termination of any scholarship granted.

I certify that I have read the application information, instructions and criteria as well as this Certification and I understand and accept all conditions specified. Failure to sign this certification will result in ineligibility.

Signature: _____ Date: _____

All information reported on this form is kept CONFIDENTIAL.

D.D. Hachar 2014-2015 Scholarship Report

<u>Name</u>	<u>Scholarship</u>	<u>College</u>
1 Batista, Jairo	\$ 2,000.00	St John's University
2 Bernal, Octavio	\$ 2,000 00	University of Texas, Austin
3 Bravo, Alejandra V	\$ 2,000 00	UTSA
4 Cadena, Jr. Hector J	\$ 2,000 00	Texas A&M International
5 Calzada, Gina J	\$ 2,000 00	Texas A&M International
6 Carrillo, John D	\$ 2,000 00	UTSA
7 Carrizales, Dahir	\$ 2,000 00	University of Texas, Austin
8 Cedillo, Melina A	\$ 2,000 00	Texas A&M University
9 Chapa, Jennifer	\$ 2,000 00	Texas A&M International
10 Diaz De Leon, Luis A	\$ 2,000 00	Texas State University
11 Garcia, Brenda J.	\$ 2,000.00	UTSA
12 Garza, Silvia A	\$ 2,000.00	Texas A&M University
13 Gloria, Kayla	\$ 2,000 00	University of Incarnate word
14 Gonzalez, Rogelio	\$ 2,000.00	University of Texas, Austin
15 Gonzalez, Tania	\$ 2,000 00	Texas A&M International
16 Guel, Alvaro M	\$ 2,000 00	Texas A&M University
17 Hernandez, Anna J	\$ 2,000 00	Texas Woman's University
18 Hernandez, Israel	\$ 2,000.00	Texas A&M University
19 Hernandez, Josue A	\$ 2,000 00	Texas A&M University
20 Hernandez, Margarita	\$ 1,000 00	Texas State University
21 Hernandez Jr , Jose G	\$ 2,000 00	UTSA
22 Hilario, Luis D	\$ 2,000 00	University of Texas, Austin
23 Lopez, Ana L	\$ 2,000 00	Texas A&M International
24 Lopez, Christian	\$ 2,000 00	UTSA
25 Luna, Keila N	\$ 2,000.00	University of Texas, Austin
26 Martinez, Analuz	\$ 2,000.00	Texas A&M International
27 Martinez, Jr. Richard M	\$ 2,000.00	Brown University
28 Medina, Erika	\$ 2,000.00	Texas A&M International
29 Medrano, Rolando	\$ 2,000 00	Texas A&M International
30 Min, Ji Won	\$ 2,000 00	University of Texas, Austin
31 Morales, Ivan J	\$ 2,000.00	Texas A&M International
32 Ochoa, Jose I	\$ 2,000 00	Texas A&M International
33 Paredes, Bernardo D	\$ 2,000 00	University of Texas, Austin
34 Pedraza, Adriana E	\$ 2,000 00	Texas A&M International
35 Pena, Jessica L	\$ 2,000.00	University of Texas, Austin
36 Price, Fernanda	\$ 2,000.00	University of Rochester
37 Puente, Eli D	\$ 2,000 00	Texas A&M University
38 Rodriguez, Alma	\$ 2,000 00	University of Texas, Austin
39 Rodriguez, Fernando J	\$ 2,000 00	Texas A&M International
40 Romero, Adriana V	\$ 2,000 00	Southwestern University
41 Rosales, Samantha R	\$ 1,000.00	Texas A&M International
42 Salazar, Kassandra A	\$ 2,000.00	Texas Tech University
43 Sanchez, Sandy	\$ 2,000.00	UTSA
44 Santos, Cynthia M	\$ 2,000.00	University of Texas, Austin
45 Sarabia, Amanda J	\$ 2,000.00	University of Texas, Austin
46 Silva, Miguel A	\$ 2,000 00	Texas A&M International
47 Silva, Patricia A	\$ 1,000 00	Our Lady of the Lake
48 Soliz, Clarissa	\$ 1,000.00	University of Houston
50 Trevino, Daniel D	\$ 2,000 00	Cornell University
52 Valadez, Karen	\$ 2,000 00	Texas A&M International
53 Vasquez, Elizabeth	\$ 2,000 00	University of Texas, Austin
54 Vasquez, George A	\$ 2,000.00	Texas A&M International
55 Veloz, Daneiry	\$ 2,000 00	St Mary's University

Total Recommended '14-'15 \$ 102,000.00

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BBVA COMPASS	182,000.	182,000.	
FNC	52.	52.	
TOTAL TO PART I, LINE 3	182,052.	182,052.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BBVA COMPASS	29,805.	662.	29,143.	29,143.	
TO PART I, LINE 4	29,805.	662.	29,143.	29,143.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
3.769 ACRES, WEBB CO, TEXAS	1	30,896.
TOTAL TO FORM 990-PF, PART I, LINE 5A		30,896.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAX		2,816.	
INSURANCE		1,143.	
REPAIRS & MAINTENANCE		16,192.	
BANK FEES		1,854.	
PROFESSIONAL FEES		4,618.	
COMMISSIONS		3,752.	

- SUBTOTAL - 1

30,375.

TOTAL RENTAL EXPENSES

30,375.

NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B

521.

