

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



scanned ang 18 2016

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

For calendar year 2015 or tax year beginning MAY 1, 2015 and ending APR 30, 2016 Name of foundation A Employer identification number 74-2093680 D.D. HACHAR CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 2200 POST OAK BLVD, FLOOR 19 (713) 831-5710 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 77056 HOUSTON, TX G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here i Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 15,431,064. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books ıncome income N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 161,441 161,441 STATEMENT 32,432 4 Dividends and interest from securities 32,432. STATEMENT 18,763 18,763 5a Gross rents STATEMENT 9,649. STATEMENT b Net rental income or (loss) 178,025 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,722,650. 178,025 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances **b** Less Cost of goods sold c Gross profit or (loss) 165,809. 165,809 STATEMENT 11 Other income 556,470 556,470 Total. Add lines 1 through 11 112,888. 56,444 56,444. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, et 16a Legal fees b Accounting fees c Other profession 17 Interest 18 Taxes 19 Depreciation and 20 Occupancy 21 Travel, gonference 22 Printing and out 23 Other expenses Add in expenses. Add in 25 Contributions, gri 15 Pension plans, employee benefits 1,219. 1,220. 2,439. STMT 6 7 8,631. 4,315 4,316. STMT $3,\overline{131}$ 3,131 c Other professional fees 8 0. STMT 11:63:10 23,478 18.972 0. 19 Depreciation and depletion 20 Occupancy AUC 1 0 2016 21 Travel, conferences, and meetings 22 Printing and publications 38,079 37.760 319. 24 Total operating and administrative 188,646. 62,299. 121,841 expenses. Add lines 13 through 23 430,275 430,275. Contributions, gifts, grants paid 26 Total expenses and disbursements. 618,921 121,841 492,574. Add lines 24 and 25 27 Subtract line 26 from line 12: -62,4518 Excess of revenue over expenses and disbursements 434,629 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A

23501 1-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

For	m 99	0-PF (2015) D.D. HACHAR CHARITABLE		74-2	2093680 Page 2
	art	Balance Sheets Attached schedules and amounts in the description solves and amounts in the description and the far and of wear amounts only	Beginning of year	End of	
<u></u>	arı	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		-1.	<u>-1.</u>
	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 ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ř	10a	Investments - U.S. and state government obligations STMT 11	500,084.	501,743.	<u>510,596.</u>
	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.
	11	Investments - land, buildings, and equipment basis	<u> </u>		
		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.	<u>15,431,064.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	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			
(n		and complete lines 24 through 26 and lines 30 and 31.			
č	24	Unrestricted			
alan	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ĕ		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	7,646,548.	7,583,656.	
ž	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.	
P	art	Analysis of Changes in Net Assets or Fund B	Balances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		at agree with end-of-year figure reported on prior year's return)		1	7,646,548.
2	•	amount from Part I, line 27a		2	-62,451.
		r increases not included in line 2 (itemize)			0.
4	Add	ines 1, 2, and 3		4	7,584,097.
5	Decr	eases not included in line 2 (itemize) BOOK ADJUSTMEN	TT	5	441.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	7,583,656.
					Form QQA-DF (2015)

	1990-PF (2015) D.D. HACHAR CHARITABLE TRUST 74-20 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	93680 e instru	ctio	Page 4 ns)
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 X and enter 1%		4,3	46.
	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).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		4,3	<u>46.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4,3	<u>46.</u>
6	Credits/Payments:			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 4,440.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		4,4	40.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			94.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax			94.
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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.		ĺ	
c	Did the foundation file Form 1120-POL for this year?	1c		x
	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.			
A	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?	2	1	х
-	If "Yes," attach a detailed description of the activities.			
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	3	1	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
•	If "Yes," attach the statement required by General Instruction T.			
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?	6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
•	bit the foundation have at least 60,000 in account at any time againg the year. It is easy complete it are in, our (o), and it are in	, , , , , , , , , , , , , , , , , , ,		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		
L	TX If the appear is "Ves" to line 7 has the foundation furnished a copy of Form 000 PF to the Atternay Copyral (or designate)	-	1	
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	0.	v	
	of each state as required by General Instruction G? If "No," attach explanation	_8b_	X	 -
a	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			v
40	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
IU	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 Form 99 0	D-DE	
		101111 331	, I I	(2010)

orm	1 990-PF (2015) D.D. HACHAR CHARITABLE TRUST 74-2093	680		Page 5
Pa	art 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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14		831		10
	Located at ► 2200 POST OAK BLVD. FLOOR 19, HOUSTON, TX ZIP+4 ►7	<u> 7056</u>		
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16	l	<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	.l		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		I	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?	ŀ		
	(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.)			
t	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	۱		v
_	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)):			
č	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 X No			
	If "Yes," list the years \(\sum_{\text{\colored}} \),,,,,,			
١	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.)	2b	1	
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		<u> </u>	
•				
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
1	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		
4:	a 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		<u> x</u>
		rm 99	0-PF	(2015)

Form 990-PF (2015) D.D. HACHAR CHARITABLE T Part VII-B Statements Regarding Activities for Which I	RUST		74-20936	80 Page 6
·	OTTH 4720 IVIAY DE I	nequireu (contin	uea)	
5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section).			es X No	
 (2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes 		Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio 4945(d)(4)(A)? (see instructions)		<u> </u>	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or t	for	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit				r.
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance check f				1 1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fexpenditure responsibility for the grant?	N		es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494			ļ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on	Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p if "Yes" to 6b, file Form 8870.	ersonal benefit contract?		}	6b X
7a At any time during the tax year, was the foundation a party to a prohibited tax s b. If "Yes," did the foundation receive any proceeds or have any net income attribute.		Y6	s X No N/A	7 b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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 deterred compensation	(e) Expense account, other allowances
BBVA COMPASS	TRUSTEE		<u>-</u>	
2200 POST OAK BLVD, 19TH FLOOR				
HOUSTON, TX 77056	40.00_	112,888.	0.	0.
			i 	
2 Compensation of five highest-paid employees (other than those inc	luded 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				
		<u> </u>		
Total number of other employees paid over \$50,000				0

Form **990-PF** (2015)

1

'n

Form 990-PF (2015) D.D. HACHAR CHARITABLE TRUST	74-	2093680 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	ONE."	
(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 Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 N/A	1 4110 2.	Amount
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2015)

	III 390-PF (2015) D.D. HACHAR CHARITABLE TROST	/ 4	2023000 1 age 0
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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.
ď	Total (add lines 1a, b, and c)	1d	<u>9,493,314.</u>
е	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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	ıd certaın	
	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		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
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.
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	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 (h), in subsequent years when calculating whether the foundation is	nualifiae fo	or the section

Form **990-PF** (2015)

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.				1
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	0.			0.
(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:				
& 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.	<u> </u>	
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.			1	
b Excess from 2012 87,051.				
c Excess from 2013				
d Excess from 2014 11,662.				
e Excess from 2015 29,374.		<u> </u>		5 000 DE (01/5)

523581 11-24-15

Form **990-PF** (2015)

