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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation HARL & EVELYN MANSUR FOUNDATION		A Employer identification number 75-6085383
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4726		B Telephone number (see instructions) (940) 642-0896
City or town, state or province, country, and ZIP or foreign postal code WICHITA FALLS TX 76308		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 5,088,873.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Ck ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	163,330.	163,330.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		222,496.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	163,330.	385,826.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch.)		6,500.		
	c Other prof fees (attach sch.)	32,425.	32,425.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) FOREIGN TAX.	681.	681.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,139.			1,139.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	BANK CHARGES	243.	243.		
24 Total operating and administrative expenses. Add lines 13 through 23	40,988.	39,849.		1,139.	
25 Contributions, gifts, grants paid	430,200.			430,200.	
26 Total expenses and disbursements. Add lines 24 and 25	471,188.	39,849.		431,339.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-307,858.				
b Net investment income (if negative, enter -0-)		345,977.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	15,127.	118,895.	118,895.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	2,683,754.	2,505,490.	4,968,358.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans L-12 Stmt		2,926.	2,077.	1,620.
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		2,701,807.	2,626,462.	5,088,873.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)				
FUND ASSETS	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,701,807.	2,626,462.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,701,807.	2,626,462.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,701,807.	2,626,462.	

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	2,701,807.
2 Enter amount from Part I, line 27a	2	-307,858.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	232,513.
4 Add lines 1, 2, and 3	4	2,626,462.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,626,462.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 1140 SOUTH32 LTD	P	05/18/15	08/07/15
b FNMA PL 254420	P	01/31/15	12/31/15
c GNMA PL 003438M	P	01/31/15	12/31/15
d 1000 JPMORGAN CHASE	P	05/22/12	07/15/15
e See Columns (a) thru (d)			

(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 7,037.		10,260.	-3,223.
b 109.		109.	0.
c 718.		718.	0.
d 68,960.		34,135.	34,825.
e See Columns (e) thru (h)		193,427.	190,894.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-3,223.
b			0.
c			0.
d			34,825.
e See Columns (i) thru (l)			190,894.

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	222,496.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	-3,223.

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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	336,787.	6,047,663.	0.055689
2013	319,323.	6,066,827.	0.052634
2012	179,300.	5,768,694.	0.031082
2011	438,863.	5,544,372.	0.079155
2010	71,287.	5,601,155.	0.012727

2 Total of line 1, column (d)	2	0.231287
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046257
4 Enter the net value of nonchangible-use assets for 2015 from Part X, line 5.	4	5,460,532.
5 Multiply line 4 by line 3	5	252,588.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,460.
7 Add lines 5 and 6.	7	256,048.
8 Enter qualifying distributions from Part XII, line 4	8	431,339.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,460.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,460.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,460.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a	3,483.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,483.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	2.	Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ (2) On foundation managers . . . \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX – Texas		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ THOMAS D BARBER CPA Telephone no. ▶ (940) 691-4342			
Located at ▶ PO BOX 4726 WICHITA FALLS TX ZIP + 4 ▶ 76308				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6 a 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? ☐ Yes ☒ No

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

7 a 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?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
JONATHAN MANSUR 601 RANCH HOUSE ROAD WEATHERFORD TX 76087	PRESIDENT 1.00	0.	0.	0.
MIGUEL MIGUEL 1721 MEADOWCLIFF DR. WICHITA FALLS TX 76302	VICE PRES. 1.00	0.	0.	0.
THOMAS D BARBER PO BOX 4726 WICHITA FALLS TX 76308	TREASURER 3.00	6,500.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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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	1 a	5,474,584.
b	Average of monthly cash balances	1 b	67,011.
c	Fair market value of all other assets (see instructions)	1 c	2,092.
d	Total (add lines 1a, b, and c)	1 d	5,543,687.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,543,687.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	83,155.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,460,532.
6	Minimum investment return. Enter 5% of line 5	6	273,027.

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	273,027.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	3,460.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	3,460.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	269,567.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	269,567.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	269,567.

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	1 a	431,339.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	431,339.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,460.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	427,879.

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				269,567.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			299,370.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	170,252.			
c From 2012	179,300.			
d From 2013	321,400.			
e From 2014	339,800.			
f Total of lines 3a through e	1,010,752.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 431,339.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	431,339.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,442,091.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			299,370.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				269,567.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,442,091.			
10 Analysis of line 9				
a Excess from 2011	170,252.			
b Excess from 2012	179,300.			
c Excess from 2013	321,400.			
d Excess from 2014	339,800.			
e Excess from 2015	431,339.			

BAA

Form 990-PF (2015)

Part XIV Private Operating Foundations (see instructions 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 the ruling 01/01/94

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

THOMAS D BARBER
PO BOX 4726
WICHITA FALLS TX 76308 (940) 691-4342

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

LETTER FORM-STATE NEED AND PURPOSE

c Any submission deadlines:

APPLICATIONS ARE ACCEPTED AT ANY TIME

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

CHARITABLE, RELIGIOUS, AND EDUCATIONAL.

