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Return of Private Foundation

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

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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

MAY 1, 2015

, and ending

APR 30, 2016

Name of foundation

D.D. HACHAR CHARITABLE TRUST

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

Room/suite

2200 POST OAK BLVD, FLOOR 19

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

HOUSTON, TX 77056

G Check all that apply:

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

H Check type of organization:

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

I Fair market value of all assets at end of year

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

\$ 15,431,064.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

74-2093680

B Telephone number

(713) 831-5710

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		161,441.	161,441.		STATEMENT 1
4 Dividends and interest from securities		32,432.	32,432.		STATEMENT 2
5a Gross rents		18,763.	18,763.		STATEMENT 3
b Net rental income or (loss) 9,649.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		178,025.			
b Gross sales price for all assets on line 6a 2,722,650.					
7 Capital gain net income (from Part IV, line 2)			178,025.		
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		165,809.	165,809.		STATEMENT 5
12 Total. Add lines 1 through 11		556,470.	556,470.		
13 Compensation of officers, directors, trustees, etc		112,888.	56,444.		56,444.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6		2,439.	1,219.		1,220.
b Accounting fees STMT 7		8,631.	4,315.		4,316.
c Other professional fees STMT 8		3,131.	3,131.		0.
17 Interest					
18 Taxes STMT 9		23,478.	18,972.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 10		38,079.	37,760.		319.
24 Total operating and administrative expenses. Add lines 13 through 23		188,646.	121,841.		62,299.
25 Contributions, gifts, grants paid		430,275.			430,275.
26 Total expenses and disbursements. Add lines 24 and 25		618,921.	121,841.		492,574.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-62,451.			
b Net investment income (if negative, enter -0-)			434,629.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 18 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			-1.	-1.	
	2 Savings and temporary cash investments	622,648.	889,270.	889,270.		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 11	500,084.	501,743.	510,596.		
	b Investments - corporate stock STMT 12	1,236,128.	1,108,562.	1,109,082.		
	c Investments - corporate bonds STMT 13	3,347,174.	3,143,567.	3,225,228.		
	Liabilities	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 ▶ STATEMENT 14)		1,940,514.	1,940,515.	9,696,889.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,646,548.	7,583,656.	15,431,064.		
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	0.	0.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	7,646,548.	7,583,656.			
	30 Total net assets or fund balances	7,646,548.	7,583,656.			
31 Total liabilities and net assets/fund balances	7,646,548.	7,583,656.				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,646,548.
2 Enter amount from Part I, line 27a	2	-62,451.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,584,097.
5 Decreases not included in line 2 (itemize) ▶ BOOK ADJUSTMENT	5	441.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,583,656.

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 SALES OF SECURITIES SHORT-TERM - SEE			
b ATTACHED	P		04/30/16
c SALES OF SECURITIES LONG-TERM - SEE ATTACHED	P		04/30/16
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 343,265.		332,187.	11,078.
c 2,379,218.		2,212,438.	166,780.
d 167.			167.
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			
b			11,078.
c			166,780.
d			167.
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** **178,025.**

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	530,593.	10,554,892.	.050270
2013	597,371.	20,970,431.	.028486
2012	1,344,391.	25,316,251.	.053104
2011	1,677,934.	25,893,473.	.064801
2010	1,753,729.	32,802,683.	.053463

2 Total of line 1, column (d) **2** **.250124**

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** **.050025**

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 **4** **9,350,914.**

5 Multiply line 4 by line 3 **5** **467,779.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **4,346.**

7 Add lines 5 and 6 **7** **472,125.**

8 Enter qualifying distributions from Part XII, line 4 **8** **492,574.**

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,346.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,346.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,346.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,440.	
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	4,440.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	94.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>	11	94.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

Form 990-PF (2015)

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► BEVA COMPASS Telephone no. ► (713) 831-5710 Located at ► 2200 POST OAK BLVD. FLOOR 19, HOUSTON, TX ZIP+4 ► 77056		
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 ►	16	X

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

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

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

Form 990-PF (2015)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BBVA COMPASS	TRUSTEE			
2200 POST OAK BLVD, 19TH FLOOR				
HOUSTON, TX 77056	40.00	112,888.	0.	0.