FORM 990-PF	OTHER INCOME	STATEMENT	5
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	399,257.	399,257.	
TOTAL TO FORM 990-PF, PART I, LINE 11	399,257.	399,257.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	28,095.	28,095.		0.
TO FM 990-PF, PG 1, LN 16A	28,095.	28,095.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,119.	7,119.		0.
TO FORM 990-PF, PG 1, LN 16B	7,119.	7,119.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,618.	4,618.		0.
TO FORM 990-PF, PG 1, LN 16C	4,618.	4,618.		0.

FORM 990-PF	TAXES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	23,775.	23,775.		0.
STATE PRODUCTION TAXES	14,605.	14,605.		0.
FOREIGN TAXES	487.	487.		0.
FEDERAL INCOME TAX	4,940.	0.		0.
REAL ESTATE TAX	2,816.	2,816.		0.
TO FORM 990-PF, PG 1, LN 18	46,623.	41,683.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL AND GAS MANAGEMENT FEES	23,956.	23,956.		0.
MINIMUM/PROPERTY FEE	176.	176.		0.
TAX PROCESSING FEE	119.	119.		0.
BANK FEES	630.	630.		0.
VARIOUS ADMINISTRATION EXPENSES	484.	484.		0.
INVESTMENT MANAGEMENT FEES	741.	741.		0.
HANDLING/TRANSPORTATION EXPENSES	36,276.	36,276.		0.
INSURANCE	1,143.	1,143.		0.
REPAIRS & MAINTENANCE	16,192.	16,192.		0.
BANK FEES	1,854.	1,854.		0.
COMMISSIONS	3,752.	3,752.		0.
TO FORM 990-PF, PG 1, LN 23	85,323.	85,323.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
-------------	--	-----------	----

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE GOVERNMENT OBLIGATIONS (SEE ATTACHED)	X		500,084.	515,506.
TOTAL U.S. GOVERNMENT OBLIGATIONS			500,084.	515,506.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			500,084.	515,506.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	1,236,128.	1,493,179.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,236,128.	1,493,179.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	3,347,174.	3,455,535.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,347,174.	3,455,535.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST (SEE ATTACHED)	1,131,648.	1,131,648.	2,883,136.
WATER RIGHTS (SEE ATTACHED)	1.	1.	1,688,000.
DDHCT, LLC	0.	808,865.	6,496,280.
TO FORM 990-PF, PART II, LINE 15	1,131,649.	1,940,514.	11,067,416.

D.D. HACHAR CHARITABLE TRUST

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	250,000 SHRS CONOCOPHILLIPS	P	06/19/09	11/25/14
b	250,000 SHRS JOHN DEERE CAPITAL	P	03/03/10	03/09/15
c	250,000 SHRS DU PONT	P	11/04/09	01/15/15
d	300,000 SHRS FHLB NOTES	P	01/22/10	12/12/14
e	250 SHRS ISHARES NORTH AMERICAN TECH ETF	P	09/26/11	12/02/14
f	943 SHRS ISHARES RUSSELL 2000 VALUE INDEX	P	11/04/13	12/02/14
g	2250 SHRS SPDR S&P DIVIDEND ETF	P		09/18/14
h	500 SHRS SOUTHERN COMPANY	P		09/18/14
i	200 SHRS UNITED TECHNOLOGIES CORPORATION	P	09/26/11	09/18/14
j	519 SHRS VERIZON COMMUNICATIONS	P		09/18/14
k	200 SHRS YUM ! BRANDS INC	P	11/04/13	12/02/14
l	.6667 SHRS PARAGON OFFSHORE PLC	P	01/04/10	08/07/14
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 251,448.		256,163.	-4,715.
b 250,000.		249,735.	265.
c 250,000.		249,393.	607.
d 300,000.		301,446.	-1,446.
e 25,586.		14,116.	11,470.
f 93,379.		89,838.	3,541.
g 172,852.		117,561.	55,291.
h 21,527.		21,427.	100.
i 21,689.		14,218.	7,471.
j 25,672.		18,787.	6,885.
k 15,557.		13,997.	1,560.
l 6.		9.	-3.
m 662.			662.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,715.
b			265.
c			607.
d			-1,446.
e			11,470.
f			3,541.
g			55,291.
h			100.
i			7,471.
j			6,885.
k			1,560.
l			-3.
m			662.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	81,688.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
AREA HEALTH EDUCATION CENTER OF MRGB 1505 CALLE DEL NORTE #430 LAREDO, TX 78041			PROMOTE HEALTH CAREERS	87,000.
THE LAREDO PHILHARMONICA PO BOX 1399 LAREDO, TX 78045			PROMOTION OF THE ARTS AND MUSIC	29,000.
MERCY MINISTRIES OF LAREDO 2500 ZACATECAS ST LAREDO, TX 78046			PROVIDE PRIMARY HEALTHCARE SERVICES TO NEEDY RESIDENTS	10,000.
CHILDREN'S ADVOCACY CENTER OF LAREDO 111 N MERIDA LAREDO, TX 78043			PROVIDE COUNSELING TO VICTIMS OF ABUSE	20,000.
COMMUNITIES IN SCHOOLS LAREDO, INC 214 E SAUNDERS LAREDO, TX 78043			EDUCATIONAL PROGRAM	15,000.
LAREDO THEATER GUILD INTERNATIONAL 110 SUNSET DRIVE LAREDO, TX 78041			PROMOTION OF THE ARTS	20,000.
Total from continuation sheets				181,000.