



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation J. S. Bridwell Foundation		A Employer identification number 75-6032988
Number and street (or P O box number if mail is not delivered to street address) 807 8th Street, 2nd Floor	Room/suite	B Telephone number 940-322-4436
City or town, state or province, country, and ZIP or foreign postal code Wichita Falls, TX 76301-3365		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 45,519,897.84 (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,153,449.03	1,153,449.03		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,845,983.96			
b Gross sales price for all assets on line 6a 15402755.26			4,845,983.96		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		107.55	107.55		Statement 2
12 Total. Add lines 1 through 11		5,999,540.54	5,999,540.54		
13 Compensation of officers, directors, trustees, etc		82,000.00	28,700.00		53,300.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		28,800.00	14,400.00		14,400.00
c Other professional fees Stmt 4		118,839.79	118,839.79		0.00
17 Interest					
18 Taxes Stmt 5		71,631.15	13,412.84		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		2,719.50	2,356.52		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		303,990.44	177,709.15		67,700.00
25 Contributions, gifts, grants paid		5,205,805.34			5,205,805.34
26 Total expenses and disbursements. Add lines 24 and 25		5,509,795.78	177,709.15		5,273,505.34
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		489,744.76			
b Net investment income (if negative, enter -0-)			5,821,831.39		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

652 23

SCANNED MAY 27 2016

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	122,843.36	69,186.49	69,186.49
	2 Savings and temporary cash investments	3,963,742.30	521,531.56	521,531.56
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	41,945.10		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	22,870,820.65	26,912,039.30	44,929,179.79
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Schedule 5)	26,640.10	0.00	0.00	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,025,991.51	27,502,757.35	45,519,897.84	
Liabilities	17 Accounts payable and accrued expenses		5,052.08	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.00	5,052.08		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	25,926,633.31	27,025,991.51	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	1,099,358.20	471,713.76	
30 Total net assets or fund balances	27,025,991.51	27,497,705.27		
31 Total liabilities and net assets/fund balances	27,025,991.51	27,502,757.35		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,025,991.51
2 Enter amount from Part I, line 27a	2	489,744.76
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	27,515,736.27
5 Decreases not included in line 2 (itemize) ▶ Passive loss carryover	5	18,031.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,497,705.27

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Schedule 3	P	Various	Various
b Schedule 3	P	Various	Various
c Schedule 3		Various	Various
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,272,295.14		4,393,692.57	<121,397.43>
b 11,130,460.12		6,162,681.73	4,967,778.39
c		397.00	<397.00>
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<121,397.43>
b			4,967,778.39
c			<397.00>
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,845,983.96
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,493,973.00	52,451,902.80	.028483
2013	1,531,500.00	46,690,842.81	.032801
2012	1,978,921.04	41,363,891.22	.047842
2011	1,559,333.33	39,891,150.83	.039090
2010	1,137,750.99	35,443,898.06	.032100

2 Total of line 1, column (d)	2	.180316
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.036063
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	47,950,803.49
5 Multiply line 4 by line 3	5	1,729,249.83
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58,218.31
7 Add lines 5 and 6	7	1,787,468.14
8 Enter qualifying distributions from Part XII, line 4	8	5,273,505.34

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	58,218.31
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	58,218.31
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	58,218.31
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	53,280.21	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,280.21	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	113.98	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,052.08	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0.00 (2) On foundation managers. ☐ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of Mac W. Cannedy, Jr. Telephone no. 940-322-4436 Located at 807 8th Street, 2nd Floor, Wichita Falls, TX ZIP+4 76301		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

► ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 7	President/Treasurer			
	5.00	20,500.00	0.00	0.00
Schedule 7	Secretary & Directors			
	2.00	61,500.00	0.00	0.00

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	45,942,559.92
b	Average of monthly cash balances	1b	2,690,373.90
c	Fair market value of all other assets	1c	48,084.95
d	Total (add lines 1a, b, and c)	1d	48,681,018.77
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	48,681,018.77
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	730,215.28
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,950,803.49
6	Minimum investment return. Enter 5% of line 5	6	2,397,540.17

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,397,540.17
2a	Tax on investment income for 2015 from Part VI, line 5	2a	58,218.31
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	58,218.31
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,339,321.86
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	2,339,321.86
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,339,321.86

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,273,505.34
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,273,505.34
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	58,218.31
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,215,287.03

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,339,321.86
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,074,116.99	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2015 from Part XII, line 4: \$5,273,505.34				
a Applied to 2014, but not more than line 2a			2,074,116.99	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2015 distributable amount				2,339,321.86
e Remaining amount distributed out of corpus	860,066.49			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	860,066.49			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	860,066.49			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	860,066.49			

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- None

- None

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Schedule 4	None	Various	Various	5,205,805.34
Total			▶ 3a	5,205,805.34
b Approved for future payment				
None				
Total			▶ 3b	0.00

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 5/11/16

► President
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Mac Cannedy

Preparer's signature

Max Kennedy
bard & Story

Date

5/11/14

Check ☐
self-employed

PTIN

P00123468

Firm's name ► **Freemon, Shapard & Story**

Firm's EIN ▶ 75-0706311

Firm's address ► 807 8th Street, 2nd Floor
Wichita Falls, TX 76301-3381

Phone no. (940) 322-4436

Form 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

[illegible]**Penalty Due (Sum of Column F).**

113.98

* Date of estimated tax payment, withholding credit date or installment due date.

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Schedule 2	1150636.03	0.00	1150636.03	1150636.03		
Schedule 2	2,813.00	0.00	2,813.00	2,813.00		
To Part I, line 4	1153449.03	0.00	1153449.03	1153449.03		

Form 990-PF	Other Income			Statement	2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income		
Schedule 1	107.55	107.55			
Total to Form 990-PF, Part I, line 11	107.55	107.55			

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Schedule 1	28,800.00	14,400.00		14,400.00	
To Form 990-PF, Pg 1, ln 16b	28,800.00	14,400.00		14,400.00	

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Schedule 1	118,839.79	118,839.79		0.00	
To Form 990-PF, Pg 1, ln 16c	118,839.79	118,839.79		0.00	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Schedule 1	71,631.15	13,412.84		0.00	
To Form 990-PF, Pg 1, ln 18	71,631.15	13,412.84		0.00	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Schedule 1	2,719.50	2,356.52		0.00	
To Form 990-PF, Pg 1, ln 23	2,719.50	2,356.52		0.00	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
Schedule 5	26,912,039.30	44,929,179.79		
Total to Form 990-PF, Part II, line 10b	26,912,039.30	44,929,179.79		

Schedule 1

REVENUE AND EXPENSES

J S BRIDWELL FOUNDATION - TIN 75-6032988

Year 2015

REVENUE

Dividends and interest from securities:			
Sch. 2			\$ 1,153,449 03
Net gain (loss) from sale of assets:			
Sch. 3			4,845,983 96
Other income:			
Partnership - Devonshire Fund, LLC	\$ (18,031.00)		
Passive loss carryover from 2014	<u>(83,012 00)</u>		
	\$ (101,043 00)		
Passive loss carryover to 2016	<u>101,043 00</u>	\$	
Cit Group - Litigation Settlement		<u>107 55</u>	<u>107.55</u>
Total revenue			\$ 5,999,540 54

EXPENSES

Compensation of officers and directors -			
Sch. 7		\$ 82,000.00	
Accounting fees - Freemon, Shapard & Story		28,800 00	
Other professional fees - American National Bank		118,839 79	
Taxes:			
Excise	\$ 58,218 31		
Foreign	<u>13,412 84</u>	71,631.15	
Other			
Director's liability insurance	\$ 1,625 00		
Miscellaneous	731 52		
Nondeductible expense	<u>362 98</u>	2,719 50	
Contributions - Sch. 4		<u>5,205,805 34</u>	<u>5,509,795 78</u>
Excess of expenses over revenues			<u>\$ 489,744 76</u>