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

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

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

0

Form 990-PF (2015)

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	4,851,482.
b	Average of monthly cash balances	1b	755,959.
c	Fair market value of all other assets	1c	3,885,873.
d	Total (add lines 1a, b, and c)	1d	9,493,314.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,493,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	142,400.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,350,914.
6	Minimum investment return. Enter 5% of line 5	6	467,546.

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	467,546.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,346.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,346.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	463,200.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	463,200.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	463,200.

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	492,574.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	492,574.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,346.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	488,228.

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				463,200.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	182,320.			
c From 2012	87,051.			
d From 2013				
e From 2014	11,662.			
f Total of lines 3a through e	281,033.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 492,574.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				463,200.
e Remaining amount distributed out of corpus	29,374.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	310,407.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	310,407.			
10 Analysis of line 9:				
a Excess from 2011	182,320.			
b Excess from 2012	87,051.			
c Excess from 2013				
d Excess from 2014	11,662.			
e Excess from 2015	29,374.			

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				
CHILDREN'S ADVOCACY CENTER OF LAREDO 111 N MERIDA LAREDO, TX 78043			PROVIDE COUNSELING TO VICTIMS OF ABUSE	12,500.
COMMUNITIES IN SCHOOLS LAREDO, INC 214 E SAUNDERS LAREDO, TX 78043			EDUCATIONAL PROGRAM	7,500.
LAREDO THEATER GUILD INTERNATIONAL 110 SUNSET DRIVE LAREDO, TX 78041			PROMOTION OF THE ARTS	39,275.
RUTHE B. COWL REHABILITATION CENTER 1220 N. MALINCHE AVE LAREDO, TX 78403			PATIENT EDUCATION PROGRAM	25,000.
SCHOLARSHIPS (SEE ATTACHED) PO BOX 1399 LAREDO, TX 78045			SCHOLARSHIPS	48,000.
Total	SEE CONTINUATION SHEET(S)			430,275.
b Approved for future payment				
NONE				
Total				0.

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 Carol H Rusconi, Jr Vice Pres. Date 7/29/16

TRUSTEE
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ALLEN W. WENDLER

Preparer's signature

Alex W. Wood

Date _____

7/25/14

Check ☐ if
self-employed

PTIN

P00804505

Firm's name ► **COMPTON & WENDLER, P.C.**

Firm's EIN ► 76-0339066

Firm's address ► 909 FANNIN STREET, SUITE 3275
HOUSTON, TX 77010-1011

Phone no. (713) 659-5080

74-2093680

3 Grants and Contributions Paid During the Year (Continuation)

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04-01-15

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TRUST YEAR ENDING 04/30/2016