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, eiter the date of the ruling. D Check box to indicate whether the foundation is a private operating foundation described in section. I a first the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. B 55% of time 2a. C Qualifying distributions from Part XII, line 4 for each year listed. A mounts included in line 2s not used directly for active conduct of exempt activities. B Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. C Complete 3a, b, or c for the alternative test - enter; (1) Yalus of assets audifying under seation 4942(1)(3)(8)(4). b Endowment alternative test - enter; (1) Yalus of assets audifying under seation 4942(1)(3)(8)(4). b Endowment alternative test - enter; (1) Total support other than gross myestment income (interest, dividends, rent), payments on securities loans (section 512(a)(5)), or royalties) (2) Support alternative test - enter; (1) Total support other than gross myestment income (interest, dividends, rent), payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt or section 4942(1)(5)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)	Form 990-PF (2015) D.D. HA	CHAR CHARITA	ABLE TRUST	II A guestion 9)		2093680 Page 10
foundation, and the ruling is effective for 2015, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 2 a Enter the lesser of the adjusted net income from Part I or the maintum investment return from Part X for the maintum investment return from Part X for each year listed 8 8% of line 2a Coubilying distributions from Part XII, line 4 for each year listed 4 Amounts included in line 2c not used directly for active conduct of exempt activities Coubilying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test - enter 23 of minimum investment return shown in Part X, line 6 for each year listed 2 Value of assets qualifying under seating 40 (3)(8)(b) 3 Endowment alternative test - enter 23 of minimum investment return shown in Part X, line 6 for each year listed 5 Support alternative test - enter 23 of minimum investment return shown in Part X, line 6 for each year listed 5 Support alternative test - enter 23 of minimum investment return shown in Part X, line 6 for each year listed 5 Support alternative test - enter 23 of minimum investment return shown in Part X, line 6 for each year listed 6 Support alternative test - enter 23 of minimum investment return shown in Part X, line 6 for each year listed 6 Support alternative test - enter 23 of minimum investment return shown in Part X, line 6 for each year listed 6 Support alternative test - enter 24 of minimum content return shown in Part X, line 6 for each year listed 6 Support alternative test - enter 25 of minimum investment return shown in Part X, line 6 for each year listed or each year listed or each year listed in the part of the part of 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 love contributed more than 2% of the total contributions received by			·	H-A, question 9)	N/A	
b Check box to indicate whather the foundation is a private operating foundation described in section according to the adjusted net income from Part I or the imminimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for seach year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3b, por for in alternative test relied upon: a Passet's affermative test - enter; (1) Value of all assets qualifying under section 4942()(3)(8)(0) b Endowment alternative test - enter; (1) Value of all assets particularly active test shown in Part X, line 6 for each year listed, dividends, freits, preyments on shown in Part X, line 6 for each year listed, dividends, freits, preyments on shown in Part X, line 6 for each year listed, dividends, freits, preyments on section 4942()(3)(8)(9), or royales) (2) Support alternative test - enter; (3) Largest amount of support from an exempt organization (4) Cross investment income (4) Part XVI Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who love 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 2% of the total contributions received by the foundation before the close of an						
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each system is the conduction of the minimum investment return from Part X for each system is the department of the part X for each system is the department of the part X for each system is the department of the part X for each system is the department of the partment of t				▶ ∟_	7 4040(3/0) == []	40.40(.)(5)
mcome from Part I or the minimum investment return from Part X for each year islated b 65% of time 2a c Qualifying distributions from Part XII, line 4 for each year islated d Amounts included in line 2c not used directly for active conduct of exempt activities c Qualifying distributions made directly for active conduct of exempt activities c Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c a Compilet 3a, b, or c for the alternative test relied upon: a Asset's fallenative test relied upon: a Asset's fallenative test relied upon: b Todownerf alternative test - enter: (1) Value of all assets (2) Value of all assets) 2 Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of all experts (2) of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of minimum investment return shown in Part X, line 6 for each year listed of min			g toundation described			4942(J)(5)
investment return from Part X for each year listed b 55% of time 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. Subtract line 2d from line 2c 2c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Qualifying under section 4942(j)(3)(j)(j)(j)(j) Qualifying under section 4942(j)(3)(j)(j)(j)(j) Qualifying under section 4942(j)(3)(j)(j)(j)(j)(j) Qualifying under section 4942(j)(3)(j)(j)(j)(j)(j)(j)(j)(j)(j)(j)(j)(j)(j)	•		(b) 2014		(4) 2012	— (a) Total
each year listed 8 68% of line 2a C outsilying 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 Compiste 3a, b, or of or the alternative test relied upon: 3 Assets alternative test relied upon: 3 Assets alternative test relied upon: (1) Value of all assets used upon: 2 Value of all assets used upon: 3 Assets alternative test - enter: (1) Value of all assets each year listed 5 Endowment alternative test - enter: 23 of minimum investment return shown in Part X, line 6 for each year listed 5 Support alternative test - enter: (1) Total support other than gross investment income (interest, dividending, rent, payments on securities loans (section 512(a)(5)), or royalbes) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(()(3)(8)(a)) (3) Largest amount of support from an exempt organization as exempted in section 4942(()(3)(8)(a)) 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 years (but only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax years (but only if they have contributed more than 55,000). (See section 507(d)(2).) NONE b List any managers of the foundation who have contributed more than 55,000). (See section 507(d)(2).)		(a) 2015	(0) 2014	(6) 2013	(0) 2012	(c) Iolai
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 relied upon: a Assets alternative test relied upon: a Nassets alternative test relied upon: b Endowment alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under seation 4942(f)(3)(B)(l) b Endowment alternative test - enter: (2) Support alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5), or royaltes) (2) Support from general public and 5 or more 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.) 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 or other entity) of which the foundation has a 10% or greater interest.	investment return from Part X for					
e Qualifying distributions from Part XII, Iline 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempl activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Compilete 3a, b, or c for the alternative test relied upon: a Asser's alternative test relied upon: (1) Value of all assets (2) Value of assets qualifying under section 4942(f)(3)(B)(i) b "Endowment' alternative test- enter: (1) Value of assets of assets of a section 4942(f)(3)(B)(i) b "Endowment' 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(f)(3)(B)(iii) (3) Largest amount of support from an exempt organization of support from of the ownership of a partnership or other entity) of which 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 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 arry managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which	•				<u> </u>	
line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets' alternative test - enter. (1) Value of assets qualifying under section 4942(I)(3(B)(I)) b "Endowment" alternative test - enter 230 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 so or more exempt organizations as provided in section 4942(I)(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 Lest 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.						
d Amounts included in line 2c not used directly for active conduct of exempt activates e Qualifying distributions made directly for active conduct of exempt activates. Subtract line 2d from line 2 c 3 Complete 3a, b, or c for the alternative test - enter: (1) Value of assets qualifying under section 4942()(3)(E)(0) b Endowment alternative test - enter: 22 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 across (eaching 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, payients) on securities loans (section 512(a)(5)), or royelities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(f)(5)(B)(in) (3) Largest amount of support from an exempt organizations as provided in section 4942(f)(5)(B)(in) (3) Largest amount of support from an exempt organization as provided in section 4942(f)(5)(B)(in) 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 55,000). (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.		1				
used directly for active conduct of exempt activities © Dualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assess' alternative test relied upon: a "Assess' alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under seaton 4942(j)(3)(8)(0) b "Endowmen" alternative test - enter: (2) 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)(8)(m) (3) Largest amount of support from an exempt organization and section 4942(j)(3)(8)(m) (3) Largest amount of support from an exempt organization (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.	<u>•</u>					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the attenditive test relied upon: a "Assets' alternative test - enter: (1) Value of assets Qualifying under section 4942(j)(3)(B)() 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 royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(5)(b)(a) (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 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 who own 10% or greater interest.	-					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2d a complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test enter: (1) Value of alsestes untilitying under section 4942()(3)(B)()) b "Endowment" alternative test - enter: (2) Value of assets qualifying under section 4942()(3)(B)()) 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 royalhes) (2) Support from general public and 5 or more exempt organization and section 4942()(3)(B)(III) (3) Largest amount of support from an exempt organization and exem	•					
for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assest' attendance test evention (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 isted 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 6 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.) Information Regarding Foundation Managers: a List any managers of the foundation who awe 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).) NONIE 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 who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest. NONE	'			 	-	
Subtract line 2d from line 2c Compiled 3a, to ro' for the alternative test relied upon: a "Assets' alternative test - enter: (1) Value of assets qualifying under section 4942(j(3)(8)(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(6)(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 Lest 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 who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest. NONE						
3 Complete 3a, b, or c for the alternative test relied upon: a "Assats" alternative test relied upon: a "Assats" alternative test - enter: (1) Value of alta sasets (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 as exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization and some support organization are support organization. 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.	for active conduct of exempt activities.					
a l'Assets' alternative test relied upon: a "Assets alternative test - enter: (1) Value of all assets (2) Value of all assets (3) Findowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year isted 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(i)(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.						
a 'Assets' alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942()(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, durdends, 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()(3)(B)(iii) (3) Largest amount of support from an exempt organization as provided in section 4942()(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 or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest.						
(2) Value of assets qualifying under section 4942()(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 organization as provided in section 4942(i)(3)(B)(iii) support from an exempt organization as provided in section 4942(i)(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.	a "Assets" alternative test - enter:					
under section 4942()(3)(B)() 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(i)(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.	(1) Value of all assets				_	
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)(8)(iii) (3) Largest amount of support from an exempt organization as provided in section 4942(j)(3)(8)(iii) (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.						
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 royalities) (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	b "Endowment" alternative test - enter					
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 royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(n)(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.	shown in Part X, line 6 for each year					
(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(i)(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.						
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.	•••					
securities loans (section 512(a)(5)), or royalities) (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	investment income (interest,			1		
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) 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						
and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) (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 or other entity) of which the foundation has a 10% or greater interest. NONE				1		
(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	and 5 or more exempt					
(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						
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						
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	an exempt organization					
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	(4) Gross investment income					
 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 				if the foundation	n had \$5,000 or	more in assets
 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 	at any time during	the year-see instr	uctions.)			
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	1 Information Regarding Foundation	on Managers:				
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				ntributions received by th	he foundation before the	close of any tax
 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 	year (but only if they have contributed i	more than \$5,000). (See se	ection 507(d)(2).)			
other entity) of which the foundation has a 10% or greater interest. NONE	NONE			<u>-</u>		
				n (or an equally large por	tion of the ownership of	a partnership or
	NONE					
		tion, Grant, Gift, Loan,	Scholarship, etc., F	Programs:		
Check here X 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.	the foundation makes gifts, grants, etc.	. (see instructions) to indiv	iduals 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:	a The name, address, and telephone num	nber or e-mail address of the	he person to whom app	olications should be addi	ressed:	
BBVA COMPASS BANK, TRUSTEE, (713) 831-5710, D.D.HACHAR@ATT.NET	BBVA COMPASS BANK, T	TRUSTEE, (71	3) 831-571	0, D.D.HACH	LAR@ATT.NET	
2200 POST OAK BLVD, FLOOR 19, HOUSTON, TX 77056						
b The form in which applications should be submitted and information and materials they should include:						-
SEE ATTACHED	• •					
c Any submission deadlines:						
SEE ATTACHED	SEE ATTACHED			. 1		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	•	Is, such as by geographica	ıl areas, charitable field	s, kinds of institutions, o	or other factors:	
SEE ATTACHED	SEE ATTACHED					