Part XV **Supplementary Information (continued)**

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIDS CIRCLE OF HOPE OF NORTH TEXAS P.O. BOX 1963 WICHITA FALLS TX 76307 CHRIST ACADEMY 5105 STONE LAKE DR. WICHITA FALLS TX 76310 EDGEMERE CHURCH OF CHRIST 4728 NETA LANE WICHITA FALLS TX 76302 FAITH MISSION REFUGE P.O. BOX 965 WICHITA FALLS TX 76307 FIRST STEP PO BOX 4085 WICHITA FALLS TX 76308 GOSPEL COALTION 2065 HALF DAY ROAD DEERFIELD IL 60015 GOSPEL LIGHT CHURCH PO BOX 5216 LAGOS NIGERIA IGO GLOBAL 206 INDUSTRIAL COURT WYLIE TX 75098 CUERNAVACA CHILDRENS MISSION 200 ST. FRANCIS AVE TIFFIN OH 44883 See Line 3a statement		CHARITABLE EDUCATIONAL RELIGIOUS CHARITABLE EDUCATIONAL RELIGIOUS CHARITABLE EDUCATIONAL RELIGIOUS CHARITABLE EDUCATIONAL RELIGIOUS CHARITABLE EDUCATIONAL RELIGIOUS CHARITABLE EDUCATIONAL RELIGIOUS CHARITABLE EDUCATIONAL RELIGIOUS CHARITABLE EDUCATIONAL RELIGIOUS	MEDICAL EXPENSE FOR AIDS AND FAMILYS EDUCATION YOUNG CHILDREN IN LOCAL SCHOOL MISSION WORK TO NICARAGUA.FEEDING CHILDREN AND FAMILY WORK WITH MAN AND WOMEN THAT ARE HOMELESS MEDICAL HELP WITH ABUSED WOMEN PROMOTING GOSPEL- CENTERED MINISTRY SPREADING THE RELIGIOUS WORK IN FOREIGN COUNTRIES RELIGIOUS WORK CHILDREN MISSION WORK IN FOREIGN COUNTRIES	10,000. 60,000. 60,900. 10,000. 10,000. 60,000. 5,000. 19,600. 10,000. 184,700.
Total			▶ 3 a	430,200.
b Approved for future payment				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	163,330.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				163,330.	
13	Total. Add line 12, columns (b), (d), and (e)				163,330.	

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

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

[illegible]