TAX PREPARER: 199
TRUST ADMINISTRATOR. 14
INVESTMENT OFFICER 42

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
247 0000 AT&T INC - 00206R102 - MINOR = 46									
SOLD		06/16/2015	8517.89						
ACQ	247 0000	09/26/2011	8517.89	6976.48	1541.41	0.00	LT		F
CHANGED 07/07/15 PRN									
253 0000 AT&T INC - 00206R102 - MINOR = 46									
SOLD		03/09/2016	9625.44						
ACQ	53.0000	09/26/2011	2016.40	1496.98	519.42	0.00	LT		F
	100 0000	10/18/2011	3804.52	2913.45	891.07	0.00	LT		F
	100 0000	11/30/2011	3804.52	2884.49	920.03	0.00	LT		F
CHANGED 04/02/16 PRN									
940 0000 ALLSTATE CORP - 020002101 - MINOR = 46									
SOLD		06/16/2015	63322.79						
ACQ	100 0000	10/18/2011	6736.47			0.00	LT		F
	200 0000	11/30/2011	13472.93	5290.90	8182.03	0.00	LT		F
	100 0000	01/03/2012	6736.47	2790.50	3945.97	0.00	LT		F
	300 0000	12/31/2013	20209.40	16324.47	3884.93	0.00	LT		F
	175 0000	09/18/2014	11788.82	10913.86	874.96	0.00	ST		C
	65 0000	12/02/2014	4378.70	4425.52	-46.82	0.00	ST		C
CHANGED 07/07/15 PRN									
185 0000 ALLSTATE CORP - 020002101 - MINOR = 46									
SOLD		12/08/2015	11824.07						
ACQ	185 0000	12/02/2014	11824.07	12595.71	-771.64	0.00	LT		F
CHANGED 02/06/16 PRN									
18 0000 ALPHABET INC-CL A - 02079K305 - MINOR = 46									
SOLD		12/08/2015	13976.47						
ACQ	18.0000	12/02/2014	13976.47	9672.93	4303.54	0.00	LT		F
CHANGED 02/06/16 PRN									
15 0000 ALPHABET INC-CL A - 02079K305 - MINOR = 46									
SOLD		03/09/2016	10847.53						
ACQ	12 0000	12/02/2014	8678.02	6448.62	2229.40	0.00	LT		F
	3.0000	06/16/2015	2169.51	1639.13	530.38	0.00	ST		C
CHANGED 04/02/16 PRN									
146 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 46									
SOLD		06/16/2015	11634.00						
ACQ	146.0000	11/04/2013	11634.00	11955.20	-321.20	0.00	LT		F
CHANGED 07/07/15 PRN									
577 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46									
SOLD		06/16/2015	73638.25						
ACQ	175 0000	01/04/2010	22333.96	5347.63	16986.33	0.00	LT	Y	F
	35 0000	11/30/2011	4466.79	1897.18	2569.61	0.00	LT		F
	140 0000	01/03/2012	17867.17	8212.50	9654.67	0.00	LT		F
	70 0000	11/04/2013	8933.58	5230.35	3703.23	0.00	LT		F
	140 0000	12/31/2013	17867.17	11223.10	6644.07	0.00	LT		F
	17 0000	09/18/2014	2169.58	1735.44	434.14	0.00	ST		C
CHANGED 07/07/15 PRN									
64 0000 APPLE COMPUTERS INCORPORATED - 037833100 - MINOR = 46									
SOLD		12/08/2015	7551.72						
ACQ	64 0000	09/18/2014	7551.72	6533.43	1018.29	0.00	LT		F
CHANGED 02/06/16 PRN									
1399 0000 BANKAMERICA CORP - 060505104 - MINOR = 46									
SOLD		06/16/2015	24426.09						
ACQ	150 0000	01/04/2010	2618.95	2349.75	269.20	0.00	LT	Y	F
	500 0000	09/26/2011	8729.84	3212.40	5517.44	0.00	LT		F
	500 0000	09/18/2014	8729.84	8575.00	154.84	0.00	ST		C
	249.0000	12/02/2014	4347.46	4271.57	75.89	0.00	ST		C
CHANGED 07/07/15 PRN									
384 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 46									
SOLD		03/09/2016	14402.52						
ACQ	384 0000	06/16/2015	14402.52	16609.88	-2207.36	0.00	ST		C
CHANGED 04/02/16 PRN									
118 0000 BECTON DICKINSON & COMPANY - 075887109 - MINOR = 46									
SOLD		03/09/2016	17297.37						
ACQ	50 0000	11/04/2013	7329.39	5330.75	1998.64	0.00	LT		F
	68 0000	06/16/2015	9967.98	9474.77	493.21	0.00	ST		C
CHANGED 04/02/16 PRN									
150 0000 BOSTON PROPERTIES INC - REIT - 101121101 - MINOR = 46									
SOLD		03/09/2016	17639.96						
ACQ	150.0000	12/02/2014	17639.96	19710.65	-2070.69	0.00	LT		F
CHANGED 04/02/16 PRN									
297 0000 CATERPILLAR INCORPORATED - 149123101 - MINOR = 46									
SOLD		06/16/2015	25676.69						
ACQ	100 0000	01/04/2010	8645.35	5884.28	2761.07	0.00	LT	Y	F
	150.0000	11/04/2013	12968.03	12584.24	383.79	0.00	LT		F
	47.0000	12/02/2014	4063.31	4675.23	-611.92	0.00	ST		C
CHANGED 07/07/15 PRN									
103 0000 CATERPILLAR INCORPORATED - 149123101 - MINOR = 46									
SOLD		03/09/2016	7454.16						
ACQ	103.0000	12/02/2014	7454.16	10245.72	-2791.56	0.00	LT		F
CHANGED 04/02/16 PRN									
33 0000 THE CHEMOURS CO - 163851108 - MINOR = 46									
SOLD		12/08/2015	190.89						
ACQ	3 0000	11/04/2013	17.35	43.73	-26.38	0.00	LT		F
	30 0000	09/18/2014	173.54	520.78	-347.24	0.00	LT		F
CHANGED 02/06/16 PRN									