Schedule 2

DIVIDENDS AND INTEREST FROM SECURITIES

J S BRIDWELL FOUNDATION - TIN 75-6032988

Year 2015

	<u>Totals</u>	<u>Ordinary</u>	<u>Long Term Capital Gain Distributions</u>
DIVIDENDS			
Agency B			
American Elec. Power, Inc.	\$ 18,060.00	\$ 18,060 00	\$
AT&T	108,194.00	108,194 00	
BP Amoco PLC	50,495 22	50,495.22	
CSX Corp	100,217.60	100,217.60	
Chevron Corp.	43,656 00	43,656 00	
ConocoPhillips	22,638 00	22,638 00	
Entergy Corp.	19,205.00	19,205 00	
Exxon Mobil Corp	111,191 04	111,191 04	
Fortune Brands, Inc	6,720 00	6,720.00	
FST Prime Obligation MM	98 62	98 62	
Kimberly Clark Corp.	5,637 60	5,637 60	
Lincoln National Corp	12,731 20	12,731.20	
Phillips 66	8,393 00	8,393.00	
Southern Co	17,220 00	17,220 00	
Vanguard FTSE Allworld	17,784 13	17,784.13	
Verizon Communications	29,286 73	29,286.73	
Totals - Agency B	\$ 571,528 14	\$ 571,528 14	\$
Agency C			
Abbvie Inc	\$ 22,745.20	\$ 22,745 20	\$
Accenture PLC Dublin	5,956 50	5,956 50	
Aflac, Inc	22,872.66	22,872 66	
Alerian Energy	3,451 64	3,451.64	
American Airlines	4,196 30	4,196 30	
Amgen, Inc	5,643 76	5,643 76	
Anheuser Busch	25,362 05	25,362 05	
Apple Computer, Inc.	13,902 67	13,902 67	
CF Industries	9,945 00	9,945 00	
Capital One Finl	7,682 00	7,682 00	
Celanese Corp	1,642 20	1,642 20	
Chevron Corp New Com	31,201 20	31,201 20	
Chicago Brdg & Iron	936 39	936 39	
Cisco Systems, Inc	19,143 46	19,143 46	
Delphi Automotive	7,003 75	7,003 75	
E M C Corp	4,491 91	4,491 91	
Exxon Mobil	25,920 00	25,920 00	
FST Prime Obligations Fund	276 41	276 41	
Freeport Copper and Gold	4,447 78	4,447 78	
General Electric Co	21,523 63	21,523 63	
General Motors	17,194 80	17,194 80	
Gilead Sciences, Inc	4,237 22	4,237 22	

	<u>Totals</u>	<u>Ordinary</u>	<u>Long Term Capital Gain Distributions</u>
Goldman Sachs Group	1,833 65	1,833 65	
Greenbrier Companies	1,118 00	1,118 00	
JPMorgan Chase & Co	19,238 72	19,238 72	
Lyondellbasell Industries	8,628 36	8,628 36	
McKesson Corp	292 60	292 60	
Mead Johnson Nutrition	2,868 52	2,868 52	
Medtronic, Inc	3,868 93	3,868 93	
Medtronic PLC Dublin	3,815 41	3,815 41	
Microsoft Corp	1,234 80	1,234 80	
Nexstar Broadcasting	4,996 98	4,996 98	
Oracle Corp	7,383 60	7,383 60	
Pfizer, Inc	25,017 72	25,017 72	
Philip Morris Int'l.	30,210.44	30,210 44	
Sanderson Farms, Inc	4,224.38	4,224 38	
Target Corp.	11,908 76	11,908 76	
Valero Energy Corp	11,300.89	11,300.89	
Vanguard FTSE AllWorld	86,091 60	86,091 60	
Vanguard Small Cap	21,495.12	21,495 12	
Verizon Communications	45,090.83	45,090 83	
Visa, Inc	7,097.26	7,097 26	
Wal Mart Stores Inc.	21,069 75	21,069 75	
World Fuel Services Corp	545 04	545 04	
Totals - Agency C	<u>\$ 579,107 89</u>	<u>\$ 579,107 89</u>	<u>\$</u>
Held individually			
None	<u>\$</u>	<u>\$</u>	<u>\$</u>
Totals - Dividends	<u>\$ 1,150,636 03</u>	<u>\$ 1,150,636 03</u>	<u>\$</u>
INTEREST			
Agency B			
None	<u>\$</u>	<u>\$</u>	<u>\$</u>
Totals - Agency B	<u>\$</u>	<u>\$</u>	<u>\$</u>
Agency C			
From partnership - Devonshire	<u>\$ 2,813 00</u>	<u>\$ 2,813 00</u>	<u>\$</u>
Totals - Agency C	<u>\$ 2,813 00</u>	<u>\$ 2,813 00</u>	<u>\$</u>
Held individually			
None	<u>\$</u>	<u>\$</u>	<u>\$</u>
Totals - Held individually	<u>\$</u>	<u>\$</u>	<u>\$</u>
Totals - Interest	<u>\$ 2,813 00</u>	<u>\$ 2,813 00</u>	<u>\$</u>
Totals - Dividends and interest	<u>\$ 1,153,449 03</u>	<u>\$ 1,153,449 03</u>	<u>\$</u>

Schedule 3

CAPITAL GAINS AND LOSSES

J S BRIDWELL FOUNDATION - TIN 75-6032988

Year 2015

	Face/ Shares	Date		Sales Price	Basis	Gain (Loss)		
		Acquired	Sold			Total	Short Term	Long Term
Short-term								
Schedule 3A - Covered				\$	\$	\$	\$	\$
Schedule 3B - Covered				4,272,295 14	4,393,692 57	(121,397 43)	(121,397 43)	
Totals - Short term				\$ 4,272,295 14	\$ 4,393,692 57	\$ (121,397 43)	\$ (121,397 43)	\$
Long-term								
Schedule 3A - Covered				\$	\$	\$	\$	\$
Schedule 3A - Noncovered				498,990 96	10,537 50	488,453 46		488,453 46
Schedule 3B - Covered				5,988,998 52	4,404,755 62	1,584,242 90		1,584,242 90
Schedule 3B - Noncovered				4,642,470 64	1,747,388 61	2,895,082 03		2,895,082 03
Totals - Long term				\$ 11,130,460 12	\$ 6,162,681 73	\$ 4,967,778 39	\$	\$ 4,967,778 39
Other								
Capital gain distributions				\$	\$	\$	\$	\$
From partnership - Devonshire					397 00	(397 00)		(397 00)
Totals - Other				\$	\$ 397 00	\$ (397 00)	\$	\$ (397 00)
Total capital gains (losses)				\$ 15,402,755 26	\$ 10,556,771 30	\$ 4,845,983 96	\$ (121,397 43)	\$ 4,967,381 39

Schedule 3A
AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001079

CUSTODY BRIDWELL AGENCY B-PASSIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
126408103 - CSX CORP COM	SLD - 02/02/2015	15000	498,990.96					
	ACQ - 01/04/1988	15000	498,990.96	10,537.50	10,537.50	488,453.46	488,453.46	
		Total Sale		10,537.50	10,537.50	488,453.46	488,453.46	
Summary of Long Term Capital Gains and Losses			498,990.96	10,537.50	10,537.50	488,453.46	488,453.46	