D.D. HACHAR CHARITABLE TRUST

3 Grants and Contributions Paid During the Y		Payment		ч.
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
CHILDREN'S ADVOCACY CENTER OF LAREDO			PROVIDE COUNSELING TO	
111 N MERIDA			VICTIMS OF ABUSE	
LAREDO, TX 78043				12,500
COMMUNITIES IN SCHOOLS LAREDO, INC			EDUCATIONAL PROGRAM	
214 E SAUNDERS LAREDO, TX 78043				7,500
LAREDO THEATER GUILD INTERNATIONAL 110 SUNSET DRIVE			PROMOTION OF THE ARTS	20 275
LAREDO, TX 78041		· · · · · · · · · · · · · · · · · · ·		39 <u>,275</u>
RUTHE B. COWL REHABILITATION CENTER 1220 N. MALINCHE AVE			PATIENT EDUCATION PROGRAM	
LAREDO, TX 78403				25,000
SCHOLARSHIPS (SEE ATTACHED) PO BOX 1399			SCHOLARSHIPS	
LAREDO TX 78045	NTINUATION SHEE	m/c)		48 000
total SEE COI b Approved for future payment	NIINOATION SHEE	1(5)	▶ 3a	430,275
NONE				
-				·
Total			▶ 3b	0

Form **990-PF** (2015)

Form 990-PF (2015) D.D. HACHAR	CHARITABLE	TRUST		74-2	093680 Page 12
Part XVI-A Analysis of Income-Pr	roducing Activitie	es			
Enter gross amounts unless attaches and ented	Unrelated	ousiness income	Excluded b	y section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a	77.29				
b	_				
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	161,441.	
4 Dividends and interest from securities			14	32,432.	· · · · · · · · · · · · · · · · · · ·
5 Net rental income or (loss) from real estate:					
a Debt-financed property		<u> </u>			
b Not debt-financed property			16	9,649.	
6 Net rental income or (loss) from personal					
property		···.	1-	165 000	
7 Other investment income	 		15	165,809.	· · - · - · - · - · - · - · - · - ·
8 Gain or (loss) from sales of assets other			18	170 025	
than inventory			10	178,025.	
 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 				····	
11 Other revenue:	-		+		
-					
ab	[
c					
d	1 1	-			
e			- 	·	
12 Subtotal. Add columns (b), (d), and (e)		0		547,356.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculation	ons.)				
Part XVI-B Relationship of Activit	ties to the Accon	nplishment of I	Exempt Pi	ırposes	
Line No. Explain below how each activity for which				importantly to the accomp	lishment of
the foundation's exempt purposes (other					····
3 PROVIDE FUNDS FOR EX					
4 PROVIDE FUNDS FOR EX 5 PROVIDE FUNDS FOR EX					· · · · · · · · · · · · · · · · · · ·
7 PROVIDE FUNDS FOR EX					
8 PROVIDE FUNDS FOR EX					
<u> </u>					
				_ 	
					
l I					

Form **990-PF** (2015)

\$23621 11-24-15

Part AVI	Information Re Exempt Organ		sters to a	ind Transactions a	ing Relations	nips with Noncha	ritabie	•	
1 Did the	organization directly or indi		of the following	n with any other organization	on described in sect	on 501(c) of	\top	Yes	No
	e (other than section 501(c					1011 00 1(0) 01			
	rs from the reporting found				izationo.				
(1) Cas	· -	ation to a nonchartat	no exempt org	gamzation of.			1a(1)		x
	er assets						1a(2)		X
b Other tra							10(2)		
-	es of assets to a noncharita	ible exempt organizati	inn				1b(1)	1 1	_X_
	chases of assets from a no						1b(2)		
	ntal of facilities, equipment,		gamzation				1b(3)		<u> </u>
	mbursement arrangements						1b(4)		<u>x</u>
	ins or loan guarantees	,					1b(5)		<u></u>
	formance of services or me	emhershin or fundrais	una solicitatio	ns			1b(6)		<u>x</u>
• •	of facilities, equipment, ma						1c		X X X X X
-	swer to any of the above is	-			wavs show the fair i	narket value of the goods.		sets.	
or servi	ces given by the reporting f	oundation. If the four	idation receive	• •	-			ŕ	
(a) Line no	(b) Amount involved			exempt organization	(d) Description	n of transfers, transactions, and	sharing at	rangeme	nts
1=1 cure no	15/7 miled in the interest	(3) Harris of	N/A	onempt of gameation	(a) bescriptio	. e. aminore, renderiona, and			
						*			
		·				•			
						•			
						· ···			
				 .					
			- -						
	_ .								
									
						·			
	•								
ın sectio	oundation directly or indirectly or indirectly or 501(c) of the Code (othe complete the following sch	er than section 501(c)		· -	zations described		Yes	X	No
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relations	ship		
	N/A								
									
Unc	ler penalties of perjury, I declare	that I have examined this	s return uncludin	g accompanying schedules and	statements and to the	best of my knowledge			
Sign Here	belief, it is true, correct, and co	mplete Declaration of pre				r has any knowledge ret sh	ay the IRS turn with the lown below X Yes	e prepar (see ins	er
<u>t</u>	Print/Type preparer's na		Preparer's si	gnature	Date	Check if PTIN			
			A 44		76-1	self- employed			
Paid	ALLEN W. W	VENDLER	Aller	w word	7/25/14	P0	0804	<u>505</u>	
Prepare	Firm's name ► COM		NDLER,	P.C.		Firm's EIN ► 76-0			
Use Onl									
				, SUITE 3275		.=			
	<u>HC</u>	OUSTON, TX	77010	<u>-1011</u>		Phone no. (713)			
						F	orm 99	U-PF	(2015)

D.D. HACHAR CHARITABLE TRUST

74-2093680

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			- 1-,
, Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Contraction	. .
			Transport Program	
TEXAS A&M INTERNATIONAL UNIVERSITY			HACHAR HONORS PROGRAM	
5201 UNIVERSITY BLVD LAREDO TX 78041				150.000
DAREDO 1X /0041				130,000
HABITAT FOR HUMANITY OF LAREDO - WEBB			BUILDING HOMES FOR NEEDY RESIDENTS	
4703 WAREHOUSE LANE			REEDI REGIDERIS	
LAREDO TX 78041				18,000
	,			
MAKE-A-WISH CENTRAL AND SOUTH TEXAS			CHARITABLE GIFTS TO	
1931 NW MILITARY HWY, SUITE 210			NEEDY RESIDENTS	F 000
SAN ANTONIO, TX 78213				5,000
BOYS AND GIRLS CLUBS OF LAREDO			HELP CHILDREN OF THE	
500 MOCTEZUMA			COMMUNITY	
LAREDO, TX 78040				100,000
GIRL SCOUTS OF GREATER SOUTH TEXAS			SUPPORT GIRLS	
701 N. STONE			ACTIVITIES IN THE	
LAREDO, TX 78040			COMMUNITY	25,000
	1			
		·		
				·
		·		
Total from continuation sheets				298 00