RUN 05/17/2016
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TRUST YEAR ENDING 04/30/2016

TAX PREPARER	199
TRUST ADMINISTRATOR	14
INVESTMENT OFFICER	42

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION		SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC	
2187 0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 50									
SOLD			12/08/2015	71830 91					
ACQ	787 0000	11/04/2013	25848 62	33632 37	-7783.75	0 00	LT	F	
	700 0000	12/31/2013	22991.15	29156 70	-6165 55	0 00	LT	F	
	450 0000	09/18/2014	14780 02	19752 71	-4972 69	0 00	LT	F	
	250 0000	12/02/2014	8211 12	10208.73	-1997 61	0.00	LT	F	
CHANGED 02/06/16 PRN									
194 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 50									
SOLD		03/09/2016	10869 08						
ACQ	70 0000	01/04/2010	3921 83	3979 15	-57 32	0 00	LT	Y	F
	124 0000	11/04/2013	6947 25	8154 85	-1207 60	0 00	LT		F
CHANGED 04/02/16 PRN									
633 0000 ISHARES RUSSELL MIDCAP ETF - 464287499 - MINOR = 50									
SOLD		12/08/2015	103186 65						
ACQ	200 0000	09/26/2011	32602 42	17976 30	14626 12	0 00	LT	F	
	433 0000	11/04/2013	70584 23	62898 88	7685 35	0 00	LT	F	
CHANGED 02/06/16 PRN									
155 0000 ISHARES COHEN & STEERS REALTY - 464287564 - MINOR = 50									
SOLD		03/09/2016	15243.46						
ACQ	155 0000	06/16/2015	15243 46	14479 46	764 00	0.00	ST	C	
CHANGED 04/02/16 PRN									
264 0000 ISHARES RUSSELL 2000 VALUE INDEX - 464287630 - MINOR = 50									
SOLD		03/09/2016	23819 51						
ACQ	264 0000	06/16/2015	23819 51	27404 07	-3584 56	0 00	ST	C	
CHANGED 04/02/16 PRN									
167 0000 ISHARES RUSSELL 2000 GROWTH ETF - 464287648 - MINOR = 50									
SOLD		06/16/2015	26043 04						
ACQ	81 0000	01/04/2010	12631 65	5639 63	6992 02	0 00	LT	Y	F
	86 0000	09/26/2011	13411 39	6421 19	6990 20	0 00	LT	F	
CHANGED 07/07/15 PRN									
180 0000 ISHARES RUSSELL 2000 GROWTH ETF - 464287648 - MINOR = 50									
SOLD		12/08/2015	25866 42						
ACQ	114 0000	09/26/2011	16382 07	8511 81	7870 26	0 00	LT	F	
	66 0000	11/04/2013	9484 35	8496 31	988 04	0 00	LT	F	
CHANGED 02/06/16 PRN									
600 0000 ISHARES DOW JONES US REGIONAL BANKS IDX - 464288778 - MINOR = 50									
SOLD		06/16/2015	22502 64						
ACQ	600 0000	09/18/2014	22502 64	20798 94	1703.70	0 00	ST	C	
CHANGED 07/07/15 PRN									
173 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 46									
SOLD		06/16/2015	17015 52						
ACQ	173 0000	02/13/2001	17015 52	8384 45	8631 07	0 00	LT	Y	F
434 0000 KROGER CO - 501044101 - MINOR = 46									
SOLD		03/09/2016	16433 99						
ACQ	434 0000	06/16/2015	16433 99	15703 21	730 78	0 00	ST	C	
CHANGED 04/02/16 PRN									
321 0000 USX-MARATHON GROUP INC - 565849106 - MINOR = 46									
SOLD		06/16/2015	8549 71						
ACQ	100.0000	01/04/2010	2663 46	1918 48	744				