Schedule 3B
AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
001055102 - AFLAC INC COM	SLD - 07/20/2015	459	28,237.67					X
	ACQ - 07/30/2012	459	28,237.67	20,064.36	20,064.36	8,173.31	8,173.31	X
	Total Sale			20,064.36	20,064.36	8,173.31	8,173.31	
001055102 - AFLAC INC COM	SLD - 07/20/2015	6026	370,719.32					X
	ACQ - 07/31/2012	6026	370,719.32	263,894.22	263,894.22	106,825.10	106,825.10	X
	Total Sale			263,894.22	263,894.22	106,825.10	106,825.10	
001055102 - AFLAC INC COM	SLD - 07/20/2015	804	49,462.05					X
	ACQ - 01/23/2013	804	49,462.05	42,805.36	42,805.36	6,656.69	6,656.69	X
	Total Sale			42,805.36	42,805.36	6,656.69	6,656.69	
00164V103 - AMC NETWORKS INC	SLD - 08/21/2015	2787	188,608.43					X
	ACQ - 09/10/2013	2787	188,608.43	176,447.47	176,447.47	12,160.96	12,160.96	X
	Total Sale			176,447.47	176,447.47	12,160.96	12,160.96	
00164V103 - AMC NETWORKS INC	SLD - 12/10/2015	356	28,686.98					X
	ACQ - 09/10/2013	356	28,686.98	22,538.68	22,538.68	6,148.30	6,148.30	X
	Total Sale			22,538.68	22,538.68	6,148.30	6,148.30	
00164V103 - AMC NETWORKS INC	SLD - 12/10/2015	1299	104,675.26					X
	ACQ - 09/11/2013	1299	104,675.26	82,381.41	82,381.41	22,293.85	22,293.85	X
	Total Sale			82,381.41	82,381.41	22,293.85	22,293.85	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
00287Y109 - ABBVIE INC	SLD - 10/23/2015	1000	50 154 48					
	ACQ - 09/19/2005	1000	50,154 48	22,555 97	22,555 97	27,598 51	27,598 51	
	Total Sale			22,555 97	22,555 97	27,598 51	27,598 51	
00287Y109 - ABBVIE INC	SLD - 10/23/2015	6000	300,926 86					
	ACQ - 11/30/2005	6000	300,926 86	118,070 51	118,070 51	182,856 35	182,856 35	
	Total Sale			118,070 51	118,070 51	182,856.35	182,856.35	
00287Y109 - ABBVIE INC	SLD - 10/23/2015	3310	166,011 31					
	ACQ - 07/30/2009	3310	166,011 31	78,884 20	78,884 20	87,127 11	87,127 11	
	Total Sale			78,884 20	78,884 20	87,127 11	87,127.11	
00287Y109 - ABBVIE INC	SLD - 10/23/2015	275	13,792 48					
	ACQ - 07/30/2009	275	13 792 48	6 553 82	6,553 82	7,238 66	7 238 66	
	Total Sale			6,553 82	6,553 82	7,238 66	7,238 66	
00287Y109 - ABBVIE INC	SLD - 10/23/2015	675	33,854 27					
	ACQ - 07/30/2009	675	33 854 27	16 086 65	16,086 65	17,767 62	17,767 62	
	Total Sale			16,086.65	16,086.65	17,767 62	17,767 62	
02376R102 - AMERICAN AIRLINES GROUP	SLD - 07/20/2015	7000	283 550 08					X
	ACQ - 04/24/2013	7000	283,550 08	115,581 20	115,581 20	167,968 88	167,968 88	X
	Total Sale			115,581 20	115,581 20	167,968 88	167,968.88	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
037833100 - APPLE COMPUTER INC	SLD - 04/30/2015	1060	132,900 03					
	ACQ - 07/22/2009	1060	132,900 03	23,781 28	23,781 28	109,118 75	109,118 75	
	Total Sale			23,781 28	23,781 28	109,118 75	109,118 75	
037833100 - APPLE COMPUTER INC	SLD - 05/01/2015	1059	135,496 55					
	ACQ - 07/22/2009	1059	135,496 55	23,758 85	23,758 85	111,737 70	111,737 70	
	Total Sale			23,758 85	23,758 85	111,737 70	111,737 70	
125269100 - CF INDUSTRIES HOLDINGS IN	SLD - 11/06/2015	8125	378,124 86					X
	ACQ - 03/23/2012	8125	378,124 86	301,326 02	301,326 02	76,798 84	76,798 84	X
	Total Sale			301,326 02	301,326 02	76,798 84	76,798 84	
125269100 - CF INDUSTRIES HOLDINGS IN	SLD - 11/06/2015	2250	104,711 49					X
	ACQ - 01/02/2013	2250	104,711 49	92,896 01	92,896 01	11,815 48	11,815 48	X
	Total Sale			92,896 01	92,896 01	11,815 48	11,815 48	
125269100 - CF INDUSTRIES HOLDINGS IN	SLD - 11/06/2015	675	31,413 45					X
	ACQ - 03/08/2013	675	31,413 45	27,769 50	27,769 50	3,643 95	3,643 95	X
	Total Sale			27,769 50	27,769 50	3,643 95	3,643 95	
17275R102 - CISCO SYS INC COM	SLD - 05/28/2015	6092	178,615 37					
	ACQ - 02/26/1993	6092	178,615 37	5,179 67	5,179 67	173,435 70	173,435 70	
	Total Sale			5,179 67	5,179 67	173,435 70	173,435 70	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
17275R102 - CISCO SYS INC COM	SLD - 08/21/2015	3758	100,163 51					
	ACQ - 02/26/1993	3758	100,163 51	3,195 21	3,195 21	96,968 30	96,968 30	
	Total Sale			3,195.21	3,195.21	96,968 30	96,968.30	
17275R102 - CISCO SYS INC COM	SLD - 08/21/2015	545	14,526 11					X
	ACQ - 04/06/2011	545	14,526 11	9,840 08	9,840 08	4 686 03	4,686 03	X
	Total Sale			9,840.08	9,840 08	4,686.03	4,686 03	
25490A309 - DIRECTV COM CL A	SLD - 04/20/2015	4288	374,685 40					X
	ACQ - 04/27/2012	4288	374,685 40	210,410 87	210,410 87	164,274 53	164,274 53	X
	Total Sale			210,410 87	210,410 87	164,274 53	164,274 53	
25490A309 - DIRECTV COM CL A	SLD - 04/20/2015	840	73,399 19					X
	ACQ - 12/31/2012	840	73,399 19	41,972 94	41,972 94	31,426 25	31 426 25	X
	Total Sale			41,972 94	41,972 94	31,426 25	31,426 25	
25490A309 - DIRECTV COM CL A	SLD - 04/20/2015	1180	103,108 39					X
	ACQ - 02/07/2013	1180	103 108 39	62,130 88	62,130 88	40,977 51	40 977 51	X
	Total Sale			62,130 88	62,130 88	40,977 51	40,977 51	
268648102 - E M C CORP MASS COM	SLD - 05/06/2015	19530	511 559 39					X
	ACQ - 11/26/2013	19530	511,559 39	464,847 19	464 847 19	46,712 20	46,712 20	X
	Total Sale			464,847 19	464,847 19	46,712 20	46,712 20	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
369604103 - GENERAL ELEC CO COM	SLD - 10/28/2015	10467	307,346.27					X
	ACQ - 09/10/2013	10467	307,346.27	250,565.33	250,565.33	56,780.94	56,780.94	X
	Total Sale			250,565.33	250,565.33	56,780.94	56,780.94	
38259P706 - GOOGLE INC - C	SLD - 04/06/2015	660	354,611.81					
	ACQ - 02/11/2010	660	354,611.81	177,579.68	177,579.68	177,032.13	177,032.13	
	Total Sale			177,579.68	177,579.68	177,032.13	177,032.13	
38259P706 - GOOGLE INC - C	SLD - 04/06/2015	35	18,805.17					X
	ACQ - 10/14/2011	35	18,805.17	10,361.28	10,361.28	8,443.89	8,443.89	X
	Total Sale			10,361.28	10,361.28	8,443.89	8,443.89	
393657101 - GREENBRIER COMPANIES IN	SLD - 01/14/2015	4286	214,080.96					X
	ACQ - 09/10/2013	4286	214,080.96	106,399.10	106,399.10	107,681.86	107,681.86	X
	Total Sale			106,399.10	106,399.10	107,681.86	107,681.86	
46625H100 - JPMORGAN CHASE & CO CO	SLD - 08/21/2015	1820	116,274.20					
	ACQ - 08/20/2002	1820	116,274.20	48,321.00	48,321.00	67,953.20	67,953.20	
	Total Sale			48,321.00	48,321.00	67,953.20	67,953.20	
46625H100 - JPMORGAN CHASE & CO CO	SLD - 08/21/2015	1133	72,383.88					
	ACQ - 12/16/2004	1133	72,383.88	44,184.85	44,184.85	28,199.03	28,199.03	
	Total Sale			44,184.85	44,184.85	28,199.03	28,199.03	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
50540R409 - LABORATORY CORP AMER F SLD - 04/29/2015		1627	195 170 19					
	ACQ - 08/12/2009	1627	195,170 19	111,475 20	111,475 20	83,694 99	83,694 99	
	Total Sale			111,475 20	111,475 20	83,694 99	83,694 99	
50540R409 - LABORATORY CORP AMER F SLD - 04/29/2015		250	29,989 27					
	ACQ - 08/12/2009	250	29,989 27	17,128 95	17,128 95	12,860 32	12,860 32	
	Total Sale			17,128 95	17,128 95	12,860 32	12,860 32	
50540R409 - LABORATORY CORP AMER F SLD - 11/11/2015		1035	127,078 38					
