

## 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

# EXTENDED TO AUGUST 15, 2016 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

At Employer Identification number    Section 1	For	cale	ndar year 2015 or tax year beginning		, and e	nding					
P.O. BOX 33349							A Employer id	lentif	ication	number	
Records and all and the Police in Common of Training Country, and 2 Prior foreign postal code   FORT WORTH, TX 76162-3349   Initial return   Amounted or turn   Amo							20.60				
P.O. BOX 33349  Group to bown, state or province, country, and 2IP or foreign postal code FORT WORTH, TX 76162-3349  Group to bown, state or province, country, and 2IP or foreign postal code FORT WORTH, TX 76162-3349  Group to bown, state or province, country, and 2IP or foreign postal code FORT WORTH, TX 76162-3349  H. Check all that apply.  H. Check laype of organization: X Section 501(x(s)) group provide condition  Section 49417(x(1)) nonecempt charitable to test to the first state of the complete provide foundation  Is arm water value of all assess at and ord year of year organization (from Part II, cot (rc), nor 16)  S. S. 9.9. 3.20. (Part I, cottom for (lmc)) and year of year organization (from Part II) analyses of Revenue and Expenses  The conditional province organization (see the branch do it is a season with a more or complete province organization (see the branch do it is a season with year if an emorate in column organization (see the branch do it is a season with year if an emorate in column organization (see the branch do it is a season with year if an emorate in column organization (see the branch do it is a season with year if an emorate in column organization (see the branch do it is a season with year if an emorate in column organization (see the branch do it is a season with year if an emorate in column organization (see the branch do it is a season with year if an emorate in column organization (see the branch do it is a season with year if an emorate in column organization (see the branch do it is a season with year if	_					D/				<u>-</u>	
City or your, Sale or processed, country, and ZiP or foreign postal code FORT WORTH, TX 71662-3349  6 Check all filted apply: Initial return			·	t address)		Hoom/suite					
FORT WORTH , TX 76162-3349  6 Check all that apply: Initial return	_						<del> </del>				$\overline{}$
6 Check all fluid apply: Install return			OWN, STATE OF PROVINCE, COUNTRY, AND ZIP OF FOREIGN F	OSTAI CODE 1			If exemption a	oplicat	tion is p	ending, check here	▶∟
Final return					rmor nublic o	haribi	D 1 Foreign o	****	7011000	ahaali hara	
Address through   Name change   Section 547(3)(1) nonecemptor charable trust   Other basels protected from data to   If part market value of all assets at end of year   J Accounting method:   Conference of the change   J Accounting method:   Co	u	J11601	· · · · · · <del>- · · · · · · · · · · · · ·</del>	<del></del>	ormer papilic c	папц	i. Foreigh o	iyanı	zanons	s, check here	
H. Check type of organization: LX Section 501(c)(3) exempt private foundation  I Fair market value of all assets at end of year   J. Accounting method: LX Cash   Accrusi   from Part II, cot. (c), Ine 16)  S. S. 6, 899, 320. (Part I, Counting of must be on cash basis)  I Fair market value of all assets at end of year   J. Accounting method: LX Cash   Accrusi   from Part II, cot. (c), Ine 16)  S. 6, 899, 320. (Part I)   Other (spectry)   J. Accounting method: LX Cash   Interest to year of the private of the priva				=			2. Foreign org	anızat	ions me	eeting the 85% test,	
Section 4947(a)(1) nonexempt charable trust	H (	heck					1				
Fart market value of all assets at end of year   Columning memor:   Colter (specify)   Other (specif		_			ntion						
Tourne   Control   Contr	I Fa				11	ıal	1			•	
S   S   S   S   S   S   S   S   S   S			· I —	=							)II
Part I   Analysis of Revenue and Expenses (a) (a) Revenue and contents of cold amounts in colores (b) (c) and (g) may not expenses per books (a) (b) Net investment (c) Adjusted net income (c) Adju					basis)			.,	(~)( •)	,(5), 0.100.110.0	_
Tread and an antimental in coloures (pic, in pic, in may not expenses per books in come in com	Pa	art I	Analysis of Revenue and Expenses	l'article de la company de		vestment	(c) Adjust	ed ne	t	(d) Disburseme	nts
Page	_		recessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))								
Check		1	Contributions, gifts, grants, etc., received	237,349.		·		•			
126,398.   126,398.   STATEMENT 1		2	Check If the foundation is not required to attach Sch. B								<del></del>
Sa Gross rents   Sa G		3	Interest on savings and temporary cash investments								
D   Net rental income or (loss)   S   A27, 255   S   Captage and sassets not on line 10   S   A27, 255   S   Captage and sassets not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not not line 10   S   A27, 255   S   Captage and set not line 10   S   Captage and set not li		4	Dividends and interest from securities	126,398.	12	6,398.			-	STATEMENT	<u>. 1</u>
6a Net gain or floss) from sale of assets not on line 10   -8,921.		5a	Gross rents				Ì				
Description   Section		Ь	Net rental income or (loss)					_			
Net snort-term capital gain   State	Ð	6a		-8,921.					К	ECEIVEL	$\overline{\mathcal{I}}$
Net snort-term capital gain   Stratus   Stra	ű	b									ြပ္ပ
Net snort-term capital gain   Stratus   Stra	ě	7	Capital gain net income (from Part IV, line 2)			0.			A I	10 1 7 004	$\sim$
10a and allowances	ш	8	Net short-term capital gain					2	AL	10 1 / ZUIL	10)
Name		1	Crean calcallana cabuma					<u> </u>			!
C Gross profit or (loss)   11 Other income   103.   103.   0. STATEMENT 2   12 Total. Add lines 1 through 11   354,929.   126,501.   0.     13 Compensation of officers, directors, trustees, etc   46,330.   37,064.   0.   9,266.   14 Other employee salaries and wages   15 Pension plans, employee benefits   16a Legal fees   b Accounting fees   STMT 3   1,850.   1,480.   0.   370.   370.     Cother professional fees   17 Interest   18 Taxes   STMT 4   5,664.   950.   0.   0.   0.		10a	and allowances			<del></del>		_	<u>O</u>	GDEN, U	<u> </u>
11 Other Income   103.   103.   0.STATEMENT 2											
12   Total Add lines 1 through 11   354,929. 126,501. 0.     13   Compensation of officers, directors, trustees, etc   46,330. 37,064. 0. 9,266.     14   Other employee salaries and wages   5   Pension plans, employee benefits   6a   Legal fees   b   Accounting fees   STMT   3   1,850. 1,480. 0. 370.     15   Total Add lines 1 through 2   Trust   Total operation and depletion   20   Occupancy   21   Travel, conferences, and meetings   22   Printing and publications   23   Other expenses   24   Total operating and administrative   expenses. Add lines 13 through 23   53,844. 39,494.   0. 9,636.     26   Total expenses and disbursements.   Add lines 24 and 25   457,448.   39,494.   0. 413,240.     27   Subtract line 26 from line 12:   a   Excess of revenue over expenses and disbursements   b   Net investment income (if negative, enter -0-)   c   Adjusted net inc			, , ,	102		100			_	C	
13   Compensation of officers, directors, trustees, etc   46,330   37,064   0   9,266   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal fees   b   Accounting fees   STMT   3   1,850   1,480   0   370   0   0   0   0   0   0   0   0   0					10					STATEMENT	<u>:                                    </u>
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 Calgiest of the fire of the salar income (if negative, enter -0-) 20 Calgiest net income (if negative, enter -0-) 20 Calgiest net fire of the salar income (if negative, enter -0-) 29 Calgiest net fire of the salar income (if negative, enter -0-) 20 Calgiest net fire of the salar income (if negative, enter -0-) 21 Calgiest net fire of the salar income (if negative, enter -0-) 22 Calgiest net fire of the salar income (if negative, enter -0-) 29 Calgiest net fire of the salar income (if negative, enter -0-) 20 Calgiest net fire of the salar income (if negative, enter -0-) 20 Calgiest net fire of the salar income (if negative, enter -0-) 20 Calgiest net fire of the salar income (if negative, enter -0-) 20 Calgiest net fire of the salar income (if negative, enter -0-) 21 Calgiest net fire of the salar income (if negative, enter -0-) 22 Calgiest net fire of the salar income (if negative, enter -0-) 23 Calgiest net fire of the salar income (if negative, enter -0-) 24 Calgiest net fire of the salar income (if negative, enter -0-) 25 Calgiest net fire of the salar income (if negative, enter -0-) 26 Calgiest net fire of the salar income (if negative, enter -0-) 27 Calgiest net fire of the salar income (if negative, enter -0-) 28 Calgiest net fire of the salar income (if negative, enter -0-) 38 Calgiest net fire of the salar income (if negative, enter -0-) 38 Calgiest net fire of the salar income (if negative, enter -0-)										0 1	166
15   Pension plans, employee benefits   16a   Legal fees   b   Accounting fees   STMT   3   1   850   1   480   0   370   0   0   0   0   0   0   0   0   0				40,330.	<u> </u>	7,004.			0.	9,2	100.
16a Legal fees						<del></del>					
C Other professional fees  17 Interest  18 Taxes  STMT 4 5,664. 950. 0. 0.  19 Depreciation and depletion  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses  24 Total operating and administrative expenses. Add lines 13 through 23 53,844. 39,494. 0. 9,636.  25 Contributions, gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25 457,448. 39,494. 0. 413,240.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)	S										
C Other professional fees  17 Interest  18 Taxes  STMT 4 5,664. 950. 0. 0.  19 Depreciation and depletion  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses  24 Total operating and administrative expenses. Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  0 .	ŠUŠ			1 850		1 480.			0.		170.
Total expenses and disbursements. Add lines 24 and 25  Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	X									<u>-</u>	
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	e E										
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	atì			5,664.		950.			0.		0.
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  0.	istr										
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	Ē		•								
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	Ad	21	· · · · · ·								
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	pug										
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	ng s	23	Other expenses								
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	Tati	24	Total operating and administrative								
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	ğ		•		3:	9,494.			0.	9,6	<u> </u>
Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  0.	Ü			403,604.						403,6	04.
27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  0.		26	-	, , _							
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 0.				457,448.	3:	9,494.			0.	413,2	40.
b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  0.				100 510							
c Adjusted net income (if negative, enter -0-)			•	-102,519.		7 000					
		l			8	1,007.					
	5235			In a transfer of			58		U.		10045