ACCT U561 . L0042810 FROM 05/01/2015 TO 04/30/2016

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

TRUST YEAR ENDING 04/30/2016

PAGE 72

RUN 05/17/2016 12 53 26 PM

TAX I	REPARER:	199
TRUS	ADMINISTRATOR.	14

TAX PREPARER: 199 TRUST ADMINISTRATOR. 14 INVESTMENT OFFICER 42				F - FEDERAL S E - EXEMPT FROM ST		- INHERITED OST UNKNOWN	
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS		MARKET DISCOUNT	TERM NC 8949
247 0000 AT&T INC SOLD ACQ **CHANGED** 07/07/15 PRN	247 0000	06/16/2015 09/26/2011	8517 89 8517.89	6976 48	1541 41	0 00	LT F
253 0000 AT&T INC SOLD ACQ	- 00206R102 53.0000	9 - MINOR = 46 03/09/2016 09/26/2011	9625 44 2016 40	1496 98	519 42	0 00	LT F
CHANGED 04/02/16 PRN	100 0000 100 0000	10/18/2011 11/30/2011	3804 52 3804.52	2913 45 2884 49	891 07 920 03	0 00 0 00	
940 0000 ALLSTATE							
SOLD ACO	100 0000	06/16/2015 10/18/2011	63322 79 6736 47	2517 48	4218 99	0 00	LT F
	200 0000	11/30/2011	13472 93	5290 90	8182 03	0 00	LT F
	100 0000 300 0000	01/03/2012 12/31/2013	6736 47 20209 40	2790 50 16324 47	3945 97 3884 93	0.00 0.00	
	175 0000 65 0000	09/18/2014 12/02/2014	11788 82 4378 70	10913 86 4425 52	874 96 -46 82	0 00 0 00	
CHANGED 07/07/15 PRN				24 C244	-40 02	0 00	51 C
185 0000 ALLSTATE SOLD	CORP - 0200	002101 ~ MINOR : 12/08/2015	= 46 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		02079K305 - MTI	NOR = 46				
SOLD		12/08/2015	13976 47				
ACQ **CHANGED** 02/06/16 PRN		12/02/2014	13976 47	9672.93	4303 54	0 00	LT F
15 0000 ALPHABET							
SOLD ACQ	12 0000	03/09/2016 12/02/2014	10847 53 8678 02	6448 62	2229 40	0 00	LT F
CHANGED 04/02/16 PRN	3.0000	06/16/2015	2169 51	1639 13	530 38	0 00	ST C
146 0000 AMERICAN							
SOLD ACO	146.0000	06/16/2015 11/04/2013	11634 00 11634 00	11955 20	-321 20	0.00	LT F
CHANGED 07/07/15 PRN					722 20	****	
577 0000 APPLE COM. SOLD	PUTERS INCO	06/16/2015	#33100 - MINOR = - 73638 25	46			
ACQ	175 0000	01/04/2010	22333 96	5347 63	16986 33	0 00	
	35 0000 140 0000	11/30/2011 01/03/2012	4466 79 17867 17	1897 18 8212 50	2569 61 9654 67	0 00 0 00	
	70 0000 140 0000	11/04/2013 12/31/2013	8933 58 17867 17	5230 35 11223 10	3703 23 6644 07	0 00 0 00	
	17 0000	09/18/2014	2169 58	1735 44	434 14		ST C
CHANGED 07/07/15 PRN 64 0000 APPLE COM		DEPORATED - 037	833100 - MINOR =	46			
SOLD		12/08/2015	7551 72				
ACQ **CHANGED** 02/06/16 PRN	64 0000	09/18/2014	7551 72	6533 43	1018 29	0 00	LT F
1399 0000 BANKAMERI							
SOLD ACQ	150 0000	06/16/2015 01/04/2010	24426 09 2618 95	2349 75	269 20	0 00	LT Y F
	500 0000 500 0000	09/26/2011 09/18/2014	8729 84 8729 84	3212 40 8575 00	5517 44 154 84	0 00 0 00	LT F 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 N		JON CORP - 064	058100 - MINOR =	46			
SOLD		03/09/2016	14402 52		2008 26		
ACQ **CHANGED** 04/02/16 PRN	384 0000	06/16/2015	14402 52	16609 88	-2207 36	0 00	ST C
118 0000 BECTON DI SOLD	CKINSON & C	OMPANY - 07588 03/09/2016	7109 - MINOR = 46 17297 37				
ACQ	50 0000	11/04/2013	7329 39	5330 75	1998 64	0 00	
CHANGED 04/02/16 PRN	68 0000	06/16/2015	9967 98	9474.77	493 21	0 00	ST C
150 0000 BOSTON PR				46			
SOLD ACQ	150.0000	03/09/2016 12/02/2014	17639 96 17639 96	19710 65	-2070 69	0 00	LT P
CHANGED 04/02/16 PRN	AD INCORDOR		01 MINOD - 46				
297 0000 CATERPILL SOLD	AR INCORPOR	06/16/2015	25676 69				
ACQ	100 0000 150.0000	01/04/2010 11/04/2013	8645.35 12968 03	5884 28 12584 24	2761.07 383 79	0 00 0 00	
A # # 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	47.0000	12/02/2014	4063 31	4675 23	-611 92	0 00	
CHANGED 07/07/15 PRN 103 0000 CATERPILL	AR INCORPOR	ATED - 1491231	01 - MINOR = 46				
SOLD		03/09/2016	7454.16	10245 20	2222 55		* m
ACQ **CHANGED** 04/02/16 PRN	103.0000	12/02/2014	7454 16	10245 72	-2791 56	0 00	LT P
33 0000 THE CHEMO	URS CO - 16		R = 46 190 89				
ACQ	3 0000	12/08/2015 11/04/2013	17 35	43 73	-26 38	0 00	
CHANGED 02/06/16 PRN	30 0000	09/18/2014	173 54	520 78	-347 24	0.00	LT F

ACCT U561 ,L0042810 FROM 05/01/2015 TO 04/30/2016

TAX PREPARER

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

LEGEND

F - FEDERAL

PAGE 73

I - INHERITED

S - STATE

RUN 05/17/2016 12 53 26 PM

TRUST YEAR ENDING 04/30/2016

TRUST ADMINISTRATOR. 14 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN INVESTMENT OFFICER COST BASIS GAIN/LOSS MARKET DISCOUNT TERM NC DATE SALES PRICE PROPERTY DESCRIPTION SHARES 95 0000 CHUBB CORPORATION - 171232101 - MINOR = 46 SOLD 12/08/2015 12502 24 C ACQ **CHANGED** 02/06/16 PRN 95 0000 9300 84 0.00 ST 06/16/2015 12502 24 3201 40 57 0000 CHUBB CORPORATION - 171232101 - MINOR = 46 SOLD 01/19/2016 7397 98 ACQ 57 0000 06/16/2015 7397 98 5580 51 1817 47 0 00 C **CHANGED** 04/02/16 PRN
386 0000 CISCO SYSTEMS INCORPORATED - 17275R102 - MINOR = 46 **CHANGED** 04/02/16 PRN
500000 0000 CISCO SYSTEMS INC
SOLD
500000 0000 SOLD 03/09/2016 10686 78 10686 78 386 0000 9763 87 F 09/18/2014 922 91 0 00 LT 5 500% 2/22/16 - 17275RAC6 - MINOR = 3202/22/2016 500000 00 ACQ 500000 0000 12/12/2005 00 CONSOLIDATED EDISON, INC - 209115104 -500000 00 504765 00 -4765 00 LT Y F MINOR = 50 16933 51 232 0000 03/09/2016 100 0000 11/30/2011 5890 49 1408 44 F 132 0000 06/16/2015 9634 58 7594 44 2040 14 0.00 **CHANGED** 04/02/16 PRN 1781.0000 CORNING INCORPORATED - 219350105 - MINOR = 46 SOLD 06/16/2015 36981 36981 96 150 0000 01/04/2010 3114 71 2967 75 146 96 0 00 F ACO LT 150 0000 600 0000 11/30/2011 12/31/2013 1974 75 10736 40 LT LT 3114 71 1139 96 0 00 1722 43 0 00 12458 83 650 0000 09/18/2014 C 231 0000 12/02/2014 4796.65 4882 16 -85 51 0 00 **CHANGED** 07/07/15 PRN 419 0000 CO SOLD CORNING INCORPORATED - 219350105 - MINOR = 46 03/09/2016 12/02/2014 8064 10 419 0000 8855 53 -791 43 0.00 ACO 8064 10 **CHANGED** 04/02/16 PRN 426 0000 DEERE & COMPANY - 244199105 - MINOR = 46 SOLD 06/16/2015 39206 57 01/04/2010 11/04/2013 9203 42 9203 42 5590 49 ACQ 100 0000 3612 93 0.00 LT LT Y F 0 00 100 0000 8176.49 1026 93 150 0000 09/18/2014 12590 24 0 00 C 76 0000 12/02/2014 6994 60 6721 05 273 55 0.00 **CHANGED** 07/07/15 PRN 124 0000 DEERE & COMPANY - 244199105 - MINOR = 46 SOLD 03/09/2016 10392 18 ACQ 124 0000 12/02/2014 10392 **CHANGED** 04/02/16 PRN 154 0000 WALT DISNEY COMPANY - 254687106 - MINOR = 46 10965 93 -573.75 10392 18 0 00 F SOLD 12/08/2015 17414 94 **CHANGED** 02/06/16 PRN