	ACQ - 08/12/2009	1035	127,078 38	70 913 85	70,913 85	56,164 53	56,164 53	
	Total Sale			70,913 85	70,913 85	56,164 53	56,164 53	
637071101 - NATIONAL OILWELL VARCO II SLD - 01/13/2015		5035	289,832 36					X
	ACQ - 11/19/2012	5035	289 832 36	331,730 47	331,730 47	-41,898 11	-41 898 11	X
	Total Sale			331,730 47	331,730 47	-41,898 11	-41,898 11	
637071101 - NATIONAL OILWELL VARCO II SLD - 01/13/2015		2540	146,211 36					X
	ACQ - 02/15/2013	2540	146 211 36	158,902 96	158,902 96	-12,691 60	-12 691 60	X
	Total Sale			158,902 96	158,902 96	-12,691 60	-12,691 60	
68389X105 - ORACLE CORP COM	SLD - 05/15/2015	5525	243 251 33					
	ACQ - 02/25/1993	5525	243,251 33	4,314 27	4,314 27	238 937 06	238,937 06	
	Total Sale			4,314 27	4,314 27	238,937 06	238,937 06	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
68389X105 - ORACLE CORP COM	SLD - 05/15/2015	294	12 944 05					
	ACQ - 09/19/2005	294	12,944 05	3 916 93	3,916 93	9,027 12	9,027 12	
	Total Sale			3,916 93	3,916 93	9,027 12	9,027 12	
68389X105 - ORACLE CORP COM	SLD - 06/30/2015	10706	439,741 92					
	ACQ - 09/19/2005	10706	439,741 92	142,634 97	142,634 97	297,106 95	297,106 95	
	Total Sale			142,634.97	142,634 97	297,106 95	297,106 95	
68389X105 - ORACLE CORP COM	SLD - 06/30/2015	3015	123,839 15					X
	ACQ - 03/04/2013	3015	123,839 15	104,676 59	104 676 59	19,162 56	19,162 56	X
	Total Sale			104,676 59	104,676 59	19,162.56	19,162 56	
68389X105 - ORACLE CORP COM	SLD - 06/30/2015	220	9,036 35					X
	ACQ - 10/22/2013	220	9 036 35	7,266 84	7,266 84	1,769 51	1 769 51	X
	Total Sale			7,266.84	7,266 84	1,769 51	1,769 51	
717081103 - PFIZER INC COM	SLD - 08/21/2015	5291	177,909 24					X
	ACQ - 09/19/2013	5291	177 909 24	152 380 80	152,380 80	25 528 44	25 528 44	X
	Total Sale			152,380 80	152,380 80	25,528 44	25,528 44	
718172109 - PHILIP MORRIS INTL INC	SLD - 10/28/2015	3610	322 348 30					
	ACQ - 12/08/2009	3610	322,348 30	175,639 85	175,639 85	146,708 45	146,708 45	
	Total Sale			175,639 85	175,639 85	146,708 45	146,708 45	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
718172109 - PHILIP MORRIS INTL INC	SLD - 10/28/2015	2530	225 911 68					
	ACQ - 01/14/2010	2530	225,911 68	126,172 37	126,172 37	99,739 31	99,739 31	
	Total Sale			126,172.37	126,172 37	99,739.31	99,739.31	
718172109 - PHILIP MORRIS INTL INC	SLD - 10/28/2015	330	29,466 74					X
	ACQ - 05/25/2012	330	29,466 74	28,254 60	28,254 60	1,212 14	1,212 14	X
	Total Sale			28,254 60	28,254.60	1,212 14	1,212.14	
718172109 - PHILIP MORRIS INTL INC	SLD - 10/28/2015	280	25,002 09					X
	ACQ - 08/29/2012	280	25,002 09	25,709 56	25,709 56	-707 47	-707 47	X
	Total Sale			25,709 56	25,709 56	-707.47	-707 47	
718172109 - PHILIP MORRIS INTL INC	SLD - 10/28/2015	765	68,309 26					X
	ACQ - 03/19/2013	765	68 309 26	69,507 81	69,507 81	-1,198 55	-1,198 55	X
	Total Sale			69,507 81	69,507 81	-1,198 55	-1,198 55	
741503403 - PRICELINE COM INC	SLD - 08/21/2015	129	155,405 10					X
	ACQ - 08/30/2012	129	155 405 10	78 048 70	78 048 70	77,356 40	77 356 40	X
	Total Sale			78,048 70	78,048 70	77,356 40	77,356 40	
911363109 - UNITED RENTALS INC	SLD - 11/11/2015	2580	198 145 25					X
	ACQ - 04/10/2013	2580	198,145 25	140,621 87	140 621 87	57,523 38	57,523 38	X
	Total Sale			140,621 87	140,621 87	57,523.38	57,523 38	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
91913Y100 - VALERO ENERGY CORP NEW SLD - 04/09/2015		3856	226,656 52					X
	ACQ - 09/19/2013	3856	226,656 52	134,934 16	134,934 16	91,722 36	91,722 36	X
	Total Sale			134,934.16	134,934.16	91,722.36	91,722 36	
91913Y100 - VALERO ENERGY CORP NEW SLD - 08/21/2015		2098	128,430 07					X
	ACQ - 09/19/2013	2098	128,430 07	73,415 94	73,415 94	55,014 13	55,014 13	X
	Total Sale			73,415 94	73,415.94	55,014 13	55,014 13	
922908751 - VANGUARD SMALL CAP	SLD - 04/14/2015	3708	456,261 37					X
	ACQ - 01/30/2013	3708	456,261 37	318,580 60	318,580 60	137,680 77	137,680 77	X
	Total Sale			318,580 60	318,580 60	137,680 77	137,680 77	
92343V104 - VERIZON COMMUNICATIONS SLD - 06/08/2015		3756	178,031 87					
	ACQ - 11/03/2009	3756	178,031 87	102,219 28	102,219 28	75,812 59	75 812 59	
	Total Sale			102,219 28	102,219 28	75,812 59	75,812 59	
92343V104 - VERIZON COMMUNICATIONS SLD - 06/08/2015		960	45,503 35					
	ACQ - 07/23/2010	960	45 503 35	27,017 95	27,017 95	18,485 40	18 485 40	
	Total Sale			27,017 95	27,017.95	18,485 40	18,485 40	
92826C839 - VISA INC	SLD - 08/21/2015	6091	433 579 86					X
	ACQ - 04/16/2014	6091	433,579 86	316,790 48	316,790 48	116,789 38	116,789 38	X
	Total Sale			316,790 48	316,790.48	116,789 38	116,789 38	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
931142103 - WAL MART STORES INC COM SLD - 08/21/2015		1250	83,480.96					
	ACQ - 11/30/2005	1250	83,480.96	60,793.25	60,793.25	22,687.71	22,687.71	
	Total Sale			60,793.25	60,793.25	22,687.71	22,687.71	
931142103 - WAL MART STORES INC COM SLD - 08/21/2015		1613	107,723.84					
	ACQ - 12/01/2010	1613	107,723.84	88,311.10	88,311.10	19,412.74	19,412.74	
	Total Sale			88,311.10	88,311.10	19,412.74	19,412.74	
G0083B108 - ACTAVIS PLC EUROPE	SLD - 04/09/2015	135	39,526.26					X
	ACQ - 05/03/2012	135	39,526.26	18,435.51	18,435.51	21,090.75	21,090.75	X
	Total Sale			18,435.51	18,435.51	21,090.75	21,090.75	
G0177J108 - ALLERGAN PLC SHS	SLD - 08/21/2015	649	194,859.44					X
	ACQ - 05/03/2012	649	194,859.44	88,627.03	88,627.03	106,232.41	106,232.41	X
	Total Sale			88,627.03	88,627.03	106,232.41	106,232.41	
G0177J108 - ALLERGAN PLC SHS	SLD - 10/21/2015	322	79,966.74					X
	ACQ - 05/03/2012	322	79,966.74	43,972.12	43,972.12	35,994.62	35,994.62	X
	Total Sale			43,972.12	43,972.12	35,994.62	35,994.62	
G0177J108 - ALLERGAN PLC SHS	SLD - 10/21/2015	84	20,860.89					X
	ACQ - 07/22/2013	84	20,860.89	10,667.68	10,667.68	10,193.21	10,193.21	X
	Total Sale			10,667.68	10,667.68	10,193.21	10,193.21	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
G5960L103 - MEDTRONIC PLC DUBLIN SH SLD - 01/28/2015		4195	322,805.25					
	ACQ - 04/17/1995	4195	322,805.25	39,930.11	39,930.11	282,875.14	282,875.14	
	Total Sale			39,930.11	39,930.11	282,875.14	282,875.14	
G5960L103 - MEDTRONIC PLC DUBLIN SH SLD - 01/28/2015		4000	307,800.00					
	ACQ - 08/03/1995	4000	307,800.00	40,775.00	40,775.00	267,025.00	267,025.00	
	Total Sale			40,775.00	40,775.00	267,025.00	267,025.00	
G5960L103 - MEDTRONIC PLC DUBLIN SH SLD - 01/28/2015		800	61,560.00					
	ACQ - 09/15/1995	800	61,560.00	10,017.50	10,017.50	51,542.50	51,542.50	
	Total Sale			10,017.50	10,017.50	51,542.50	51,542.50	
G5960L103 - MEDTRONIC PLC DUBLIN SH SLD - 01/28/2015		1000	76,950.00					
	ACQ - 09/19/2005	1000	76,950.00	56,807.60	56,807.60	20,142.40	20,142.40	
	Total Sale			56,807.60	56,807.60	20,142.40	20,142.40	
G5960L103 - MEDTRONIC PLC DUBLIN SH SLD - 01/28/2015		2690	206,995.50					