RUN 05/17/2016
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TRUST YEAR ENDING 04/30/2016

TAX PREPARER: 199
TRUST ADMINISTRATOR 14
INVESTMENT OFFICER 42

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
107 0000 NORTHROP GRUMMAN CORPORATION - 666807102 - MINOR = 46							
SOLD		06/16/2015	17299 99				
ACQ	100 0000	10/18/2011	16168 21	5450 48	10717 73	0 00	LT
	7 0000	11/30/2011	1131 78	399 24	732 54	0 00	LT
CHANGED 07/07/15 PRN							
93 0000 NORTHROP GRUMMAN CORPORATION - 666807102 - MINOR = 46							
SOLD		03/09/2016	17389 51				
ACQ	93 0000	11/30/2011	17389 51	5304 25	12085 26	0 00	LT
CHANGED 04/02/16 PRN							
153 0000 PEPSICO INCORPORATED - 713448108 - MINOR = 46							
SOLD		03/09/2016	15355 92				
ACQ	153 0000	06/16/2015	15355 92	14346 03	1009 89	0 00	ST
CHANGED 04/02/16 PRN							
200 0000 PROCTER & GAMBLE COMPANY - 742718109 - MINOR = 46							
SOLD		03/09/2016	16629 07				
ACQ	200 0000	09/26/2011	16629 07	12516 96	4112 11	0 00	LT
CHANGED 04/02/16 PRN							
1400 0000 FINANCIAL SECTOR SPDR - CLSD END FD - 81369Y605 - MINOR = 50							
SOLD		06/16/2015	35037 43				
ACQ	100 0000	01/04/2010	2502 67	1470 50	1032 17	0.00	LT
	500 0000	09/26/2011	12513 37	5952.40	6560 97	0 00	LT
	800 0000	09/18/2014	20021 39	19123 92	897 47	0 00	ST
CHANGED 07/07/15 PRN							
229 0000 SOUTHWEST AIRLINES COMPANY - 844741108 - MINOR = 46							
SOLD		03/09/2016	9634 97				
ACQ	229 0000	06/16/2015	9634 97	7756.88	1878 09	0 00	ST
CHANGED 04/02/16 PRN							
123 0000 STRYKER CORP - 863667101 - MINOR = 46							
SOLD		06/16/2015	11708 76				
ACQ	123 0000	12/31/2013	11708 76	9240 36	2468 40	0 00	LT
CHANGED 07/07/15 PRN							
171 0000 STRYKER CORP - 863667101 - MINOR = 46							
SOLD		03/09/2016	17680 31				
ACQ	46 0000	12/31/2013	4756 11	3455 75	1300 36	0 00	LT
	125.0000	09/18/2014	12924 20	10493 12	2431 08	0.00	LT
CHANGED 04/02/16 PRN							
200 0000 TARGET CORP - 87612E106 - MINOR = 46							
SOLD		03/09/2016	16177 60				
ACQ	100 0000	10/18/2011	8088 80	5371 50	2717 30	0 00	LT
	100 0000	11/30/2011	8088 80	5231 49	2857.31	0 00	LT
CHANGED 04/02/16 PRN							