185 0000 DU PONT E I DE NEMOURS & COMPANY - 263534109 - MINOR = 46

SOLD 06/16/2015 12812 34 10597 49 6817 45 0.00 1.00 F 185 0000 11/04/2013 11080 56 ACQ 1731 78 P **CHANGED** 07/07/15 PRN 300.0000 EMERSON ELECTRIC COMPANY - 291011104 - MINOR = 46 SOLD 03/09/2016 15208 79 03/09/2016 176 0000 7559 99 ACQ 8922 49 1362 50 0 00 LT 124 0000 11/30/2011 6436 21 -149 91 0 00 6286 30 **CHANGED** 04/02/16 PRN 100000 0000 FFCB NOTES 1/12/18 - 31331J7G2 - MINOR = 243 150% SOLD 04/27/2016 ACQ 100000 0000 04/13/2011 103688 70 495 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 46 100209.00 3479 70 0 00 LT Y F SOLD ACQ 495 **CHANGED** 02/06/16 PRN 500000 0000 GE CAPITAL CORP SOLD ACQ 500000 0000 ACQ 500000 0000 12/08/2015 14985 89 09/18/2014 14985 89 13019 07 1966 B2 F 0 00 LT 6 900% 9/15/15 - 36962GLF9 - MINOR = 32 09/15/2015 500000 00 ACQ 50000 0000 12/09/2008 500000 00 51899 UU -1099 UU -10 0 00 SOLD ACQ 400 0000 11/04/2013
CHANGED 07/07/15 PRN PREP NOTE EXISTS
113 0000 HESS CORP - 42809H107 - MINOR = 46
12/08/2015 10398 00 -1864 52 0 00 F 5940 91 **CHANGED** 02/06/16 PRN C 06/16/2015 5940 91 7789 50 -1848.59 0 00 ST 250.0000 INTEL CORPORATION - 458140100 - MINOR = 46 SOLD 03/09/2016 7 7716 68 ACQ 250 0000 09/18/2014 7716 68 8
CHANGED 04/02/16 PRN
283 0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 50 8758 73 -1042 05 0 00 F 06/16/2015 01/04/2010 SOLD 11253 6B 50 0000 2135 25 -146 97 ACO 1988 28 T.I 00 0 Y F 11/04/2013 233 0000 **CHANGED** 07/07/15 PRN

ACCT U561 .L0042810 FROM 05/01/2015 TO .04/30/2016

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

PAGE 74

RUN 05/17/2016 12 53 26 PM

		TRUST Y	YEAR ENDING	04/30/20	16		12 53 20	o PM	
TAX PREPARER 199 TRUST ADMINISTRATOR 14 INVESTMENT OFFICER 42			LEG		- FEDERAL - EXEMPT FROM	S - STATE I			
PROPERTY DESCRIPTION	SHARES	DATE	SALES PI	RICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT		
2187 0000 ISHARES		IG MARKETS ETH			= 50				
SOLD ACQ	787 0000	12/08/2015 11/04/2013	71836 25848		33632 37	-7783.75	0 00	LT	F
	700 0000 450 0000	12/31/2013 09/18/2014	2299: 14786	1.15 0 02	29156 70 19752 71		0 00 0 00 0.00		F F
CHANGED 02/06/16 PF	250 0000 RN	12/02/2014	821	1 12	10208.73	-1997 61	0.00	LT	F
194 0000 ISHARES SOLD		NDEX FUND - 46 03/09/2016							
ACQ		01/04/2010 11/04/2013	392: 694	1 83	3979 15 8154 85				Y F
CHANGED 04/02/16 PF 633 0000 ISHARES	SN.	•			0131 03	2007 00	2 00		•
SOLD ACO	200 0000	12/08/2015 09/26/2011		65	17976 30	14626 12	0 00	T TT	F
	433 0000	11/04/2013	70584		62898 88				F
CHANGED 02/06/16 PF 155 0000 ISHARES					0				
SOLD ACQ	155 0000		15241 15241		14479 46	764 00	0.00	ST	С
CHANGED 04/02/16 PF 264 0000 ISHARES					= 50				
SOLD ACQ	264 0000	03/09/2016 06/16/2015	23819 23819		27404 07	-3584 56	0 00	ST	С
CHANGED 04/02/16 PF 167 0000 ISHARES		GROWTH ETF -	464287648	- MINOR =	50				
SOLD ACQ	81 0000	06/16/2015 01/04/2010	26041 12631		5639 63	6992 02	0 00	LT ·	y F
CHANGED 07/07/15 PF	86 0000 RN	09/26/2011	1341:	1 39	6421 19	6990 20	0 00	LT	F
180 0000 ISHARES SOLD		GROWTH ETF - 12/08/2015			50				
ACQ	114 0000 66 0000	09/26/2011 11/04/2013	16382 9484	2 07	8511 81 8496 31				F F
CHANGED 02/06/16 PF 600 0000 ISHARES	RN	, ,				300 01	0.00		•
SOLD ACO		06/16/2015	22502		20798 94	1703.70	0 00	с т	С
CHANGED 07/07/15 PF	NS.	09/18/2014		2 64	20796 94	1703.70	0 00	31	C
173 0000 JOHNSON SOLD		06/16/2015	1701		0204 45	0621 07		, m	., 5
ACQ 434 0000 KROGER (173 0000 CO - 50104410	01 - MINOR = 4			8384 45	8631 07	0 00	ы	Y F
SOLD ACQ		03/09/2016 06/16/2015	1643 1643		15703 21	730 78	0 00	ST	С
CHANGED 04/02/16 PF 321 0000 USX-MARJ									
SOLD ACQ	100.0000	06/16/2015 01/04/2010	266	3 46	1918 48				Y F
CHANGED 07/07/15 PF		12/02/2014	588		6641 29	-755 04	0 00	ST	С
379 0000 USX-MARI SOLD	ATHON GROUP 1								
ACQ **CHANGED** 04/02/16 PF		12/02/2014	400	8 70	11389 35	-7380 65	0 00	LT	F
137 0000 MCDONALI SOLD		ON - 580135101 03/09/2016	1 - MINOR = 4 1631						
ACQ **CHANGED** 04/02/16 PI	137 0000	06/16/2015	1631		12959 33	3358 02	0 00	ST	С
250000 0000 MEDTRON: SOLD		2 625% 3/15 03/15/2016	5/16 - 58505! 25000		NOR = 32				
	250000 0000 TNC - 50156	03/10/2011	25000		248872 50	1127 50	0 00	LT	Y F
SOLD		06/16/2015	3172		7220 46	4072 77	0 00	100	Y F
ACQ	200 0000 100 0000	01/04/2010 11/30/2011		5 61	7238 46 3076 49	4072 77 2579 12	0 00	LT	F
	250 0000 11 0000	09/18/2014 12/02/2014	1413: 62:	9 04 2 12	14071 25 604 39	67 79 17 73			C
CHANGED 07/07/15 PI 289 0000 METLIFE									
SOLD ACQ	289 0000	03/09/2016 12/02/2014	1217: 1217:		15879 08	-3707 48	0 00	LT	F
CHANGED 04/02/16 PF 104 0000 MONSANTO		N101 - MINOR =							
SOLD ACQ	50.0000	06/16/2015 08/27/2012		3 87	4326 23	1317.64			F
CHANGED 07/07/15 PF	54 0000	11/04/2013		5 37	5618 96			LT	F
96.0000 MONSANTO		V101 - MINOR = 03/09/2016		2 78					
ACQ **CHANGED** 04/02/16 PF	96 0000 RN	11/04/2013		2 78	9989 27	-1456.49	0 00	LT	F
158 0000 NIKE INC		ASS B - 65410 03/09/2016		R = 46 8 67					
ACQ **CHANGED** 04/02/16 PF	158.0000	06/16/2015		8 67	8281 68	966 99	0 00	ST	С
-Chancey 04/02/16 Pi	u.								