	ACQ - 08/03/2010	2690	206,995.50	101,168.74	101,168.74	105,826.76	105,826.76	
	Total Sale			101,168.74	101,168.74	105,826.76	105,826.76	
Summary of Long Term Capital Gains and Losses			10,631,469.16	6,152,144.23	6,152,144.23	4,479,324.93	4,479,324.93	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
00162Q676 - ALERIAN ENERGY INFRASTR SLD - 04/14/2015		4103	111,394.40					X
ACQ - 08/14/2014		4103	111,394.40	124,156.78	124,156.78	-12,762.38	-12,762.38	X
Total Sale				424,156.78	424,156.78	-42,762.38	-42,762.38	
				123,407.27	123,407.27	-12,012.87	-12,012.87	
00162Q676 - ALERIAN ENERGY INFRASTR SLD - 05/06/2015		3500	96,707.42					X
ACQ - 08/14/2014		3500	96,707.42	105,910.00	105,910.00	-9,202.58	-9,202.58	X
Total Sale				105,910.00	105,910.00	-9,202.58	-9,202.58	
00162Q676 - ALERIAN ENERGY INFRASTR SLD - 05/14/2015		3250	89,863.77					X
ACQ - 08/14/2014		3250	89,863.77	98,345.00	98,345.00	-8,481.23	-8,481.23	X
Total Sale				98,345.00	98,345.00	-8,481.23	-8,481.23	
00162Q676 - ALERIAN ENERGY INFRASTR SLD - 06/01/2015		3250	87,089.29					X
ACQ - 08/14/2014		3250	87,089.29	98,345.00	98,345.00	-11,255.71	-11,255.71	X
Total Sale				98,345.00	98,345.00	-11,255.71	-11,255.71	
03524A108 - ANHEUSER BUSCH INBEV SA SLD - 07/24/2015		4000	497,288.05					X
ACQ - 11/21/2014		4000	497,288.05	458,428.80	458,428.80	38,859.25	38,859.25	X
Total Sale				458,428.80	458,428.80	38,859.25	38,859.25	
231021106 - CUMMINS INC		1580	136,983.48					X
ACQ - 11/24/2015		1580	136,983.48	156,012.68	156,012.68	-19,029.20	-19,029.20	X
Total Sale				156,012.68	156,012.68	-19,029.20	-19,029.20	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
29413U103 - ENVISION HEALTHCARE HOL SLD - 11/24/2015		6110	170,240 40					X
ACQ - 09/14/2015		6110	170,240 40	258,990 68	258,990 68	-88,750 28	-88,750 28	X
Total Sale				258,990.68	258,990 68	-88,750.28	-88,750 28	
35671D857 - FREEPORT COPPER AND GC SLD - 01/14/2015		3228	69,243 27					X
ACQ - 02/11/2014		3228	69,243 27	106,685 40	106 685 40	-37 442 13	-37,442 13	X
Total Sale				106,685.40	106,685.40	-37,442.13	-37,442 13	
35671D857 - FREEPORT COPPER AND GC SLD - 01/14/2015		3232	61,478 71					X
ACQ - 02/11/2014		3232	61,478 71	106,817 60	106,817 60	-45,338 89	-45,338 89	X
Total Sale				106,817.60	106,817 60	-45,338 89	-45,338 89	
35671D857 - FREEPORT COPPER AND GC SLD - 01/30/2015		5850	97,988 84					X
ACQ - 02/11/2014		5850	97,988 84	193,342 50	193,342 50	-95,353 66	-95 353 66	X
Total Sale				193,342.50	193,342 50	-95,353.66	-95,353 66	
35671D857 - FREEPORT COPPER AND GC SLD - 12/14/2015		9773	64,011 96					X
ACQ - 08/31/2015		9773	64,011 96	104,616 06	104,616 06	-40,604 10	-40 604 10	X
WSH						10,303 71	10,303 71	
Total Sale				104,616 06	104,616 06	-30,300 39	-30,300 39	
35671D857 - FREEPORT COPPER AND GC SLD - 12/14/2015		2245	14,704 48					X
ACQ - 10/05/2015		2245	14,704 48	24 652 57	24 652 57	-9 948 09	-9 948 09	X
Total Sale				24,652.57	24,652 57	-9,948 09	-9,948 09	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
35671D857 - FREEPORT COPPER AND GC SLD - 12/14/2015		455	2,980 19					X
	ACQ - 11/02/2015	455	2,980 19	5,349 57	5,349 57	-2,369 38	-2,369 38	X
	Total Sale			5,349 57	5,349.57	-2,369.38	-2,369.38	
35671D857 - FREEPORT COPPER AND GC SLD - 12/14/2015		2477	16,224 05					X
	ACQ - 12/01/2015	2477	16,224 05	20,509 56	20 509 56	-4,285 51	-4,285 51	X
	Total Sale			20,509 56	20,509.56	-4,285.51	-4,285 51	
375558103 - GILEAD SCIENCES INC COM SLD - 11/06/2015		825	88,345 07					X
	ACQ - 05/15/2015	825	88,345 07	90,305 66	90,305 66	-1,960 59	-1,960 59	X
	Total Sale			90,305 66	90,305 66	-1,960.59	-1,960 59	
393657101 - GREENBRIER COMPANIES IN SLD - 06/25/2015		2091	103,334 70					X
	ACQ - 06/01/2015	2091	103,334 70	125,633 97	125,633 97	-22,299 27	-22 299 27	X
	Total Sale			125,633 97	125,633 97	-22,299 27	-22,299 27	
393657101 - GREENBRIER COMPANIES IN SLD - 06/25/2015		1021	50,456 58					X
	ACQ - 06/11/2015	1021	50,456 58	62,209 32	62,209 32	-11,752 74	-11 752 74	X
	Total Sale			62,209 32	62,209 32	-11,752.74	-11,752 74	
40416M105 - HD SUPPLY HLDGS INC COA SLD - 11/11/2015		5985	176,661 37					X
	ACQ - 05/20/2015	5985	176,661 37	199,211 33	199,211 33	-22,549 96	-22,549 96	X
	Total Sale			199,211 33	199,211 33	-22,549 96	-22,549 96	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
437076102 - HOME DEPOT INC COM	SLD - 01/06/2015	4188	420,069 73					X
	ACQ - 12/24/2014	4188	420,069 73	435,104 72	435,104 72	-15,034 99	-15,034 99	X
	Total Sale			435,104.72	435,104.72	-15,034 99	-15,034 99	
49456B101 - KINDER MORGAN INC DEL	SLD - 12/14/2015	6015	95,354 64					X
	ACQ - 11/24/2015	6015	95,354 64	147,107 65	147 107 65	-51,753 01	-51,753 01	X
	Total Sale			147,107.65	147,107.65	-51,753.01	-51,753 01	
65336K103 - NEXSTAR BROADCASTING	SLD - 08/21/2015	3256	154,227 04					X
	ACQ - 10/16/2014	3256	154,227 04	133,189 28	133,189 28	21,037 76	21,037 76	X
	Total Sale			133,189 28	133,189 28	21,037.76	21,037 76	
G27823106 - DELPHI AUTOMOTIVE	SLD - 04/21/2015	5356	445,578 86					X
	ACQ - 10/16/2014	5356	445,578 86	334,344 55	334,344 55	111,234 31	111 234 31	X
	Total Sale			334,344 55	334,344 55	111,234.31	111,234 31	
G27823106 - DELPHI AUTOMOTIVE	SLD - 07/20/2015	779	60,442 90					X
	ACQ - 10/16/2014	779	60,442 90	48,628 53	48,628 53	11,814 37	11 814 37	X
	Total Sale			48,628 53	48,628 53	11,814 37	11,814 37	
G27823106 - DELPHI AUTOMOTIVE	SLD - 07/20/2015	1540	119,489 17					X
	ACQ - 11/21/2014	1540	119,489 17	110,810 70	110,810 70	8,678 47	8 678 47	X
	Total Sale			110,810.70	110,810 70	8,678.47	8,678 47	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
G4388N106 - HELEN OF TROY LIMITED F	SLD - 04/21/2015	5136	406,756 52					X
	ACQ - 10/16/2014	5136	406,756 52	301,382 02	301,382 02	105,374 50	105,374 50	X
	Total Sale			301,382.02	301,382 02	105,374.50	105,374.50	
G4388N106 - HELEN OF TROY LIMITED F	SLD - 05/28/2015	189	16,633 37					X
	ACQ - 10/16/2014	189	16,633 37	11 090 58	11 090 58	5,542 79	5,542 79	X
	Total Sale			11,090.58	11,090 58	5,542.79	5,542.79	
G4388N106 - HELEN OF TROY LIMITED F	SLD - 05/28/2015	1430	125,850 42					X
	ACQ - 11/21/2014	1430	125,850 42	91,445 21	91,445 21	34,405 21	34,405 21	X
	Total Sale			91,445 21	91,445 21	34,405 21	34,405 21	
G4388N106 - HELEN OF TROY LIMITED F	SLD - 07/24/2015	931	81,598 51					X
	ACQ - 11/21/2014	931	81,598 51	59,535 31	59,535 31	22,063 20	22 063 20	X
	Total Sale			59,535.31	59,535 31	22,063.20	22,063 20	
G4388N106 - HELEN OF TROY LIMITED F	SLD - 10/21/2015	917	92,076 84					X
	ACQ - 11/21/2014	917	92,076 84	58,640 04	58,640 04	33,436 80	33 436 80	X
	Total Sale			58,640.04	58,640 04	33,436.80	33,436 80	
G5960L103 - MEDTRONIC PLC DUBLIN SH	SLD - 08/21/2015	3202	238,479 29					X
	ACQ - 01/28/2015	3202	238,479 29	246,393 90	246,393 90	-7,914 61	-7 914 61	X
	Total Sale			246,393 90	246,393 90	-7,914.61	-7,914 61	