100000 0000 US TREASURY NOTES 1 500% 11/30/19 - 912828G61 - MINOR = 16							
SOLD		04/27/2016	101230 47				
ACQ	100000 0000	12/16/2014	101230 47	99824 22	1406.25	0 00	LT
340 0000 VALERO ENERGY CORPORATION - 91913Y100 - MINOR = 46							
SOLD		06/16/2015	19946 48				
ACQ	325 0000	01/04/2010	19066 49	5353 31	13713 18	0 00	LT
	15 0000	12/02/2014	879 99	764 31	115 68	0 00	ST
CHANGED 07/07/15 PRN							
185 0000 VALERO ENERGY CORPORATION - 91913Y100 - MINOR = 46							
SOLD		03/09/2016	12046 90				
ACQ	185 0000	12/02/2014	12046 90	9426 44	2620 46	0 00	LT
CHANGED 04/02/16 PRN							
50 0000 VANGUARD FTSE EMERGING MARKETS ETP - 922042858 - MINOR = 50							
SOLD		06/16/2015	2058 22				
ACQ	50 0000	01/04/2010	2058 22	2116 25	-58 03	0 00	LT
565 0000 VANGUARD FTSE EMERGING MARKETS ETP - 922042858 - MINOR = 50							
SOLD		03/09/2016	18721 67				
ACQ	565 0000	12/08/2015	18721 67	18674.33	47 34	0 00	ST
CHANGED 04/02/16 PRN							
181 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 46							
SOLD		03/09/2016	9465 49				
ACQ	81 0000	10/18/2011	4235 94	3002 25	1233 69	0 00	LT
	100 0000	11/30/2011	5229 55	3755 49	1474 06	0 00	LT
CHANGED 04/02/16 PRN							
123 0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 46							
SOLD		03/09/2016	8321 65				
ACQ	123 0000	06/16/2015	8321 65	8929 18	-607 53	0 00	ST
CHANGED 04/02/16 PRN							
101 0000 YUM! BRANDS INC - 988498101 - MINOR = 46							
SOLD		12/08/2015	7652 12				
ACQ	101 0000	09/18/2014	7652 12	7348 24	303 88	0 00	LT
CHANGED 02/06/16 PRN							
99 0000 YUM! BRANDS INC - 988498101 - MINOR = 46							
SOLD		03/09/2016	7570 86				
ACQ	99 0000	09/18/2014	7570 86	7202 74	368 12	0 00	LT
CHANGED 04/02/16 PRN							
158 0000 ACCENTURE PLC - G1151C101 - MINOR = 47							
SOLD		06/16/2015	15293 68				
ACQ	100 0000	10/18/2011	9679 54	5742.48	3937 06	0 00	LT
	58 0000	11/30/2011	5614 14	3340 50	2273.64	0 00	LT
CHANGED 07/07/15 PRN							
300 0000 INVESCO LIMITED - G491BT108 - MINOR = 47							
SOLD		03/09/2016	8404 83				
ACQ	300 0000	12/02/2014	8404 83	12166 26	-3761 43	0 00	LT
CHANGED 04/02/16 PRN							