ACCT U561 .L0042B10 FROM 05/01/2015 TO 04/30/2016

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

PAGE 75

RUN 05/17/2016 12 53.26 PM

TRUST YEAR ENDING 04/30/2016

TAX PREPARER: 199 TRUST ADMINISTRATOR 14 INVESTMENT OFFICER 42			LEGE		- FEDERAL - EXEMPT FRO	S - STATE I M STATE U - ACQ C			
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRIC		COST BASIS		MARKET DISCOUNT	TERM NO	:
107 0000 NORTHROP	GRUMMAN COI								
SOLD ACQ	100 0000 7 0000	06/16/2015 10/18/2011 11/30/2011	17299 9 16168 2 1131 3	21	5450 48 399 24	10717 73 732 54	0 00 0 00		F F
CHANGED 07/07/15 PRI 93 0000 NORTHROP SOLD		RPORATION - 66 03/09/2016	56807102 - MINO 17389 S						
ACQ **CHANGED** 04/02/16 PRI 153 0000 PEPSICO		11/30/2011	17389 5		5304 25	12085 26	0 00	LT	F
SOLD ACQ	153 0000	03/09/2016	15355 S		14346 03	1009 89	0 00	ST	С
CHANGED 04/02/16 PRI 200 0000 PROCTER SOLD	& GAMBLE COM	03/09/2016	16629 ()7					
ACQ **CHANGED** 04/02/16 PRI 1400 0000 FINANCIA		09/26/2011 OR - CLSD END	16629 (FD - 81369Y60		12516 96 OR = 50	4112 11	0 00	LT	F
SOLD ACO	100 0000	06/16/2015 01/04/2010	35037 4 2502 6	13	1470 50	1032 17	0.00	LT Y	F
	500 0000 800 0000	09/26/2011 09/18/2014	12513 1 20021 1	37	5952.40 19123 92	6560 97		LT	F C
CHANGED 07/07/15 PRI 229 0000 SOUTHWES	N								
SOLD ACQ **CHANGED** 04/02/16 PRI	229 0000	03/09/2016 06/16/2015	9634 9 9634 9		7756.88	1878 09	0 00	ST	С
123 0000 STRYKER (CORP - 86366	06/16/2015	11708		0040 26	2452 42			_
ACQ **CHANGED** 07/07/15 PRI 171 0000 STRYKER (9240 36	2468 40	0 00	ĽΓ	F
SOLD ACQ	46 0000 125.0000	03/09/2016 12/31/2013 09/18/2014	17680 3 4756 3 12924 3	1	3455 75 10493 12		0 00		F F
CHANGED 04/02/16 PRI 200 0000 TARGET CO	N	E106 - MINOR =	= 46						
SOLD ACQ	100 0000 100 0000	03/09/2016 10/18/2011 11/30/2011	16177 6 8088 8 8088 8	30	5371 50 5231 49		0 00 0 00		F F
CHANGED 04/02/16 PRI 100000 0000 US TREASI SOLD		1 500% 11/30/1 04/27/2016	19 - 912828G61 101230 4		R = 16				
	00000 0000 NERGY CORPOR	12/16/2014	101230 4	17 = 46	99824 22	1406.25	0 00	LT Y	F
ACQ	325 0000 15 0000	01/04/2010 12/02/2014	19066 4 879 9	19	5353 31 764 31		0 00 0 00		F C
CHANGED 07/07/15 PRI 185 0000 VALERO EI SOLD		RATION - 91913 03/09/2016	3Y100 - MINOR : 12046 S						
ACQ **CHANGED** 04/02/16 PRI	N	12/02/2014	12046 9		9426 44	2620 46	0 00	LT	F
50 0000 VANGUARD SOLD ACQ	50 0000	06/16/2015 01/04/2010	2058 2 2058 2	22 22	2116 25	-58 03	0 00	LT Y	F
565 0000 VANGUARD SOLD ACQ	565 0000	ING MARKETS ET 03/09/2016 12/08/2015	FF - 922042858 18721 (18721 (57	R = 50 18674.33	47 34	0 00	ST	С
CHANGED 04/02/16 PRI 181 0000 VERIZON (
SOLD ACQ	81 0000 100 0000	03/09/2016 10/18/2011 11/30/2011	9465 4 4235 9 5229 9	94	3002 25 3755 49		0 00		F F
CHANGED 04/02/16 PRI 123 0000 WAL MART	N	ORPORATED - 93	31142103 - MINO	OR = 46	0.02.12	2011	0 00	~-	•
SOLD ACQ **CHANGED** 04/02/16 PRI		03/09/2016 06/16/2015	8321 6 8321 6		8929 18	-607 53	0 00	ST	С
101 0000 YUM' BRAI SOLD ACQ	NDS INC - 98	88498101 - MIN 12/08/2015 09/18/2014	NOR = 46 7652 1 7652 1		7348 24	303 88	0 00	LT	F
CHANGED 02/06/16 PRI 99 0000 YUM' BRAI SOLD			VOR = 46	16					
ACQ **CHANGED** 04/02/16 PRI		09/18/2014	7570 8		7202 74	368 12	0 00	LT	F
158 0000 ACCENTUR! SOLD ACQ	100 0000	06/16/2015 10/18/2011	15293 6 9679 !		5742.48	3937 06	0 00	ī.T	F
CHANGED 07/07/15 PRI	58 0000 N	11/30/2011	5614		3340 50		0 00		F
300 0000 INVESCO 1 SOLD ACQ	LIMITED - G4 300 0000	191BT108 - MIN 03/09/2016 12/02/2014	VOR = 47 8404 8 8404 8		12166 26	-3761 43	0 00	LT	F
CHANGED 04/02/16 PRI		, 42,2014	0101	-		5/01 43	0.00		•