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

CAPITAL GAIN REINVESTED	231,665.
RETURN OF PRINCIPAL	848.
Total	<u>232,513.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
11298 BERWYN INCOME FUND	P	03/25/10	08/07/15
1000 SOUTHERN COPPER CORP	P	02/02/05	05/18/15
5427 SOUTHERN COPPER CORP	P	02/02/05	08/07/15
CHARLES SCHWAB	P	01/31/13	12/31/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
150,000.		148,315.	1,685.
32,054.		7,019.	25,035.
149,162.		38,092.	111,070.
53,105.		1.	53,104.
Total		<u>193,427.</u>	<u>190,894.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			1,685.
			25,035.
			111,070.
			53,104.
Total			<u>190,894.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
INTERNATIONAL MISSION BOARD		CHARITABLE	MISSION WORK	Person or <input type="checkbox"/>	
P.O. BOX 6767		EDUCATIONAL	ON INTERNATIONAL	Business <input checked="" type="checkbox"/>	
RICHMOND VA 23230		RELIGIOUS	COUNTRIES		20,000.
KAKENYA CENTER FOR EXCELLENCE		CHARITABLE	PURCHASE 30 TEXTBOOK	Person or <input type="checkbox"/>	
2100 PENNSYLVANIA AVE		EDUCATIONAL	AND FEED 30	Business <input checked="" type="checkbox"/>	
WASHINGTON DC 20037		RELIGIOUS	GIRLS		14,500.
LATIN GALA CHARITIES		CHARITABLE	MISSION WORK TO	Person or <input type="checkbox"/>	
4713 MATTERHORN DR.		EDUCATIONAL	PROVIDE MEDICAL	Business <input checked="" type="checkbox"/>	
WICHITA FALLS TX 76310		RELIGIOUS	NEEDS TO NICARAGUA.		10,000.
MANUELITO NAVAJO CHILDREN'S HOME		CHARITABLE	HELPING CHILDREN	Person or <input type="checkbox"/>	
P.O. BOX 58		EDUCATIONAL	WITH MEDICAL AND	Business <input checked="" type="checkbox"/>	
GALLUP NM 87305		RELIGIOUS	EDUCATIONAL NEEDS		12,800.
MISSION METROPLEX		CHARITABLE	MISSION WORK FOR	Person or <input type="checkbox"/>	
210 WEST SOUTH		EDUCATIONAL	PEOPLE	Business <input checked="" type="checkbox"/>	
ARLINGTON TX 76010		RELIGIOUS			10,000.
NORTHWEST TEXAS FIELD & STREAM ASSOCIATION		CHARITABLE	TO HELP CHILDREN	Person or <input type="checkbox"/>	
P.O. BOX 9161		EDUCATIONAL	DEVELOPMENT DUE	Business <input checked="" type="checkbox"/>	
WICHITA FALLS TX 76308		RELIGIOUS	TO SINGLE FAMILYS		10,000.
PARKER COUNTRY CENTER OF HOPE INC		CHARITABLE	ECD PROGRAM.	Person or <input type="checkbox"/>	
P.O. BOX 190		EDUCATIONAL		Business <input checked="" type="checkbox"/>	
WEATHERFORD TX 76086		RELIGIOUS			8,000.
RECLAIMED PROJECT		CHARITABLE	MISSION WORK	Person or <input type="checkbox"/>	
329 UNIVERSITY DRIVE		EDUCATIONAL	TO LESOTHO	Business <input type="checkbox"/>	
STARKVILLE MS 39759		RELIGIOUS	AFRICA		12,400.
ROTARY CLUB OF SOUTHWEST WICHITA FALLS		CHARITABLE	CHARITABLE GIFT	Person or <input type="checkbox"/>	
P.O. BOX 1566		EDUCATION	TO HELP LOCAL ORGANIZATION	Business <input checked="" type="checkbox"/>	
WICHITA FALLS TX 76307		RELIGIOUS	TO HELP LOCAL PEOPLE		5,000.
SHEPHERD'S HILL INTERNATIONAL, INC.		CHARITABLE	CHRISTIAN SCHOOL	Person or <input type="checkbox"/>	
P.O. BOX 11000		EDUCATION	AND ORPHANAGES	Business <input checked="" type="checkbox"/>	
OKLAHOMA CITY OK 73136		RELIGIOUS	FUND		12,000.
SOUTHERN BAPTIST THEOLOGICAL SEMINARY		CHARITABLE	RELIGION SCHOLARSHIP	Person or <input type="checkbox"/>	
2825 LEXINGTON ROAD		EDUCATION	FOR STUDENTS	Business <input checked="" type="checkbox"/>	
LOUISVILLE KY 40280		RELIGIOUS			15,000.
STRAIGHT STREET		CHARITABLE	HELP UNDERPRIVILEGE	Person or <input type="checkbox"/>	
P.O. BOX 1684		EDUCATION	CHILDREN DEVELOP	Business <input checked="" type="checkbox"/>	
WICHITA FALLS TX 76307		RELIGIOUS	BETTER EDUCATION		15,000.
UNITED REGIONAL FOUNDATION		CHARITABLE	MEDICAL CARE OF	Person or <input type="checkbox"/>	
1600 ELEVENTH STREET		EDUCATION	WICHITA FALLS	Business <input checked="" type="checkbox"/>	
WICHITA FALLS TX 76301		RELIGIOUS	PEOPLE		20,000.
WATERFRONT CHURCH DC		CHARITABLE	TELEVISION	Person or <input type="checkbox"/>	
1001 STREET SE #1116		EDUCATION	SERMONS	Business <input checked="" type="checkbox"/>	
WASHINGTON DC 20003		RELIGIOUS	MINISTRY		20,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				

Total

184,700.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
AT&T INC.	352,269.	688,200.
AFLAC INC.	60,732.	90,449.
BHP BILLITON LTD-S	90,101.	73,416.
BP PLC-SPONS ADR	26,749.	20,163.
CARE CAPITAL PR	783.	764.
CELESTICA INC.	17,826.	16,545.
CHEVRON-TEXACO	14,169.	22,670.
COLGATE-PALMOLIVE	32,604.	590,120.
CORPORATE EXECUTIVE	7,739.	12,278.
EXXON MOBIL CO.	158,996.	779,500.
GOLDCORP INC.	42,615.	52,020.
ISHARES SILVER	179,729.	105,520.
PROCTOR & GAMBLE	298,556.	533,873.
SOUTHERN COPPER	212,433.	639,940.
VENTAS INC.	5,511.	5,643.
WALMART STORES	85,599.	429,100.
ABERDEN AUSTRALIA	23,673.	11,990.
IVY EUROPEAN OPPTY FUND	28,227.	49,207.
LOOMIS SAYLES VALUE	173,372.	156,927.
MARISCO FOCUS FUND	95,951.	102,371.
OAKMARK FUND	66,797.	115,527.
OPPENHEIMER DEVELOPMENT	26,063.	42,032.
TOCQUEVILLE GOLD	107,367.	42,325.
ABERDEEN ASIA-PACIFIC	13,265.	9,140.
BERWYN INCOME FUND	203,161.	197,347.
DODGE & COX	45,061.	46,646.
VANGUARD GNMA FUND	136,142.	134,645.
Total	<u>2,505,490.</u>	<u>4,968,358.</u>

Form 990-PF, Page 2, Part II, Line 12

L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
FNMA #254420	761.	384.
GNMA II #3438	1,316.	1,236.
Total	<u>2,077.</u>	<u>1,620.</u>