32-6332723

Page 2

Total   Balance Sheets Another seasons and advance and advanced another seasons   (a) Book Value   (b) Book Value   (c) Book Value   (d) Bo	_		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
2 Sovings and temporary cash meetaments 3 Accounts recreasible ► Less allowance for doubted accounts ► 4 Perdages scenarible ► 6 Grafts recreasible ► 6 Recreasible See from afficers, directors, trustees, and other disqualining persons 7 cless resistances for sole for too. 8 Immediates Usas and state receivable State povernment obligations 9 Prepared sopenies and deferred charges 10a Investments - Usa and state povernment obligations 11 Immediates - usa obligate, and other disqualining persons 12 Investments - comporate bonds 11 Immediates - usa obligate, and other disqualining persons 12 Investments - mortgape loans 13 Investments - ordinary bonds 14 Land, buildings, and equipment basis ► Less assistance decision 15 Other assets (describe ► WORTHLESS STOCK ) 17 Accounts alter of eventure 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 20 Lams from officer, acceptor, insteas, and other disqualined persons 21 Mortgapes and other notes 2th through 28 and lines 30 and 31. 22 Capital society, insteas, and other disqualined persons 23 Total liabilities and did lines 17 through 29 Deferred revenue 29 Temporarity restricted 29 Personandity restricted 20 Personandity restricted 20 Personandity restricted 20 Personandity restricted 21 Total liabilities and and asset/firmed balances 21 Total liabilities and and asset/firmed balances 3 Total liabilities and and asset/firmed balances 4 Capital services 3 Total restricts of non balances at bogoning of year - Part II, column (a), line 30 (must agree with end-oflypear figure reported on pror year's return) 20 Total restricts of non balances at and of year (firmed 4 m	L	arτ	column should be for end-of-year amounts only	(a) Book Value	_ ''	(c) Fair Market Value
A Accounts recevable ►  Less allowance for doubtful accounts ►  4 Pledges recevable ►  Less allowance for doubtful accounts ►  5 Grants recevable ←  Execusables due from ortices, directors, trustees, and other disqualified per sons  7 One role satisful accounts ►  10 Investments - Composite bonds  11 Investments - Composite bonds  12 Investments - Composite bonds  13 Investments - Composite bonds  13 Investments - Composite bonds  13 Investments - Investigate bane  14 Land, buildings, and equipment basic ►  List accountable devices on the Composite bonds  15 Composite bonds  16 Composite basis (describe ► WORTHLESS STOCK ) 2 . 0 .  16 Total assats (in the completed by all filter - sea the instructions. Also, see page 1, fam 1)  17 Accounts pagable and accorded expenses  18 Orien's satisf (describe ► WORTHLESS STOCK ) 2 . 0 .  18 Orien's pagable and accorded expenses  19 Deferred feverure  20 Outer flabilities (add ines 17 through 22)  21 Total Inibilities (add ines 17 through 22)  22 Total Inibilities (add ines 17 through 23)  23 Total Inibilities and net sates/fund balances  10 Total net assets or fund balances as community described on the role state of the described balances on the complete lines 27 through 31.  22 Total Inibilities and net sates/fund balances  1 Total net assets or fund balances as a department fund complete lines 27 through 31.  23 Total Inibilities and net sates/fund balances  1 Total net assets or fund balances as the popening of year - Part III, column (is), line 30 (must agree with end-of-year floure reported on prior year's return)  1 Total net assets or fund balances as a decribed on prior year's return)  24 Office increases and included in line 2 (termize) ►  25 Book and the complete lines 27 through 31.  26 Capital stock, trust prompage or proor year's return)  27 Office increases not included an line 2 (termize) ►  28 Perform completing or proor year's return)  29 Office incre	_	1	Cash - non-interest-bearing	122,189.	188,869.	188,869.
Less allowance for doubtful accounts    4 Pedages recreatelle    5 Grants recevebile    6 Recevebile    7 General step step secretarial    8 Recevebile    9 Propad operation of cobetul accounts    10 Investments - comporate stock    11 Investments - comporate bonds    11 Investments - comporate bonds    11 Investments - comporate bonds    12 Investments - comporate bonds    13 Investments - comporate bonds    14 Land, buildings, and equipment basis    15 Other assess (deached    16 Worth State    17 Counts payable and account expenses    18 Grants payable and account expenses    19 Grants receved    10 Deferred revenue    10 Linestments - mortificate    10 Understands state (so the completed by all filters - see title    11 Investments - mortificate    12 Linestments - mortificate    13 Forestments - mortificate    14 Land, buildings, and equipment basis    15 Under assess (deached    16 Worth State    17 Counts payable and account expenses    18 Grants spayable    19 Deferred revenue    20 Lines from others, directors. Nustees, and other diagnatified persons    21 Linestments - mortificate    22 Lines from others, directors. Nustees, and other diagnatified persons    23 Total Libabilities (defined    24 Univestments - graphs    25 Temporarity restricted    26 Permantently restricted    27 Emporarity restricted    28 Permantently restricted    28 Permantently restricted    28 Permantently restricted    29 Permantently restricted    29 Permantently restricted    20 Lines from others, directors. Nustees, and other diagnatified persons    21 Total net assets or fund balances    22 Permantently restricted    23 Permantently restricted    24 Permantently restricted    25 Permantently restricted    26 Permantently restricted    27 Lines    28 Permantently restricted    28 Permantently restricted    29 Permantently restricted    20 Permantently restricted    20		2	Savings and temporary cash investments			
Pledgos recorvable   Less allowance for duality accounts   Sorabs reconvolate   Grants reconvolate   Grants reconvolate   Grants reconvolate   Grants reconvolate   Grants record   Grants	•	3	Accounts receivable ►		-	
Less: allowance for doubthil accounts   Scrams consolidate   Complete the service   Compl			Less: allowance for doubtful accounts			
S Grants receivable 6 Receivables due from difficers, directors, trustees, and other disqualitied persons 7 One mois an items received Less: allowaters for disoblet due counts 1 Properties 1 Properties 1 Inventionists - corporate stock 5 TMT 5 1 Inventionists - corporate stock 1 Investments - morrigagle loans 2 Investments - morrigagle loans 3 Inventionists - other 1 Land, buildings, and equipment basis Less accumulated receives 15 Other assets (for lose originated pressore 15 Total assets (for lose originated expenses 16 Grants payable 17 Accounts payable and accrued expenses 18 Grants payable 19 Deference 2 Morrigages and other notes payable 2 Other absolutes (describe the payable and accrued expenses 19 Deference 2 Total Hisbitities (add lines 17 through 22) 2 Total Hisbitities (add lines 17 through 22) 2 Total line bittles (describe the payable and accrued expenses 2 Total complete lines 24 through 25 and lines 30 and 31. 2 Capital stock, users principal, or current funds 2 Parall or or capital surplus, or facilities (add lines 17 through 22) 3 Total line bittles and net assets/fund balances 5 Temporary restricted 5 Capital stock, users principal, or current funds 2 Parall or or capital surplus, or fan, blidg, and equipment fund 2 Parall line assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return) 2 Einer amount from Part, line 27 3 Total invention from Part, line 27 4 G. 3,944,034. 5 Counter control from Part, line 27 5 Total necesses for fund balances at tending of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return) 5 Counter core case and included in line 2 (termize) 6 CA 3,944,034		4	Pledges receivable ▶			
6 Recevables due from officers, drectors, fusitess, and other disqualinted persons 7 due roise set time incevals 1 Essis allowance for doubtful accounts ▶ 2 Investments - Corporate stock 2 Investments - LSL and state government obligations 3 Investments - Corporate bonds 3 Investments - Corporate bonds 4 4,601,901, 4,288,418, 3,907,797.  1 Investments - Corporate bonds 5 TMT 5 1,768,275, 1,916,745, 1,802,654.  1 Investments - Corporate bonds 5 TMT 6 1,768,275, 1,916,745, 1,802,654.  1 Investments - Corporate bonds 1 Investments - Corpo			Less: allowance for doubtful accounts	1		
## disqualified persons  7. One value balane small.  Less: allowance for doubful accounts ▶  ## mentiones for sale or use  9. Prepand openses and defarred charges  10. Investments - U.S. and state government obligations  b Investments - Corporate stock  c Investments - corporate stock  s TMT 5  1. 768, 275. 1, 916, 745. 1, 802, 654.  11. Programments - orgorate bonds  STMT 6  11. Values and state queened to be compared to		5	Grants receivable			
Total labilities and net assets or fund balances  Total labilities and net assets from to balances at end of year. Part II, column (a), line 30  Total reason to not colded in line 2 (temze)   BOOK—TAX TIMING DIFFERENCES  Total labilities and net assets from to balances at end of year. Part II, column (a), line 30  Total reasons or not noticed in line 2 (temze)   BOOK—TAX TIMING DIFFERENCES  Total net assets or fund balances at end of year. (ince funds from the side of the day 3, 34, 334, 334, 334, 334, 334, 334, 3		6	Receivables due from officers, directors, trustees, and other			
Less allowance for doubtful accounts    8 Inventments - Cop and a set of count of the set of the se			disqualified persons			
Less allowance for doubtful accounts    8 Inventments - Cop and a set of count of the set of the se		7	Other notes and loans receivable			
Prepare expenses and deferred charges						
Investments - Local state government obligations   STMT   5	ģ	8	Inventories for sale or use			
Investments - Local state government obligations   STMT   5	set	9	Prepaid expenses and deferred charges			
11 Investments- land belangs, and equipment basis Less accomplated belangs, and equipment basis lates accomplated belangs and equipment basis less accomplated described by MORTHLESS STOCK	Ä	10a				