AMERICAN NATIONAL BANK & TRUST

Last Prepared Date:

12/11/2015 12 00 am

Year of Trust:

01/01/2015 - 12/31/2015

TAX WORKSHEET INFORMATION

Account Id: 1001080

I/M BRIDWELL AGENCY C - ACTIVE

Preparer:

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
N53745100 - LYONDELLBASELL INDUSTRI SLD - 10/05/2015		891	80,741.82					X
	ACQ - 03/27/2015	891	80,741.82	77,247.11	77,247.11	3,494.71	3,494.71	X
	Total Sale			77,247.11	77,247.11	3,494.71	3,494.71	
Summary of Short Term Capital Gains and Losses			4,272,295.14	4,384,442.08	4,384,442.08	-111,843.23	-111,843.23	
				4,393,692.57	4,393,692.57	-121,397.43	-121,397.43	

Schedule 4

CONTRIBUTIONS

J S BRIDWELL FOUNDATION - TIN 75-6032988

Year 2015

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Adrian Volunteer Fire Dept P O Box 14 Adrian, TX 79001	Operating Budget	\$ 500 00
Alzheimers Association 901 Indiana, Ste 350 Wichita Falls, TX 76301	Operating Budget	2,500 00
American Cancer Society 2304 Midwestern Pkwy Wichita Falls, TX 76308	Cattle Baron's Ball	20,000.00
American Red Cross 1809 Seymour Hwy Wichita Falls, TX 76301	Disaster Relief	5,000.00
Amistad - Haden Rural Fire Dept 82 Heermann Road Bueyeros, New Mexico 88415	Operating Budget	500 00
Archer City Volunteer Fire Dept P O Box 367 Archer City, TX 76351	Operating Budget	500 00
Archer Service Center P O Box 578 Archer City, TX 76351	Equipment	5,000 00
Arrowhead Ranch Estates Volunteer Fire Dept 22514 FM 2393 Wichita Falls, TX 76310	Operating Budget	500 00
The Arts Council, Wichita Falls Area, Inc (dba The Kemp at The Forum) 2120 Speedway Wichita Falls, TX 76308	Cowboy True	20,000 00
The Arts Council, Wichita Falls Area, Inc Kemp Center for the Arts 1300 Lamar Street Wichita Falls, TX 76301	Home & Garden Show	5,000 00

-2 Sch 4 - Cont'd - J S Bridwell Foundation - Year 2015

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
The Arc of Wichita County 3115 Buchanan Street Wichita Falls, TX 76308	Child Care Program	4,000 00
Association of Texas Soil & Water Conservation P O Box 548 Archer City, TX 76351	Archer Co Soil & Water	10,000 00
Auditory Implant Initiative 1 Burnside Dr Wichita Falls, TX 76310	Software Development	10,000 00
Backdoor Theatre 501 Indiana Wichita Falls, TX 76301	Annual Fund	5,000 00
Bard-Endee Volunteer Fire Dept. 1097 Rt 66 Bard, New Mexico 88411	Operating Budget	500 00
Big Brothers Big Sisters 450 East John Carpenter Fwy. Irving, TX 75062	Dancing For the Stars Operating Budget	15,000 00 25,000.00
Bluegrove Volunteer Fire Dept. P O Box 214 Bluegrove, TX 76352	Operating Budget	500 00
Bowie Rural Volunteer Fire Dept. P O Box 1011 Bowie, TX 76230	Operating Budget	500 00
Bowman Community Volunteer Fire Dept 15974 FM 1954 Wichita Falls, TX 76310	Operating Budget	500 00
Boys Scouts of America 3604 Maplewood Wichita Falls, TX 76308	Americanism Dinner Operating Budget	5,000 00 2,500.00
Boys & Girls Club of Burk 800 Country Road Burkburnett, TX 76354	Operating Budget	15,000 00
Boys & Girls Club of Vernon P O Box 1785 Vernon, TX 76385	Furniture	15,000 00
Boys & Girls Clubs of Wichita Falls, Inc 1318 Sixth Street Wichita Falls, TX 76301-2398	Computers	28,000 00

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Buffalo Gap Volunteer Fire Department P.O. Box 832 Buffalo Gap, TX 76301	Operating Budget	500 00
Cal Farley's Boys Ranch & Girlstown, USA P. O. Box 1890 Amarillo, TX 79174	Operating Budget	500 00
Cameron Gardens Volunteer Fire Dept P O Box 1872 Wichita Falls, TX 76307	Operating Budget	500 00
Camp Fire Council of North Texas 2414 9th Street Wichita Falls, TX 76301	Purchase Van Operating Budget	15,000 00 27,500 00
Child Advocates 808 Austin St Wichita Falls, TX 76301	Operating Budget	21,000 00
Christ's Home Place Ministry 1420 Twin Oaks Street Wichita Falls, TX 76302	Bathroom Renovation Operating Budget	8,600 00 1,000 00
Christmas in Action P O Box 8464 Wichita Falls, TX 76307	Central Heat & Air	21,000 00
City of Henrietta Volunteer Fire Dept 112 N Graham Henrietta, TX 76365	Operating Budget	500 00
City of Scotland Volunteer Fire Dept Scotland, TX	Operating Budget	500 00
City of Wichita Falls 1700 Third Street Wichita Falls, TX 76301-2113	Animal Reclaim Center	8,400 00
City of Windthorst Volunteer Fire Dept P O Box 162 Windthorst, TX 76389-01623	Operating Budget	500 00
Clay County Senior Citizens 102 E Wichita Henrietta, TX 76365	Meals on Wheels	5,000 00
Community Partners of North Texas 1411 Tenth Street, Suite A Wichita Falls, TX 76301	Rainbow House	6,000 00