ACCT U561 .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 FORDERTY GENERAL 14 INVESTMENT OFFICER 42 LEGEND: F - FEDERAL S - STATE I - INHERITED 1 TRUST ADMINISTRATOR 14 R - 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 - GESIJI101 - MINOR = 47 SOLID 150 0000 11/04/2013 1775 22 5089 43 -31314 21 0 00 LT Y F 466.0000 10/104/2013 1775 22 5089 43 -31314 21 0 00 LT Y F 466.0000 10/104/2013 1775 22 5089 43 -31314 21 0 00 LT Y F 466.0000 10/104/2013 1775 22 5089 43 -31314 21 0 00 LT Y F 66 0000 PRAGON OFFSHORE PLC - GESIJI108 - MINOR = 47 SOLID 16 0000 10/104/2013 1775 22 5089 43 -31314 21 0 00 LT Y F 66 0000 PRAGON OFFSHORE PLC - GESIJI108 - MINOR = 47 SOLID 16 0000 10/104/2013 107.25 ACQ 16 000 01/04/2013 26.00 7555 77 - 2040 76 0 00 LT Y F 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	THUST ADMINISTRATOR 14 Record F - FEDERAL S - STATE U - ACQ COST UNNOWN								
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 466.0000 11/04/2013 1775 22 5089 43 -3314 21 0 00 LT Y F 466.0000 06/16/2015 5515 01 7555 77 -2040 76 0 00 LT Y F 801D 66 0000 PARAGON OFFSHORE PLC - G6501M108 - MINOR = 47 SOLD 16 0000 01/04/2015 107.25 ACQ 16 0000 01/04/2013 22.00 228 73 -202 73 0 00 LT Y P ACQ 16 0000 01/04/2013 22.00 228 73 -202 73 0 00 LT Y P **CHANGED** 07/07/15 PRN 50.0000 11/04/2013 81.25 714 80 -633 55 0 00 LT Y P **CHANGED** 07/07/15 PRN 3083 CHUBE LIMITED - H1467J104 - MINOR = 47 SOLD 20/17/2016 34.85 ACQ 3083 01/19/2016 34.85 ACQ 3083 01/19/2016 33.85 ACQ 3083 01/19/2016 3979 94 30000 CHUBE LIMITED - H1467J104 - MINOR = 47 SOLD 303/09/2016 3979 94 30000 CHUBE LIMITED - H1467J104 - MINOR = 47 SOLD 303/09/2016 3979 94 3776 72 203 22 0 00 ST C **CHANGED** 04/02/16 FRN TOTALS 2722483 78 2544624 85 **CHANGED** 04/02/16 FRN TOTALS 2722483 78 2544624 85 **CHANGED** 04/02/16 FRN NONCOURED FROM ABOVE 0 00 0 00 39651 33 0 00 0 0.00 0 00 00 00 00 00 00 00 00 0	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 Y F 16 0000 PARAGON OFFSHORE PLC - G8501W108 - MINOR + 47 SOLD 16 0000 01/04/2015 107.25 ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0.00 LT Y F 20 16 0000 11/04/2010 26.00 228 73 -202 73 0.00 LT Y F 20 16 0000 11/04/2010 26.00 228 73 -202 73 0.00 LT Y F 20 16 0000 11/04/2010 38 125 714 80 -633 55 0.00 LT Y F 20 18 0000 11/04/2010 38 125 714 80 -633 55 0.00 LT Y F 20 18 0000 11/04/2016 34 85 34 25 0.60 0.00 ST C 20 18 0000 01/04/2016 34 85 34 25 0.60 0.00 ST C 20 18 0000 01/19/106 34 85 34 25 0.60 0.00 ST C 20 18 0000 01/19/2016 3979 94 3000 01/19/201	TRUST ADMINISTRATOR 14 INVESTMENT OFFICER 42							
SOLID	SOLD	PROPERTY DESCRIPTION	SHARES	DATE					
#*CHANGED** 02/06/16 PRN **CHANGED** 03/06/16/2015 ACQ	## ACQ	666 0000 NOBLE CO	ORPORATION PLC	- G65431101 - N	IINOR = 47				
CHANGED 02/06/16 PRN 66 0000 PRAGGO OFFSHORE PLC - G6S01W108 - MINOR = 47 SOLD ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0 00 LT Y F 50.0000 11/04/2010 81.25 714 80 -633 55 0 00 LT Y F **CHANGED** 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 02/17/2016 34.85 SOLD 02/17/2016 34.85 SOLD 03/08/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/08/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/08/2016 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 **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 0 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 02/06/16 FPN 66 0000 PARAGON OFFSHORE PLC - G6S01W108 - MINOR = 47 SOLD 6/16/2015 107.25 ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0 0 0 LT Y F **CHANGED** 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 02/17/2016 34.85 ACQ 36 030 30/19/2016 34.85 ACQ 36 030 30/19/2016 34.85 ACQ 36 030 30/19/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 30/09/2016 3979 94 3776 72 203 22 0 00 ST C **CHANGED** 04/02/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 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 95 SUMMARY OF CAPITAL GAINS/LOSSES **CHANGED** 04/02/16 PRN TOTALS 2722483 78 2544624 95 SUMMARY OF CAPITAL GAINS/LOSSES **CHANGED** 04/02/16 PRN TOTALS 2722483 78 2544624 95 SUMMARY OF CAPITAL GAINS/LOSSES **CHANGED** 04/02/16 PRN **COVERED FROM ABOVE 0 0 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SOLD		12/08/2015	7881 97				
CHANGED 02/06/16 PRN 66 0000 PRAGGO OFFSHORE PLC - G6S01W108 - MINOR = 47 SOLD ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0 00 LT Y F 50.0000 11/04/2010 81.25 714 80 -633 55 0 00 LT Y F **CHANGED** 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 02/17/2016 34.85 SOLD 02/17/2016 34.85 SOLD 03/08/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/08/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/08/2016 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 **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 0 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 02/06/16 FPN 66 0000 PARAGON OFFSHORE PLC - G6S01W108 - MINOR = 47 SOLD 6/16/2015 107.25 ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0 0 0 LT Y F **CHANGED** 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 02/17/2016 34.85 ACQ 36 030 30/19/2016 34.85 ACQ 36 030 30/19/2016 34.85 ACQ 36 030 30/19/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 30/09/2016 3979 94 3776 72 203 22 0 00 ST C **CHANGED** 04/02/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 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 95 SUMMARY OF CAPITAL GAINS/LOSSES **CHANGED** 04/02/16 PRN TOTALS 2722483 78 2544624 95 SUMMARY OF CAPITAL GAINS/LOSSES **CHANGED** 04/02/16 PRN TOTALS 2722483 78 2544624 95 SUMMARY OF CAPITAL GAINS/LOSSES **CHANGED** 04/02/16 PRN **COVERED FROM ABOVE 0 0 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACQ		01/04/2010	591 74	1696 49	-1104.75	0 00	LT Y
CHANGED 02/06/16 PRN 66 0000 PRAGGO OFFSHORE PLC - G6S01W108 - MINOR = 47 SOLD ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0 00 LT Y F 50.0000 11/04/2010 81.25 714 80 -633 55 0 00 LT Y F **CHANGED** 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 02/17/2016 34.85 SOLD 02/17/2016 34.85 SOLD 03/08/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/08/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/08/2016 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 **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 0 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 02/06/16 FPN 66 0000 PARAGON OFFSHORE PLC - G6S01W108 - MINOR = 47 SOLD 6/16/2015 107.25 ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0 0 0 LT Y F **CHANGED** 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 02/17/2016 34.85 ACQ 36 030 30/19/2016 34.85 ACQ 36 030 30/19/2016 34.85 ACQ 36 030 30/19/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 30/09/2016 3979 94 3776 72 203 22 0 00 ST C **CHANGED** 04/02/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 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 95 SUMMARY OF CAPITAL GAINS/LOSSES **CHANGED** 04/02/16 PRN TOTALS 2722483 78 2544624 95 SUMMARY OF CAPITAL GAINS/LOSSES **CHANGED** 04/02/16 PRN TOTALS 2722483 78 2544624 95 SUMMARY OF CAPITAL GAINS/LOSSES **CHANGED** 04/02/16 PRN **COVERED FROM ABOVE 0 0 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			11/04/2013	1775 22	5089 43	-3314 21	0 00	LT
66 0000 PARAGON OFFSHORE PLC - G6SOLWINDS - MINOR = 47 SOLD 06/16/2015 107.25 ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0 0 0 LT Y 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 ACQ 34.000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 34.85 ACQ 36.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 34.85 ACQ 36.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 34.85 ACQ 36.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 34.85 ACQ 36.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 34.85 ACQ 36.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 34.85 ACQ 36.000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 34.85 ACQ 36.0000 OHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 03/09/2016 34.85 ACQ	66 0000 PARAGON OFFSHORE PLC - G6SOLWINDS - MINOR = 47 SOLD 06/16/2015 107.25 ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0 0 0 LT Y P 50.0000 11/04/2013 81 25 714 80 -633 55 0 00 LT Y P **CHANGED** 07/07/15 PRN 02/17/2016 34.85 ACQ 3083 01/19/2016 3979 94 ACQ 3083 01/19/2016 3979 94 ACQ 3083 01/19/2016 3979 94 ACQ 340000 CHUBB LIMITED - H14673104 - MINOR = 47 SOLD 03/09/2016 3979 94 ACQ 34 0000 01/19/2016 3979 94 ACQ 35 000 01/19/2016 3979 94 ACQ 36 000 01/19/2016 3979 94 ACQ 36 000 01/19/2016 3979 94 ACQ 37 000 01/19/2016 300 00 00 00 00 00 00 00 00 00 00 00 00	++GU2.VGDD++ 02/26/26 PI		06/16/2015	5515 01	7555 77	-2040 76	0 00	ST