11 Investments- land belangs, and equipment basis Less accomplated belangs, and equipment basis lates accomplated belangs and equipment basis less accomplated described by MORTHLESS STOCK		b	Investments - corporate stock STMT 5	4,601,901.	4,288,418.	3,907,797.
11 Investments- land belangs, and equipment basis Less accomplated belangs, and equipment basis lates accomplated belangs and equipment basis less accomplated described by MORTHLESS STOCK		L	Investments - corporate bonds STMT 6	1,768,275.	1,916,745.	1,802,654.
Less accommunity controlled to the complete day all filters - see the instructions. Also, see page 1, item 1)		١	_			· · · · · · · · · · · · · · · · · · ·
Investments - mortgage loans   13 Investments - other   14 Land, buildings, and equipment basis						
14 Land, buildings, and equipment basis		12				
Less accemillated depreciation  15 Other assets (describe	,	13	Investments - other			
Total assets (describe ➤ WORTHLESS STOCK   15 Total assets (to be completed by all filters - see the instructions. Also, see page 1, farm 1)   6,492,367. 6,394,034. 5,899,320.		14	Land, buildings, and equipment basis ▶			
Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, fusitess, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarity restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total 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)  20 Enter amount from Part I, line 27  3 Other increases not included in line 2 (itemize) ▶ BOOK-TAX TIMING DIFFERENCES  4 (6,394,034)  5,899,320.  6,492,367. 6,394,034.  5,899,320.  6,492,367. 6,394,034.  5,899,320.  6,492,367. 6,394,034.						
Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, rustess, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 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)  20 Total net assets or fund balances at Degran or poor year's return)  21 Total net assets or fund balances at Degran or poor year's return)  22 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ BOOK-TAX TIMING DIFFERENCES  4 (6,394,034.)  5,899,320.  6,492,367. 6,394,034.  5,899,320.  6,394,034.  5,899,320.		15	Other assets (describe ► WORTHLESS STOCK )	2.	2.	0.
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualfied persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 trough 22) 23 Total liabilities (add lines 17 trough 22) 25 Total liabilities (add lines 17 trough 22) 26 Unrestricted 27 Total liabilities (add lines 17 trough 22) 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Total liabilities and not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 29 Pad-in or capital surplus, or land, bldg., and equipment fund 29 Pat-line and experts or fund balances 30 Total net assets or fund balances 4 (A.492,367, 6,394,034)  Part III Analysis of Changes in Net Assets or Fund Balances 5 (A.492,367, 6,394,034)  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) 2 Enter amount from Part, line 27a 3 Other increases not included in line 2 (itemize)  BOOK—TAX TIMING DIFFERENCES 4 (A.394,034) 5 Decreases not included in line 2 (itemize)  BOOK—TAX TIMING DIFFERENCES 5 Decreases not included in line 2 (itemize)  Source (line 4 minus line 5) - Part III, column (b), line 30 6 (6,394,034)						
18   Grants payable   19   Deferred revenue   20   Loans from officers, directors, trustees, and other disqualried persons   21   Mortgages and other notes payable   22   Other liabilities (describe		İ	instructions. Also, see page 1, item 1)	6,492,367.	6,394,034.	5,899,320.
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►		17	Accounts payable and accrued expenses			<u> </u>
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total not assets or fund balances 28 Paid-in or capital surplus, or land, bildg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total 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) 25 Chiter amount from Part I, line 27a 26 Other increases not included in line 2 (itemize) ▶ BOOK-TAX TIMING DIFFERENCES 3		18	Grants payable			
Total net assets or fund balances  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)  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)  Total net assets or fund balances   BOOK-TAX TIMING DIFFERENCES   Add lines 1, 2, and 3   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances	S	19	Deferred revenue			
Total net assets or fund balances  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)  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)  Total net assets or fund balances   BOOK-TAX TIMING DIFFERENCES   Add lines 1, 2, and 3   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances	Ĭ	20	Loans from officers, directors, trustees, and other disqualified persons			
Total net assets or fund balances  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)  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)  Total net assets or fund balances   BOOK-TAX TIMING DIFFERENCES   Add lines 1, 2, and 3   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   Total net assets or fund balances	jab	21	Mortgages and other notes payable			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 30 Total net assets or fund balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  BOOK—TAX TIMING DIFFERENCES 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 A 394, 034.	_	22	Other liabilities (describe )			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 30 Total net assets or fund balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  BOOK—TAX TIMING DIFFERENCES 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 A 394, 034.		i				
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ BOOK-TAX TIMING DIFFERENCES 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 (A92, 367. 6, 394, 034.) 6 (A92, 367. 6, 394, 034.)  6 (A92, 367. 6, 394, 034.)  6 (A92, 367. 6, 394, 034.)	_	23		0.	0.	
Capital stock, trust principal, or current funds   Capital stock, trust principal, or capital stock, tr			•			
25 Temporarily restricted   26 Permanently restricted   5 Permanently re	w		and complete lines 24 through 26 and lines 30 and 31.			
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  6,492,367. 6,394,034.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  BOOK-TAX TIMING DIFFERENCES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  SOOK-TAX TIMING DIFFERENCES 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 6,394,034.	Š			6,492,367.	6,394,034.	
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  6,492,367. 6,394,034.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  BOOK-TAX TIMING DIFFERENCES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  SOOK-TAX TIMING DIFFERENCES 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 6,394,034.	alar					
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  6,492,367. 6,394,034.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  BOOK-TAX TIMING DIFFERENCES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  SOOK-TAX TIMING DIFFERENCES 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 6,394,034.	Ä	26				
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  6,492,367. 6,394,034.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  BOOK-TAX TIMING DIFFERENCES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  SOOK-TAX TIMING DIFFERENCES 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 6,394,034.	Š		·			
28 Paid-in or capital surplus, or land, bildg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total net assets or fund balances 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  BOOK-TAX TIMING DIFFERENCES  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  Decr	٩. ٦		•			
30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  6,492,367. 6,394,034.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ BOOK-TAX TIMING DIFFERENCES  3 4,186.  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 6,394,034.	ţ		•			
30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  6,492,367. 6,394,034.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ BOOK-TAX TIMING DIFFERENCES  3 4,186.  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 6,394,034.	556	l	• • • • • • • • • • • • • • • • • • • •			
31 Total liabilities and net assets/tund balances  6,492,367. 6,394,034.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ BOOK-TAX TIMING DIFFERENCES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 6,394,034.	Ť.	l		6 402 367	6 304 034	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► BOOK-TAX TIMING DIFFERENCES  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 6 6 , 394 , 034 .	ž	30	Total net assets or fund balances	0,492,30/.	0,394,034.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► BOOK-TAX TIMING DIFFERENCES  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 6 6 , 394 , 034 .		],,	Tatal liabilities and not essate Hund belances	6 492 367	6 394 034	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► BOOK-TAX TIMING DIFFERENCES  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 6 6, 394, 034.	=				0,332,032.	<del></del>
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► BOOK-TAX TIMING DIFFERENCES  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	<u>P</u>	<u>art</u>	Analysis of Changes in Net Assets or Fund B	alances		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► BOOK-TAX TIMING DIFFERENCES 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 -102,519. 3 4,186. 4 6,394,034. 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	1			30		
3 Other increases not included in line 2 (itemize) ► BOOK-TAX TIMING DIFFERENCES  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 6 6, 394, 034.					<b>!</b> -+	6,492,367.
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 6 7 394, 034.						
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 6,394,034.				MING DIFFERENC		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6, 394, 034.					<b> </b>	
				olumn (h) lina 20		
	6	rotal	net assets or rund datances at end of year (line 4 minus line 5) - Part II, co	Jiurnii (D), line 30	[6]	