-4 Sch 4 - Cont'd - J S Bridwell Foundation - Year 2015

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Crosbyton Volunteer Fire Department 121 South Ayrshire Avenue Crosbyton, TX 79322	Operating Budget	500.00
Dean-Dale Volunteer Fire Dept 6939 State Highway 79 Wichita Falls, TX 76305	Operating Budget	500 00
Downtown WF Development, Inc 503 8th St Wichita Falls, TX 76301	Art & Soul Festival Operating Budget	5,000 00 20,000 00
Electra Volunteer Fire Dept. 111 East Cleveland Ave. Electra, TX 76360	Operating Budget	500 00
Faith Mission/Faith Refuge P O Box 965 Wichita Falls, TX 76307	Social Services	20,000 00
First Step of Wichita Falls, Inc P O Box 4085 Wichita Falls, TX 76308	Water Heater	5,200.00
Friendly Door Senior Citizens 810 North Third Street Iowa Park, TX 76367	Operating Budget	2,000 00
Habitat for Humanity 1206 Lamar Wichita Falls, TX 76301	Carrigan House Operating Budget	1,000 00 2,500 00
Hands to Hands Community Fund P O Box 4641 Wichita Falls, TX 76308	Jimmy Wayne Sponsorship Operating Budget	20,000 00 20,000 00
Hospice of Wichita Falls 4909 Johnson Road Wichita Falls, TX 76310	Operating Budget	1,000 00
Humane Society of Wichita Co P O Box 3648 Wichita Falls, TX 76301	Airmen for the Animals	5,000 00
Inheritance Adoptions 1007 11th St Wichita Falls, TX 76301	Operating Budget	5,000 00

-5 Sch 4 - Cont'd - J S Bridwell Foundation - Year 2015

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Interfaith Ministries, Inc 1101 11th St Wichita Falls, TX 76301	Rent Assistance Program	10,000.00
Joy Volunteer Fire Dept 910 FM 173 Henrietta, TX 76365	Operating Budget	500 00
Jolly Volunteer Fire Dept 12471 FM 2393 Wichita Falls, TX 76301	Operating Budget	500 00
Junior League of Wichita Falls 2302 Midwestern Parkway Wichita Falls, TX 76308	Christmas Magic FallsFest	5,000 00 11,000 00
Kairos Prison Ministry Int'l 2301 Oak Forest Ct Arlington, TX 76012	Weekend Retreats	4,000 00
Susan G Komen Foundation P O Box 1315 Wichita Falls, TX 76307	Race for the Cure	1,000 00
The Kitchen 1000 Burnett Wichita Falls, TX 76301	Meals on Wheels	20,000 00
Lake Arrowhead Volunteer Fire Dept. P O Box 2511 Wichita Falls, TX 76307	Operating Budget	500 00
Lakeside City Volunteer Fire Dept 43 Donna Lakeside City, TX 76308	Operating Budget	500 00
New Horizons 294 Medical Dr Abilene, TX 79601	Foster Care	20,000 00
Nocona Rural VFD P O Box 55 Nocona, TX 76255	Operating Budget	500 00
Nonprofit Management Center of Wichita Falls 2301 Kell Blvd , Suite 218 Wichita Falls, TX 76308	Operating Budget Teens Make a Difference	20,000 00 7,500 00

-6 Sch 4 - Cont'd - J S Bridwell Foundation - Year 2015

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Oldham County Stock Show P O Box 578 Vega, TX 79092	Sponsorship	500 00
Patsy's House 1411 10th St Wichita Falls, TX 76301	Building Construction	30,000 00
P E T S 500 Wichita St Wichita Falls, TX 76306	Transport Vehicle	20,422 00
Peyton's Project P O Box 906 Wichita Falls, TX 76307	Operating Budget	30,000 00
Potosi Volunteer Fire Dept P O Box 6988 Abilene, TX 79608	Operating Budget	500 00
Pregnancy Help Center P O. Box 2364 Wichita Falls, TX 76307	Operating Budget	15,000 00
Presbyterian Manor 4600 Taft Blvd Wichita Falls, TX 76308	House of Hope	250,000 00
Project Back to School P O Box 9700 Wichita Falls, TX 76308	School Supplies	1,000 00
Rathgeber Hospitality House 1615 Twelfth Street Wichita Falls, TX 76301	Operating Budget	15,000 00
Red River Valley Museum P O Box 2004 Vernon, TX 76385	Capital Project	5,000 00
The Rehab Center Foundation 1005 Midwestern Parkway Wichita Falls, TX 76302	Pledge Payment	1,500,000 00
River Bend Nature Center P O Box 3674 Wichita Falls, TX 76307	Flood Damage Operating Budget	8,000 00 30,000 00

-7 Sch 4 - Cont'd - J S Bridwell Foundation - Year 2015

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Salvation Army P. O Box 2189 Wichita Falls, TX 76301	Operating Budget	2,500 00
Sempur Gratus, Inc 5430 LBJ Freeway, Ste 1090 Dallas, TX 75240	Wounded Warriors	5,000 00
Senior Citizens Club - Petrolia 111 N Prairie, P O Box 234 Petrolia, Texas 76377-0234	Meals on Wheels	1,000 00
Southside Youth Senter 1205 Montgomery Wichita Falls, TX 76302	Replace Van	10,000 00
Southwest Diabetic Foundation P O Box 918 Gainesville, TX 76241	Camp Sweeney	5,000 00
Straight Street P O Box 1684 Wichita Falls, TX 76307	Valentine Dinner	3,000 00
Texas Scottish Rite Hospital for Children 2222 Welborn Dallas, TX 75219-3993	Operating Budget	2,000 00
United Regional Health Care Foundation 1600 Eighth Street Wichita Falls, TX 76301	Pledge Payment	2,500,000 00
United Way of Greater Wichita Falls (North Texas Area United Way) P O Box 660 Wichita Falls, TX 76307	Operating Budget	12,500 00
Vernon College 4105 Maplewood Wichita Falls, TX 76308	New Beginnings Program	15,000 00
Walcott Volunteer Fire Department 1400 FM 1058 Friona, TX 79035	Operating Budget	500 00
Westview Boys Home P O Box 553 Hollis, OK 73550	Construction	5,100 00

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Whispers of Hope Horse Farm 3545 Parkhills Rd Wichita Falls, TX 76310	Operating Budget	20,000.00
Wichita Adult Literacy Council 4309 Jacksboro Hwy , Suite 105 Wichita Falls, TX 76302	Adult Spelling Bee Operating Budget	5,000 00 10,000 00
Wichita County Mounted Patrol P O Box 633 Wichita Falls, TX 76307	Capital Improvements	20,000.00
Wichita County Jr Livestock Association 4501 Galveston, Ste 11 Wichita Falls, TX	Operating Budget	1,000 00
Wichita Falls Area Community Foundation 807 8th St, Suite 750 Wichita Falls, TX 76301	Community Healthcare Center Pride In the Falls Lake Wichita Revitalization Marketing Day of Giving Whitmire Fund	5,000.00 15,000.00 52,666.67 16,000.00 16,666 67 1,000 00
Wichita Falls Area Food Bank P O. Box 623 Wichita Falls, TX 76307	Produce Express Program	15,000 00
Wichita Falls Ballet Theatre 3412 Buchanan Street Wichita Falls, TX 76308	Operating Budget	5,000 00
Wichita Falls Museum and Art Center at MSU #2 Eureka Circle Wichita Falls, TX 76308	Operating Budget	1,250 00
Wichita Falls Symphony Orchestra, Inc 1300 Lamar Wichita Falls, TX 76309	Concert Operating Budget	10,000 00 5,000 00
Wichita Falls Convention & Visitors Bureau 1000 5th Street Wichita Falls, TX 76301	Museum Days - Stroll 'n Roll	5,000 00
Wichita Falls Youth Symphony 1300 Lamar Wichita Falls, TX 76309	Operating Budget	5,000 00