ACCT US61 .L0042810
FROM 05/01/2015
TO 04/30/2016

COMPASS BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
D.D HACHAR CHARITABLE TRUST

PAGE 76
RUN 05/17/2016
12:53 26 PM

TRUST YEAR ENDING 04/30/2016

TAX PREPARER 199
TRUST ADMINISTRATOR 14
INVESTMENT OFFICER 42

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
666 0000 NOBLE CORPORATION PLC - G65431101 - MINOR = 47								
SOLD		12/08/2015	7881 97					
ACQ	50 0000	01/04/2010	591 74	1696 49	-1104.75	0 00	LT	Y F
	150 0000	11/04/2013	1775 22	5089 43	-3314 21	0 00	LT	F
	466.0000	06/16/2015	5515 01	7555 77	-2040 76	0 00	ST	C
CHANGED 02/06/16 PRN								
66 0000 PARAGON OFFSHORE PLC - G6S01W108 - MINOR = 47								
SOLD		06/16/2015	107.25					
ACQ	16 0000	01/04/2010	26.00	228 73	-202 73	0 00	LT	Y F
	50.0000	11/04/2013	81 25	714 80	-633 55	0 00	LT	F
CHANGED 07/07/15 PRN								
3083 CHUBB LIMITED - H1467J104 - MINOR = 47								
SOLD		02/17/2016	34.85					
ACQ	3083	01/19/2016	34 85	34 25	0 60	0 00	ST	C
CHANGED 04/02/16 PRN								
34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47								
SOLD		03/09/2016	3979 94					
ACQ	34 0000	01/19/2016	3979 94	3776 72	203 22	0 00	ST	C
CHANGED 04/02/16 PRN								
TOTALS			2722483 78	2544624 85				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	39651 33	0 00	0.00	0 00*
COVERED FROM ABOVE	11077 95	0 00	127129 65	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	140 80			26 59
	11077 95	0 00	166921 78	0 00	0.00	26 59
=====						
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	39651 33	0 00	0 00	0 00*
COVERED FROM ABOVE	11077 95	0 00	127129 65	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	140 80			26 59
	11077 95	0 00	166921 78	0 00	0 00	26 59
=====						

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TEXAS	N/A	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BBVA COMPASS	161,432.	161,432.	
FNC	9.	9.	
TOTAL TO PART I, LINE 3	161,441.	161,441.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BBVA COMPASS	32,599.	167.	32,432.	32,432.	
TO PART I, LINE 4	32,599.	167.	32,432.	32,432.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
3.769 ACRES, WEBB CO, TEXAS	1	18,763.
TOTAL TO FORM 990-PF, PART I, LINE 5A		18,763.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAX		2,839.	
INSURANCE		1,143.	
REPAIRS & MAINTENANCE		875.	
BANK FEES		1,126.	
PROFESSIONAL FEES		3,131.	
		0.	

- SUBTOTAL - 1

9,114.

TOTAL RENTAL EXPENSES

9,114.

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

9,649.

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	165,809.	165,809.	
TOTAL TO FORM 990-PF, PART I, LINE 11	165,809.	165,809.	

FORM 990-PF

LEGAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,439.	1,219.		1,220.
TO FM 990-PF, PG 1, LN 16A	2,439.	1,219.		1,220.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,631.	4,315.		4,316.
TO FORM 990-PF, PG 1, LN 16B	8,631.	4,315.		4,316.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	3,131.	3,131.		0.
TO FORM 990-PF, PG 1, LN 16C	3,131.	3,131.		0.

FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	15,231.	15,231.		0.
STATE PRODUCTION TAXES	365.	365.		0.
FOREIGN TAXES	537.	537.		0.
FEDERAL INCOME TAX	4,506.	0.		0.
REAL ESTATE TAX	2,839.	2,839.		0.
TO FORM 990-PF, PG 1, LN 18	23,478.	18,972.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL AND GAS MANAGEMENT FEES	9,949.	9,949.		0.
MINIMUM/PROPERTY FEE	242.	242.		0.
TAX PROCESSING FEE	259.	130.		129.
BANK FEES	380.	190.		190.
INVESTMENT MANAGEMENT FEES	1,475.	1,475.		0.
HANDLING/TRANSPORTATION EXPENSES	22,630.	22,630.		0.
INSURANCE	1,143.	1,143.		0.
REPAIRS & MAINTENANCE	875.	875.		0.
BANK FEES	1,126.	1,126.		0.
TO FORM 990-PF, PG 1, LN 23	38,079.	37,760.		319.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE GOVERNMENT OBLIGATIONS (SEE ATTACHED)	X		501,743.	510,596.
TOTAL U.S. GOVERNMENT OBLIGATIONS			501,743.	510,596.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			501,743.	510,596.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	1,108,562.	1,109,082.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,108,562.	1,109,082.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	3,143,567.	3,225,228.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,143,567.	3,225,228.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST (SEE ATTACHED)	1,131,648.	1,131,649.	1,512,609.
WATER RIGHTS (SEE ATTACHED)	1.	1.	1,688,000.
DDHCT, LLC	808,865.	808,865.	6,496,280.
TO FORM 990-PF, PART II, LINE 15	1,940,514.	1,940,515.	9,696,889.