Telephore waterloade, or or contents above waterloade, or or waterloade, or	(a) List and des	cribe the k	osses for Tax on In and(s) of property sold (e.g.	, real estate,		<b>(b)</b>	How acquired - Purchase	7	c) Date acquired	(d) Date sold
SEE ATTACHED STATEMENTS  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Gost or other basis (h) Gain or (ficss) (c) plus (f) minus (g)  1	2-story brick w	arehouse;	or common stock, 200 shs	s. MLC Co.)		Ď	- Donation	_	(mo., day, yr.)	(mo., day, yr.)
(e) Gross sales price (f) Deprecation allowed (g) Cost or other beast (la) Gain or dross) (la) Gain or dro		) CTIA	TEMENTS			┢		┿		
(e) Gross sales price (1) Depreciation allowed (or allowable) (plus opense of sale (plus (		) SIA	I EMBN I D					+-		
(e) Gross sales price (f) Comprehensive (g) Coat or other basis (h) Gams (r (loss))  1										
(e) prioss sales price (c) plus (f) minus (g)  1	е					<u>l</u>		_1_		
c c c c c c c c c c c c c c c c c c c	(e) Gross sales price	(f)								
Complete only for assets showing gain in column (h) and owned by the foundation on 123 (169)  (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as o		-	<u> </u>					-		<del></del> -
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (f) Gains (Cot. (h) put in miles than -0) or cot. (h), h. and owned by the foundation on 12/31/69   (f) Gains (Cot. (h) put in miles than -0) or cot. (h), h. and owned by the foundation on 12/31/69   (f) Gains (Cot. (h) put in miles than -0) or cot. (h), h. and owned by the foundation on 12/31/69   (f) Gains (Cot. (h) put in miles than -0) or cot. (h), h. and owned by the foundation on 12/31/69   (f) Gains (Cot. (h) put in miles than -0) or cot. (h), h. and owned by the foundation on 12/31/69   (f) Gains (Cot. (h) put in miles than -0) or cot. (h), h. and owned by the foundation on 12/31/69   (f) Gains (Cot. (h) put in miles than -0) or cot. (h), h. and owned by the foundation of the section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(e). Do not complete the part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  2 Calendary year (or tax year beginning in) Adjusted qualifying distributions  2 Total of fine 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  5 Multiply line 4 by line 3  5 Enter 11% of net investment income (1% of Part I, line 27b)  6 Enter 11% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  11 If the 8 is equal to or greater than line 7, check the box in Part VI, line 1b,		_								
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 (ii) Adjusted basis (k) Excess of cot. (i) col. (ii) col. (iii) col.	d									
(i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (iv) Excess of root. (i) over col. (i), if any cover col. (ii), if any cover col. (ii), if any cover col. (iii) and cover col. (iiii)						6.				
(i) F.M.V. as of 12/31/69  (i) F.M.V. as of 12/31/69  (i) F.M.V. as of 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) F.M.V.	Complete only for assets show	_		r- · · · · · · · · · · · · · · · · · · ·		_		(I) ( col. (	Gains (Col. (h) gai k), but not less th	n minus an -0-) <b>or</b>
to capital gain net income or (net capital loss)  [If gain, also enter in Part I, line 7	(i) F.M.V. as of 12/31/69								Losses (from col.	(h)) '
Capital gain net income or (net capital loss)  (If gain, also enter in Part I, line 7 if (ross), enter -0 -in Part I, line 7 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, line 8 if (ross), enter -0 -in Part I, 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.		<u> </u>								
d e		+							<del> </del>	
ce		+		<u> </u>						
2 Capital gain net income or (net capital loss)							_			-8,921
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0 in Part I, line 8 (column (c). If (loss), enter -0 in Part I, line 8 (column (c). If (loss), enter -0 in Part I, line 8 (column (c). If (loss), enter -0 in Part I, line 8 (column (c). In (loss), enter -0 in Part I, line 8 (column (c). In (loss) experience (column (c). If (loss) experience (column (c). In (loss) experience (column (c). In (loss) experience (column (c). In (	2 Capital gain net income or (net o	capital loss				}	2			-8,921.
If gain, also enter in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8  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 (ax on the distributable amount of any year in the base period?  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 (ax on the distributable amount of any year in the base period?  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  (c)  (a)  Base period years  (c)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  (c)  (b) divided by col. (c))  2013  2012  2011  2010  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  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.	Net short-term capital gain or (le	oss) as def	ined in sections 1222(5) ar	ıd (6):		`				
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	If gain, also enter in Part I, line 8	3, column (				•			NT / 7	
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If Yes, the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Calendar year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col. (b) divided by col. (c))  2014  410,701.  2,662,995.  15422  2013  2012  2011  2010  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  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.	If (loss), enter -0- in Part I, line	B Under S	Section 4940(e) for	Reduced	Tax on Net	Inv	estment	Inco		1
Calendar year (of tax year beginning in)  Adjusted qualitying distributions  2014  410,701.  2,662,995.  15422  2013  2012  2011  2010  2 Total of line 1, column (d) 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  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  Multiply line 4 by line 3  5 926,992  Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  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.	Was the foundation liable for the se	ection 4942 alify under	tax on the distributable an section 4940(e). Do not co	mplete this pa	art.		S.			Yes X No
2014 410,701. 2,662,99515422 2013 2012 2011 2010  2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 Multiply line 4 by line 3 5 926,992 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 927,862 8 Enter qualifying distributions from Part XII, line 4 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.	Base periód vears	nına in)		tributions	Net value of no			sets	Distr (col. (b) d	(d) ibution ratio ivided by col. (c))
2012 2011 2010  2 Total of line 1, column (d) 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  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  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.		<u></u>	41	0,701.		2	,662,9	95.		.154225
2010  2 Total of line 1, column (d) 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  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  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.	2013									
2 Total of line 1, column (d) 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  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  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.										
2 Total of line 1, column (d) 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  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  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.									-	
A 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  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  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.	2010		<u> </u>			_	_		<del>                                     </del>	
the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  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.	2 Total of line 1, column (d)								2	.15422
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  Multiply line 4 by line 3  5 926,992  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  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.				on line 2 by 5,	, or by the numbe	r of y	ears		3	.15422
5 926,992 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 7 927,862 8 Enter qualifying distributions from Part XII, line 4 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.				1 6						
6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 927,862  8 Enter qualifying distributions from Part XII, line 4  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.	4 Enter the net value of noncharit	able-use a	ssets for 2015 from Part X,	line 5					4	
7 927,862  8 Enter qualifying distributions from Part XII, line 4  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.	5 Multiply line 4 by line 3								5	
8 Enter qualifying distributions from Part XII, line 4  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.	6 Enter 1% of net investment inc	ome (1% c	f Part I, line 27b)						6	870
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.	7 Add lines 5 and 6								7	927,862
See the Part VI instructions.									8	413,240
	If line 8 is equal to or greater the See the Part VI instructions.	ian line 7, o	check the box in Part VI, line	e 1b, and com	plete that part usi	ng a	1% tax rate.			Form <b>990-PF</b> (2018