-9 Sch 4 - Cont'd - J S Bridwell Foundation - Year 2015

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Yellowstone Park Foundation 222 East Main Street, Suite 301 Bozeman, MT 59715	Park Journey Program	5,000 00
YMCA 1010 Ninth Street Wichita Falls, TX 76301	Operating Budget	2,500.00
YMCA East Branch 302 Tulsa Street Wichita Falls, TX 76301	Operating Budget	<u>1,000 00</u>
Total		<u>\$ 5,205,805 34</u>

Note

Foundation Status of recipients:

All are 501(c)(3) public charities or government entities

Schedule 5

BALANCE SHEET

J S. BRIDWELL FOUNDATION - TIN 75-6032988

Year 2015

	<u>Cost</u>	<u>Current Value</u>
ASSETS		
Cash - non-interest bearing.		
Checking	\$ 69,186 49	\$ 69,186 49
Savings and temporary cash investments		
Daily cash funds		
Agency B	415,692 58	415,692 58
Agency C	105,838 98	105,838 98
Accounts receivable		
Investments - Securities		
Mutual funds and corporate stocks - Sch. 6	26,912,039 30	44,929,179 79
Other assets.		
Prepaid excise tax	\$	
Purchased interest		
Accrued income	<u> </u>	<u> </u>
Total assets	<u>\$ 27,502,757 35</u>	<u>\$ 45,519,897 84</u>
LIABILITIES AND EQUITY		
Liabilities		
Accounts payable	\$ 5,052 08	
Equity		
Principal fund	27,025,991 51	
Retained earnings	<u>471,713 76</u>	
Total liabilities and equity	<u>\$ 27,502,757 35</u>	

Schedule 6

INVESTMENT IN MUTUAL FUNDS AND CORPORATE STOCK

J S BRIDWELL FOUNDATION - TIN 75-6032988

Year 2015

	<u>Shares</u>	<u>Cost</u>	<u>Current Value</u>
Agency B:			
Corporate stock			
American Elec Power, Inc	8,400	\$ 122,057 21	\$ 489,468 00
AT & T	57,550	417,421.44	1,980,295 50
BP Amoco Corp	21,172	202,399 15	661,836 72
CSX Corp.	143,168	100,575 49	3,715,209 60
Chevron	10,200	42,539 54	917,592 00
ConocoPhillips	7,700	65,594 00	359,513 00
Entergy Corp.	5,750	69,776 37	393,070.00
Exxon Mobil Corp.	38,608	84,968.95	3,009,493 60
Fortune Brands, Inc	12,000	7,204 67	666,000 00
Halyard Health, Inc.	202	563 47	6,748.82
Kimberly Clark Corp	1,620	13,145 95	206,226 00
Lincoln National Corp.	15,914	38,422 25	799,837 64
Phillips 66	3,850	20,682 90	314,930 00
Southern Co	8,000	47,995 98	374,320.00
Vanguard FTSE Allworld	13,000	606,060.00	564,330 00
Verizon Communications	13,222	174,989.74	611,120 84
Totals - Agency B		\$ 2,014,397 11	\$ 15,069,991 72
Agency C			
Mutual Funds.			
None		\$	\$
Corporate stock.			
Accenture PLC Dublin	5,985	\$ 610,928 86	\$ 625,432 50
Affiliated Managers Group	2,518	477,288 47	402,275 68
Aflac, Inc	11,403	673,214 48	683,039 70
Allergan PLC	908	155,282 30	283,750 00
Alphabet, Inc	824	271,850 59	641,080 24
AMC Networks Inc	3,655	248,558 25	272,955 40
Amazon com, Inc	677	423,508 33	457,577 53
American Airlines Group	7,428	136,992 82	314,575 80
Amgen, Inc	3,048	486,969 81	494,781 84
Anheuser Busch	4,254	487,539 03	531,750 00
Apple Computer, Inc	6,358	142,642 82	669,243 08
Berkshire Hathaway Inc Del	7	522,900 35	1,384,600 00
Capital One Finl Corp	7,491	600,590 36	540,700 38
Celanese Corp	5,669	345,563 81	381,693 77
Chevron Corp	7,290	321,226 65	655,808 40
Chicago Brdg & Iron Co	6,529	324,342 69	254,565 71
Cisco Sys Inc	18,358	344,097 33	498,511 50

	Shares	Cost	Current Value
Delphi Automotive	5,092	374,343 07	436,537 16
Envision Healthcare Holdings	1	42 39	25 97
Exxon Mobil Corp	9,000	131,360 72	701,550 00
Fiserv, Inc	7,052	674,067 54	644,975 92
Freeport Copper and Gold	3	24 84	20 31
General Electric Co	15,924	395,962 62	496,032 60
General Motors	13,500	481,446 59	459,135 00
Gilead Sciences, Inc	4,234	470,137 80	428,438 46
Goldman Sachs Group, Inc	3,036	564,268 03	547,178 28
Greenbrier Companies Inc	6,260	248,265 43	204,201 20
Hd Supply Holdings, Inc.	11,453	368,777 41	343,933 59
Helen of Troy Ltd	3,566	250,635 88	336,095 50
JPMorgan Chase & Co	9,568	382,269 36	631,775 04
Laboratory Corp Amer Hldgs	4,205	350,397 30	519,906 20
Lyondellbasell Industries	3,794	343,401 16	329,698 60
McKesson Corp	2,474	521,086 86	487,947 02
Mead Johnson Nutrition	4,665	448,857 26	368,301 75
Medtronic PLC, Dublin	9,483	721,239 49	729,432 36
Microsoft Corp	9,180	499,141 77	509,306 40
Nexstar Broadcasting	5,167	248,042 50	303,302 90
NXP Semiconductors	4,160	330,292 57	350,480 00
Oracle Corp	13,656	506,427 25	498,853 68
Pfizer, Inc	18,369	529,027 20	592,951 32
Priceline com	366	331,880 30	466,631 70
Roper Industries	2,926	524,688 88	555,325 54
Sanderson Farms, Inc	4,736	369,817 15	367,134 72
Sensata Technologies Holding	9,775	533,543 53	450,236 50
Target Corp	9,323	744,288 33	676,943 03
United Rentals Inc	2,765	151,647 02	200,573 10
Vanguard Small Cap	13,013	1,129,376 71	1,439,758 32
Vanguard FTSE AllWorld	62,932	2,723,526 10	2,731,878 12
Valero Energy Corp	5,751	267,460 18	406,653 21
Verizon Communications	18,015	745,848 65	832,653 30
Visa, Inc	9,809	527,538 80	760,687 95
Wal Mart Stores	11,728	688,855 18	718,926 40
World Fuel Services Corp	9,084	432,048 90	349,370 64
Totals - Corporate stock		<u>\$24,583,531 72</u>	<u>\$28,969,193 32</u>
Partnerships			
Devonshire	62,631 580	<u>\$ 314,110 47</u>	<u>\$ 889,994 75</u>
Totals - Agency C		<u>\$24,897,642 19</u>	<u>\$29,859,188 07</u>
Totals - Combined		<u>\$26,912,039 30</u>	<u>\$44,929,179 79</u>

Schedule 7

LIST OF OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS
AND THEIR COMPENSATION

J S BRIDWELL FOUNDATION - TIN 75-6032988

Year 2015

<u>Name and Address</u>	<u>Title & Average Hours per Week Devoted to Position</u>	<u>Compensation</u>
Mac W Cannedy, Jr Wichita Falls, Texas	President/Treasurer - 5 hr/wk	\$ 20,500 00
Bobby Henry Wichita Falls, Texas	Director - 2 hr/wk	20,500 00
Thomas E. Knight Wichita Falls, Texas	Secretary - 2 hr/wk	20,500 00
Terry M. Walker Wichita Falls, Texas	Director - 2 hr/wk	<u>20,500 00</u>
Total		<u>\$ 82,000 00</u>