VIRGINIA O'DONNELL CHARITABLE TRUST FROST BANK, TRUSTEE - WD274

orm 990-PF (2015) FROST BANK, TRUSTEE - WDZ/4 32-055.			Page
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	mstru		115)
1a Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.			
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			4.0
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1,7	40
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).			Λ
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<del></del>		0
3 Add lines 1 and 2		1,7	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<del></del> :		0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,7	40
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015  6a 2,987.			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)  6c 2,200.			
d Backup withholding erroneously withheld	1	- 4	^ =
7 Total credits and payments. Add lines 6a through 6d		5,1	87
B Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<del></del>		
O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3,4	
Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 3,447. Refunded ▶ 11			0
art VII-A Statements Regarding Activities			
a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<del></del>	Yes	
any political campaign?	_1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		Х
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			
c Did the foundation file Form 1120-POL for this year?	1c		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	1 1		
managers. ► \$0.			
Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
If "Yes," attach a detailed description of the activities			
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	1 1		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b		L
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1 1		
By language in the governing instrument, or			
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>			
remain in the governing instrument?	6	X	L.
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	7	X	<u> </u>
Ba 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	8b	Х	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		x
VERL ZU 10 ULUE MARRIE VERL DEGITIING III ZU 10 (SEE IIISII UCUUNIS IUL FRIT ALV). IL 1985. COMPRIELE FRIT ALV			+
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV). If Yes, " complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	1

### VIRGINIA O'DONNELL CHARITABLE TRUST FROST BANK, TRUSTEE - WD274

Form 990-PF (2015) FROST BANK, TRUSTEE - WD2/4	32-6332723	5	Page 5
Part VII-A Statements Regarding Activities (continued)		Yes	NI.
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the mean	ing of	res	No
section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified p	erson had advisory privileges?		
If "Yes," attach statement (see instructions)	12	177	Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption app Website address ► N/A	lication? 13	X	<u> </u>
Website address ► N/A  14 The books are in care of ► FROST BANK, TRUSTEE	Telephone no. ▶817420507	11	
Located at P.O. BOX 33349, FORT WORTH, TX	ZIP+4 ▶76162		49
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	•
and enter the amount of tax-exempt interest received or accrued during the year		I/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authorit		Yes	
securities, or other financial account in a foreign country?	16		<u> </u>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	ine		
foreign country ►  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be F	Required		<u> </u>
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?	Yes X No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?	Yes X No	l i	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes No	1 1	
<ul><li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li><li>(5) Transfer any income or assets to a disqualified person (or make any of either available</li></ul>	ZZ Yes NU		
for the benefit or use of a disqualified person)?	Yes X No	1	
(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		1	
termination of government service, if terminating within 90 days.)	Yes X No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regula	ations		
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>1b</u>	$\vdash$	<u> </u>
Organizations relying on a current notice regarding disaster assistance check here	▶	1 1	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that we before the first day of the tax year beginning in 2015?	ere not corrected		х
<ul> <li>Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private of</li> </ul>			<del></del>
defined in section 4942(j)(3) or 4942(j)(5)):	·		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for		1 1	
before 2015?	Yes X No		
If "Yes," list the years -,,,,			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, as	nswer "No" and attach N/A 2b	1 1	
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	11/11 20	$\vdash$	
_			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			i
during the year?	Yes X No		
<b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or di			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under sec			İ
of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period	/		
Form 4720, to determine if the foundation had excess business holdings in 2015)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpo		$\vdash$	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize		$\vdash$	<del>  ^</del>
had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		х
	Form <b>99</b>	0-PF	(2015)

Form **990-PF** (2015)

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

### VIRGINIA O'DONNELL CHARITABLE TRUST

Form 990-PF (2015) FROST BANK, TRUSTEE - WD274		-6332723 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del></del>
		<del></del>
	<del>-</del>	
	_	
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced.	tical information such as the	Expenses
1N/A		
2		1
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
1N/A		-
2		
<u> </u>		1
All other program-related investments. See instructions.	<del></del>	
3		1
Total. Add lines 1 through 3		0.

Form **990-PF** (2015)

Form 990-PF (2015) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 5,926,366. 1a a Average monthly fair market value of securities 175.811. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 6,102,1714 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 6,102,177. 3 Subtract line 2 from line 1d 4 91,533. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 6,010,644. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 6 300,532. Minimum investment return. Enter 5% of line 5 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.) 300,532. Minimum investment return from Part X, line 6 1,740. 2a Tax on investment income for 2015 from Part VI, line 5 2b Income tax for 2015. (This does not include the tax from Part VI.) 1,740. 2c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 298,792. Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 298,792. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 413,240. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: За a Suitability test (prior IRS approval required) 3ь **b** Cash distribution test (attach the required schedule) 413,240. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 413,240 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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.

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

<del></del>				
	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	Corpus	Touto prior to be vi		
line 7			<u>.                                    </u>	298,792.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		•		
3 Excess distributions carryover, if any, to 2015:		0.		
a From 2010				
<b>b</b> From 2011				
c From 2012				
d From 2013				
eFrom 2014 279,241.		i		
f Total of lines 3a through e	279,241.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ▶\$ 413,240.				
a Applied to 2014, but not more than line 2a			0.	
<b>b</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 2015 distributable amount				298,792.
e Remaining amount distributed out of corpus	114,448.			
Excess distributions carryover applied to 2015 (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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	393,689.			
<b>b</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.	<u> </u>	
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		<u> </u>		
e Undistributed income for 2014. Subtract line			0.	
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of		<del> </del>		
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 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	393,689.			
10 Analysis of line 9:				
a Excess from 2011				1
b Excess from 2012	!			
c Excess from 2013				
d Excess from 2014 e Excess from 2015 279,241. 114,448.				
e Excess from 2015 114,448.		<u> </u>	<u> </u>	Form <b>990-PF</b> (2015)
273281 11-78-13				

### VIRGINIA O'DONNELL CHARITABLE TRUST

Form 990-PF (2015) FROST B.	ANK, TRUSTE	E - WD274		32-63	32723 Page 1
Part XIV Private Operating For	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter that	it is a private operating			· · · · · · · · · · · · · · · · · · ·
foundation, and the ruling is effective for	2015, enter the date of t	the ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the found	ation is a private operatir	ng foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					<u> </u>
<b>b</b> 85% of line 2a	<del>-</del>				
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 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:					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>	_				
(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			<u> </u>		
Part XV   Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t		ructions.)			
Information Regarding Foundation     a List any managers of the foundation who year (but only if they have contributed in NONE	o have contributed more nore than \$5,000). (See s	section 507(d)(2).)			
b List any managers of the foundation who other entity) of which the foundation handle.  NONE	o own 10% or more of th s a 10% or greater intere	ne stock of a corporation st.	(or an equally large port	ion of the ownership of a p	artnership or
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. P	rograms:		
Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions (see instructions) to indi	to preselected charitable viduals or organizations (	organizations and does under other conditions, i	complete items 2a, b, c, and	uests for funds. If d d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom appl	lications should be addr	essed:	
<b>b</b> The form in which applications should be	oe submitted and informa	ation and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields	, kınds of ınstitutions, oi	other factors:	

FROST BANK, TRUSTEE - WD274 32-6332723 Page 11

Supplementary Information (continued) Part XV 3 · Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE ₽C TO AID AND ASSIST IN ARTS COUNCIL OF FORT WORTH AND THE PRIMARY WORKS OF TARRANT COUNTY THE BENEFICIARY 1300 GENDY ST. INSTITUTIONS 20,180. FORT WORTH, TX 76107 NONE ÞС TO AID AND ASSIST IN CIRCLE THEATRE THE PRIMARY WORKS OF 230 W. 4TH ST. THE BENEFICIARY FORT WORTH, TX 76102 INSTITUTIONS. 10,090. РC TO AID AND ASSIST IN CITY OF FORT WORTH LIBRARY NONE THE PRIMARY WORKS OF 500 W. THIRD STREET THE BENEFICIARY FORT WORTH, TX 76102-7305 INSTITUTIONS. 20,180. FORT WORTH STAR TELEGRAM - GOOD NONE ÞС TO AID AND ASSIST IN THE PRIMARY WORKS OF FELLOW FUND THE BENEFICIARY 808 THROCKMORTON ST INSTITUTIONS 20,180. FORT WORTH, TX 76102 FORT WORTH SYMPHONY ORCHESTRA NONE ÞС TO AID AND ASSIST IN THE PRIMARY WORKS OF 330 E FORTH STREET, SUITE 200 THE BENEFICIARY FORT WORTH, TX 76102 INSTITUTIONS 20,180. SEE CONTINUATION SHEET(S) 403,604. ➤ 3a **b** Approved for future payment NONE **▶** 3b Total

Form **990-PF** (2015)

Form 990-PF (2015)

Unrelated business income

Excluded by section 512, 513, or 514

### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.		d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
· ·	1000				
a	<b>—</b>		-		<del></del>
					<del> </del>
<u> </u>					
đ					
e	<del>-</del>	<del>.</del>			
<sup>†</sup>	<del></del>				<del></del>
g Fees and contracts from government agencies	<del></del>				<del> </del>
2 Membership dues and assessments	<b>—</b>				
3 Interest on savings and temporary cash					
investments			1 4	100 300	
4 Dividends and interest from securities			14	126,398.	
5 Net rental income or (loss) from real estate:		<u> </u>			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	103.	
8 Gain or (loss) from sales of assets other				·	
than inventory			18	-8,921.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					<del></del>
11 Other revenue:					<del> </del>
	1 1				
	<del></del>				
b					
<u> </u>	<del>-</del>				
d		<del></del>	1		
to Cubtotal Add columns (b) (d) and (o)		0.		117,580.	0.
12 Subtotal. Add columns (b), (d), and (e)				13	117,580.
13 Total. Add line 12, columns (b), (d), and (e)				10 <u> </u>	117,300:
(See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities 1	to the Acc	amplishment of Fa	œmn	t Purnoses	
					nlighment of
the foundations arrows a response (other than	hv providina fit	nde for such nurnoses)	COITHIR	Juleu Importantiy to the accom	pisiment of
the foundation's exempt purposes (other than	by providing to				
			-		
	<del></del>				
					<del> </del>
					· · · · · · · · · · · · · · · · · · ·
		<del></del>		<u></u>	
					<del> </del>
					<u>-</u>
				<u> </u>	
			-		
523621 11-24-15				-	Form <b>990-PF</b> (2015)

FROST BANK, TRUSTEE - WD274

32-	6	33	32	7	2	3	Page	13

Part XVII	Information Re Exempt Organi		sfers To a	and Tra	nsactions	and Relations	hips With Nonchar	itable	_	
1 Did the org	anization directly or indire	ectly engage in any	of the followin	g with any	other organizat	on described in sect	ion 501(c) of		Yes	No
	other than section 501(c)									
•	rom the reporting founda									
(1) Cash								1a(1)		X
(2) Other a	assets							1a(2)		X
<b>b</b> Other trans	actions:									
(1) Sales	of assets to a noncharitat	ole exempt organizat	tion					1b(1)		Х
(2) Purcha	ases of assets from a nor	icharitable exempt o	organization					1b(2)		Х
(3) Rental	of facilities, equipment, o	or other assets						1b(3)		Х
(4) Reimb	ursement arrangements							1b(4)		Х
(5) Loans	or loan guarantees							1b(5)		Х
, ,	mance of services or mei							1b(6)		X
	facilities, equipment, mai							1c		X
or services		oundation. If the four	ndation receive				narket value of the goods, o I or sharing arrangement, sh		ets,	
(a)Line no	( <b>b)</b> Amount involved	(c) Name of	f noncharitable	e exempt or	ganization	(d) Description	of transfers, transactions, and s	haring arra	ingeme	nts
			N/A							
										_
							<del></del>			
	. <u> </u>					<u> </u>				
						<del> </del>				
			· · · · · ·			<del></del>				
								<u>-</u>		
	<del></del>				· · · · · ·					
	<del></del>									
in section	dation directly or indirect 501(c) of the Code (other mplete the following sch	r than section 501(c edule.		tion 527?				Yes	X	No
	(a) Name of org	anization		(b) Type	of organization	-	(c) Description of relationsh	ip		
	N/A			-		+	····			
			<del></del>	<del>                                     </del>		_				
		<del></del>		<del>                                     </del>		<del> </del>				
<del></del>						+			_	
Here	penalties of perjury, I declare liner, FROSOFOBANIA BY: June ature of officer or trustee	Luly	return, includir	ng accompanin taxpayer) is	3-9-16	TRUST1	/4-bU36498	the IRS di in with the vn below (	prepare	this er tr)?
	Print/Type preparer's na	ame	Prepa e s s	ignature	<i>a a</i>	Date	Check if PTIN			
	ALLYSON B.		I WA	your	8. <b>M</b>	marke	self- employed			
Paid	BAUMEISTER	, CPA	ALLYSC	Nв.	BAUMEI	08/03/16		652		
Preparer	Firm's name ► CLI		ONALLEN	LLP		<b>.</b>	Firm's EIN ► 41-07	467	49	
Use Only										
_	Firm's address ▶ 80	1 CHERRY	STREET	, SU	TE 140	0				
		RT WORTH					Phone no. 817-87	<u> 17-5</u> (	000	
			= = = = = = = = = = = = = = = = = = = =				Fo	rm <b>990</b>	-PF	(2015)

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 14 CAPITAL GAINS DIVIDENDS - UNRECAP SEC 1250 P b CAPITAL GAINS DIVIDENDS P c 8539.3140 SHARES INVESCO DEV MARKETS FUND 03/24/1507/23/15 500.00 SHARES SISCO SYSTEMS INC COM P 01/19/1303/20/15 SHARES PEPSICO INC COM P 01/19/1303/20/15 500.00 P 01/19/1303/20/15 500.00 SHARES AT & T INC COM 500.00 SHARE WAL MART STORES p 01/19/1303/20715 INC COM 01/19/1303/20/15 h 500.00 SHARE MERCK & CO INC NEW COM P 01/19/1303/20/15 49059.00 SHARES EXXON MOBIL CORP COM 4450.8850 SHARES HARTFORD FLOATING RATE P 03/04/1403/12/15 FUND 03/31/1403/12/15 4443.1420 SHARES HARTFORD FLOATING RATE FUND CL 400.00 SHARES HANESBRANDS INC P 01/19/1303/20/15 m 11204.3010 SHARES DODGE & COX INT STOCK FD P 03/24/1512/18/15 n 1000.00 SHARES GENERAL MILLS INC COM 01/19/1303/20/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 382. 382. 310,758. 310,758. b 251,312. 245,249 -6,063. C 10,433. 14,255 3,822. 47,555 36,142. 11,413. е 16,661. 16,695 34. 41,650. 34,582 7,068. 21,433. 7,872. 29,305 h 4,163,188 4,437,509. -274.321.38,990. 40,143. -1,153.38,922. 40,212. -1,290.k 3,773. 9,924. 13,697. 413,215 502,626. -89,411.m 41,350. 53,394 12,044. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 382. а 310,758. b -6,063. 3,822. đ 11,413. 34. 7,068. 7,872. h -274,321.-1,153. -1,290. 9,924. -89,411.m 12,044. η 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 -8,921. 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 N/A

### VIRGINIA O'DONNELL CHARITABLE TRUST FROST BANK, TRUSTEE - WD274

32-6332723

3 Grants and Contributions Paid During the				
- Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
JUBILEE THEATRE	NONE	PC	TO AID AND ASSIST IN	
506 MAIN ST.			THE PRIMARY WORKS OF	
FORT WORTH, TX 76102			THE BENEFICIARY	
FORT WORTH, TR 70102		<u> </u>	INSTITUTIONS.	10,09
METHODIST CHILDREN'S HOME	NONE	₽C	TO AID AND ASSIST IN	
1111 HERRING AVE			THE PRIMARY WORKS OF	
WACO, TX 76708			THE BENEFICIARY	
		<u> </u>	INSTITUTIONS.	60,541
ST RITA CATHOLIC CHURCH OF FORT	NONE	PC	50% OF THE FUNDS	
WORTH, TEXAS			RECEIVED BY THE CHURCH	
5550 E. LANCASTER AVE.			ARE TO BE DISTRIBUTED	
FORT WORTH, TX 76112			BY THE CHURCH FOR POOR	
		<u> </u>	AND NEEDY OF ANY FAITH	60,541
ST. MATTHEW UNITED METHODIST CHURCH	NONE	₽C	TO AID AND ASSIST IN	
2414 HITSON LN.			THE PRIMARY WORKS OF	
FORT WORTH, TX 76112			THE BENEFICIARY	
,			INSTITUTIONS.	121,082
STAGE WEST THEATRE, INC.	NONE	PC	TO AID AND ASSIST IN	
821 W. VICKERY BLVD.			THE PRIMARY WORKS OF	
FORT WORTH, TX 76104			THE BENEFICIARY	
			INSTITUTIONS.	20,180
TEXAS CHRISTIAN UNIVERSITY	NONE	₽C	TO AID AND ASSIST IN	
TCU BOX 297044			THE PRIMARY WORKS OF	
FORT WORTH, TX 76129			THE BENEFICIARY	
		<u> </u>	INSTITUTIONS.	20,180
TEXAS WESLEYAN UNIVERSITY	NONE	₽C	TO AID AND ASSIST IN	
1201 WESLEYAN ST.			THE PRIMARY WORKS OF	
FORT WORTH, TX 76105			THE BENEFICIARY	
			INSTITUTIONS.	20,180
Total from continuation sheets				312,794

### VIRGINIA O'DONNELL CHARITABLE TRUST FROST BANK, TRUSTEE - WD274

32-6332723

Part XV   Supplementary Information				
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution				
NAME OF RECIPIENT - ST RITA CATHOLIC CHURCH OF FORT WORTH, TEXAS				
50% OF THE FUNDS RECEIVED BY THE CHURCH ARE TO BE DISTRIBUTED BY THE				
CHURCH FOR POOR AND NEEDY OF ANY FAITH OR CREED. THE REMAINING FUNDS				
ARE TO BE USED TO TO AID AND ASSIST IN THE PRIMARY WORKS OF THE				
BENEFICIARY INSTITUTIONS.				

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

2015

Name of the organization
VIRGINIA O'DONNELL CHARITABLE TRUST
FROST BANK, TRUSTEE - WD274

Employer identification number

32-6332723

Organization type (check one)				
Filers of:	Section:			
Form 990 or 990-EZ	501(c)( ) (enter number) organization			
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation			
	527 political organization			
Form 990-PF	X 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a private foundation			
	501(c)(3) taxable private foundation			
, .	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.			
General Rule				
X For an organization	n filing Form 990, 990·EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions			
Special Rules				
sections 509(a)(1) any one contribute	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, Iline 1 Complete Parts I and II.			
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for cruelty to children or animals. Complete Parts I, II, and III			
year, contributions is checked, enter purpose Do not c	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the sexclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box there the total contributions that were received during the year for an exclusively religious, charitable, etc., complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively le, etc., contributions totaling \$5,000 or more during the year.			
	that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), in Part IV, line 2, of its Form 990-PF, Part I, line 2, to			

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization VIRGINIA O'DONNELL CHARITABLE TRUST Employer identification number

noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

FROST	BANK, TRUSTEE - WD274		<u>32-633</u> 2723
· Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	onal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF VIRGINIA O'DONNELL: FROST BANK, TRUSTEE  P.O. BOX 33349  FORT WORTH, TX 76162-3349	- \$\$_237,349	Person X Payroll  Noncash X  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		-   \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- -   \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for

Name of organization
VIRGINIA O'DONNELL CHARITABLE TRUST
FROST BANK, TRUSTEE - WD274

**Employer identification number** 

32-6332723

art II	Noncash Property (see instructions) Use duplicate copies of Part II if a	idditional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SHARES OF SECURITIES RECEIVED FROM THE ESTATE OF VIRGINIA O'DONNELL.	\$\$237,349	. 12/01/15
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<del></del> ,		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 4 Name of organization Employer identification number VIRGINIA O'DONNELL CHARITABLE TRUST 32-6332723 FROST BANK, TRUSTEE - WD274 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (c) Use of gift (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

S AND INT	EREST	FROM SECU	RITIES S	TATEMENT 1
GAIN	S	(A) REVENUE PER BOOKS	·-	
3.	0.	126,398	. 126,398.	126,398.
3.	0.	126,398	126,398.	126,398.
OTHER	INCO	ME	S	TATEMENT 2
				(C) ADJUSTED NET INCOME
,		_ 103.	103.	0.
, LINE 11		103.	103.	0.
ACCOUN	TING	FEES	S	TATEMENT 3
			(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
1,85	0.	1,480.	0.	370.
1,85				
	<del></del>	1,480.	0.	370.
	AXES	1,480.		370. TATEMENT 4
	AXES	(B) ET INVEST- ENT INCOME		
(A) EXPENSES PER BOOK	AXES	(B)	(C) ADJUSTED	TATEMENT 4 (D) CHARITABLE
(A) EXPENSES PER BOOK	AXES  NES ME	(B) T INVEST- ENT INCOME	(C) ADJUSTED NET INCOME	TATEMENT 4  (D)  CHARITABLE  PURPOSES
	CAPIT GAIN DIVIDE  3.  OTHER  ACCOUN  (A) EXPENSES PER BOOK  1,85	CAPITAL GAINS DIVIDENDS  3. 0.  OTHER INCO  RE PER  ACCOUNTING  (A) EXPENSES NE PER BOOKS ME  1,850.	CAPITAL (A) GAINS REVENUE DIVIDENDS PER BOOKS  3. 0. 126,398  OTHER INCOME  (A) REVENUE PER BOOKS  103.  ACCOUNTING FEES  (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME  1,850. 1,480.	CAPITAL (A) (B) GAINS REVENUE NET INVEST- DIVIDENDS PER BOOKS MENT INCOME  3. 0. 126,398. 126,398.  OTHER INCOME S  (A) (B) REVENUE NET INVEST- PER BOOKS MENT INCOME  103. 103.  ACCOUNTING FEES S  (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME  1,850. 1,480. 0.

### VIRGINIA O'DONNELL CHARITABLE TRUST FROS

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
. DESCRIPTION		BOOK VALUE	FAIR MARKE	r
CORPORATE STOCK - SEE DETA	AIL ATTACHED	4,288,418.	3,907,7	97.
TOTAL TO FORM 990-PF, PAR	AL TO FORM 990-PF, PART II, LINE 10B		3,907,797.	
FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION		BOOK VALUE	FAIR MARKE	r
CORPORATE BONDS - SEE DETA	AIL ATTACHED	1,916,745.	1,802,6	5 <b>4.</b>
TOTAL TO FORM 990-PF, PAR	r II, LINE 10C	1,916,745.	1,802,6	 5 <b>4.</b>



ACCOUNT NO.	WD274 S	TATEMENT PERIOD:	11/30/15 THRU	12/31/15	PAGE 3		
	VIRGINIA O'DONNELL CHARITABLE TRUST						
	PORTFOLIO HOLDINGS						
SHARES OR FACE VALUE			TAX COST/ UNIT COST	MKT VALUE/ UNIT PRICE	EST INCOME/ INC RATE(%)		
CASH & EQUIV	ALENTS						
	CASH BALANCE						
	INCOME Principal		175,522.82 168.418.83-	175,522.82 168.418.83-			
	CASH EQUIVALENT		7,103.99	7,103.99			
181,764.93	FEDERATED PRIME OBLIG F (PRINCIPAL)	D INSTL*	181,764.93 1.00	181,764.93 1.00	327.18 0.18		
то	TAL CASH & EQUIVALEN	rs `	188,868.92	188,868.92	327.18		
<b>EQUITIES</b>							
	OTHER EQUITY						
4,884.191	COHEN & STEERS INSTL RE	ALTY FD*	259,380.32 53.11	224,330.89 45.93	6,588.77 2.94		
83,028.814	FROST GROWTH EQUITY FUN	D INSTL*		1,127,531.29 13.58	2,191.96 0.19		
114,242.847	FROST VALUE EQUITY FD I	NS* 1		1,113,867.76 9.75	19,649.77 1.76		
5,515.624	HARDING LOEVNER EMERGIN	G MKTS ADV*	250,463.57 45.41	216,322.77 39.22	0.00 0.00		
18,977.536	JHANCOCK DISCPLNED VALU	E MID CAP*	397,164.82 20.93	363,419.81	0.00		
24,783.462	LAZARD INTL EQTY PORT-I	NSTL*	418,592.68	19.15 423,301.53	0.00 0.00		
2,415.873	T ROWE PRICE INTL DISCO	VERY FD*	16.89 131,049.86	17.08 130,336.35	0.00 0.00		
1,719.603	T ROWE PRICE MID-CAP GR	OWTH FUND*	54.25 136,587.37	53.95 126,081.29	0.00 0.00		
5,093.585	VICTORY SMALL CO OPP FU	ND*	79.43 204,204.85 <u>40.09</u>	73.32 182,605.02 35.85	0.00 860.82 0.47		
		4	4,288,418.13	3,907,796.71	29,291.32		
TO	TAL EQUITIES		1.288.418.13	3,907,796.71	29,291.32		



ACCOUNT NO.	ND274 STATEMENT PE	RIOD: 11/30/15	THRU 12/31/15	PAGE 4				
VIRGINIA O'DONNELL CHARITABLE TRUST								
PORTF(	PORTFOLIO HOLDINGS							
SHARES OR Face Value		TAX COST/ UNIT COST		EST INCOME/ INC RATE(%)				
FIXED INCOMI	C							
	BOND FUNDS							
7,963.937	ARTISAN HIGH INCOME FD ADV*	80,356.12 10.09	9.21	5,017.28 6.84				
13,680.475	FROST LOW DURATION BOND FD I*	140,772.00 10.29		1,860.54 1.33				
109,897.753	FROST TOTAL RETURN BOND FUND INSTL	* 1,191,515.92 10.84	1,120,957.08 10.20	40,991.86 3.66				
23,769.857	HARTFORD WORLD BOND FD INSTL*	252,256.97 10.61	239,837.86 10.09	2,543.37 1.06				
19,846.798	TEMPLETON GLOBAL BOND FUND*	251,843.44 12.69		7,740.25 3.38				
		1,916,744.45	1,802,654.03	58,153.30				
то	TAL FIXED INCOME	1,916,744.45	1,802,654.03	58,153.30				
OTHER ASSETS	S							
	OTHER ASSETS							
150.00	LECHE OIL COMPANY, INC WORTHLES			0.00				
10.00	TRINITY TRADE CORP WORTHLESS	0.01 1.00	0.00	0.00 0.00				
		0.10	0.00	0.00				
		2.00		0.00				
TC	OTAL OTHER ASSETS	2.00	0.00	0.00				
TOTAL PORTE	OLIO	6,394,033.50	5,899,319.66	87,771.80				