SOLD	SOLD			00001W100 M1	NOD 47				
ACQ 16 0000 01/04/2010 26.00 228 73 -202 73 0 00 LT Y F **CHANGED** 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 3083 01/19/2016 34.85 ACQ 3083 01/19/2016 34.85 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 34 0000 01/19/2016 3979 94 ACQ 36 00 00 01/19/2016 3979 94 ACQ 36 00 00 01/19/2016 3979 94 ACQ 36 00 00 01/19/2016 3979 94 ACQ 37 000 01/19/2016 3979 94 ACQ 30 00 00 00 00 00 00 00 00 00 00 00 00	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 Y F 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
CHANGED 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 3083 01/9/2016 34.85 ACQ 3083 01/19/2016 34.85 ACQ 3083 01/19/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD SOLD ACQ 34 0000 01/19/2016 3979 94 ACQ 36 000 01/19/2016 3979 94 ACQ 36 000 01/19/2016 3979 94 ACQ 36 000 000 000 000 000 000 000 000 ACQ 39651 33 000 000 000 ACQ 36 59 ACQ 3	**CHANGED** 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 3083 01/9/2016 34.85 ACQ 3083 01/9/2016 34.85 ACQ 3083 01/9/2016 3979 94 ACQ 34 0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 37/07/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 37/07/16 PRN **CHANGED** 04/02/16 PRN **CHANGED** 04/02/16 PRN **CHANGED** 04/02/16 PRN **TOTALS **TO		16 0000	71/04/2015	26.00	228 73	-202 73	0.00	T.T. Y
CHANGED 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 3083 01/9/2016 34.85 ACQ 3083 01/9/2016 34.85 ACQ 3083 01/9/2016 3979 94 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 30/99/2016 3979 94 ACQ 34 0000 01/19/2016 3979 94 ACQ 35 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 0 39651 33 0 00 0 0.00 0 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0 00 CAPITAL GAIN DIV/DIST 0 00 0 140 80 0 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 00 0 39651 33 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 07/07/15 PRN 3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 3083 01/19/2016 34 85 34 25 0 60 0 0 0 5T C **CHANGED** 04/02/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 34 0000 01/19/2016 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 STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0.00 00 00 CAPITAL GAIN DIV/DIST 0 00 0 00 140 80 26 59 \$TATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 0 00 0 00 CAPITAL GAIN DIV/DIST 0 00 0 00 39651 33 0 00 0 0 00 0 00 CAPITAL GAIN DIV/DIST 0 00 0 00 127129 65 0 00 0 00 0 00 CAPITAL GAIN DIV/DIST 0 00 0 00 0 00 127129 65 0 00 0 00 0 00 CAPITAL GAIN DIV/DIST 0 00 0 00 00 127129 65 0 00 0 00 0 00 CAPITAL GAIN DIV/DIST 0 00 0 00 127129 65 0 00 0 00 0 00 00 CAPITAL GAIN DIV/DIST 0 00 0 00 00 127129 65 0 00 0 00 0 00 00 00 00 00 00 00 00 00	ACQ	50 0000	11/04/2013	81 25	714 80	-633 55	0 00	
3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD	3083 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD SOLD SOLD ACQ 3083 01/19/2016 34.85 ACQ **CHANGED** 04/02/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 3080 01/19/2016 3979 94 ACQ 34.0000 01/19/2016 3979 94 ACQ 350LD ACQ 36.0000 01/19/2016 3979 94 ACQ 376.72 203.22 0.00 ST C **CHANGED** 04/02/16 PRN **CHANGED** 04/02/16 PRN **TOTALS *	**CHANGED** 07/07/15 PI	RN	11/01/2015	01 23	,11 00	000 00		21
SOLD	SOLD			J104 - MINOR = 4	7				
CHANGED 04/02/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 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 **CHANGED FROM ABOVE 0 00 0 00 39651 33 0 00 0 00 00 00 CAPITAL GAIN DIV/DIST 0 00 166921 78 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 04/02/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 34.0000 01/19/2016 3979 94 ACQ **CHANGED** 04/02/16 PRN TOTALS 2722483 78 2544624 85 SUMMARY OF CAPITAL GAINS/LOSSES 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 CAPITAL GAIN DIV/DIST 0.00 0.00 140 80 26 59 STATE NONCOVERED FROM ABOVE 0.00 0.00 39651 33 0.00 0.00 26 59 T1077 95 0.00 166921 78 0.00 0.00 0.00 26 59 STATE NONCOVERED FROM ABOVE 0.00 0.00 39651 33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SOLD		02/17/2016	34.85				
CHANGED 04/02/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD 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 **CHANGED FROM ABOVE 0 00 0 00 39651 33 0 00 0 00 00 00 CAPITAL GAIN DIV/DIST 0 00 166921 78 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 04/02/16 PRN 34.0000 CHUBB LIMITED - H1467J104 - MINOR = 47 SOLD ACQ 34.0000 01/19/2016 3979 94 ACQ **CHANGED** 04/02/16 PRN TOTALS 2722483 78 2544624 85 SUMMARY OF CAPITAL GAINS/LOSSES 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 CAPITAL GAIN DIV/DIST 0.00 0.00 140 80 26 59 STATE NONCOVERED FROM ABOVE 0.00 0.00 39651 33 0.00 0.00 26 59 T1077 95 0.00 166921 78 0.00 0.00 0.00 26 59 STATE NONCOVERED FROM ABOVE 0.00 0.00 39651 33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ACQ	3083	01/19/2016	34 85	34 25	0 60	0 00	ST
SOLD 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 0 000 0 00 39651 33 0 00 0.00 0 00 COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 00 0 0 0 166921 78 0 00 0 0 00 COVERD FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SOLD 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 11077 95 0 00 127129 65 0 00 0 00 CAPITAL GAIN DIV/DIST 0 00 0 166921 78 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 00 0 39651 33 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 10077 95 0 00 127129 65 0 00 0 0.00 26 59 COVERED FROM ABOVE 11077 95 0 00 166921 78 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 1077 95 0 00 127129 65 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 04/02/16 PI	R N						
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 0 039651 33 0 00 0.00 0 00 COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 CAPITAL GAIN DIV/DIST 0 00 0 0 166921 78 0 00 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**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 0 00 0 00 39651 33 0 0 0 0 0.00 0 00 COMMON TRUST FUND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 CAPITAL GAIN DIV/DIST 0 00 166921 78 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 0 00 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34.0000 CHUBB L	IMITED - H1467	J104 - MINOR = 4	7				
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 0 39651 33 0 00 0.00 0 00 0 00 0 00 0 00 0 00	**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 0 00 0 00 39651 33 0 00 0 0.00 0 00 COMMON TRUST FUND 0 00 0 00 140 80 0 00 CAPITAL GAIN DIV/DIST 0 00 0 166921 78 0 00 0.00 26 59 STATE NONCOVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 0 00 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SOLD	(03/09/2016	3979 94				
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 0 0 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUMMARY OF CAPITAL GAINS/LOSSES FEDERAL SHORT TERM LONG TERM 28% LONG TERM ST WASH SALE LT WASH SALE 1250 GAIN NONCOVERED FROM ABOVE 10 00 0 00 39651 33 0 00 0 00 00 00 CAPITAL GAIN DIV/DIST 0 00 166921 78 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 00 0 0 39651 33 0 00 0 0.00 26 59 STATE NONCOVERED FROM ABOVE 0 00 0 0 0 166921 78 0 00 0 00 0 00 0 00 0 00 0 00 0 00					3776 72	202 22	0 00	ST
SUMMARY OF CAPITAL GAINS/LOSSES SUMMARY OF CAPITAL GAIN BOVE	SUMMARY OF CAPITAL GAINS/LOSSES SUMMARY OF CAPITAL GAIN BOVE SUMMARY OF CAPITAL GAIN BOVE SUMMARY OF CAPITAL GAIN DIV/DIST	ACQ	34 0000 (01/19/2016	39/9 94	3770 72	203 22	0 00	
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 0 00 0 00 127129 65 0 00 0 000 COMMON TRUST FUND 0 00 0 0 0 0 140 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0.00 COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 CAPITAL GAIN DIV/DIST 0 0 00 0 00 140 80 26 59 STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 0.00 STATE NONCOVERED FROM ABOVE 0 00 0 39651 33 0 00 0 0 00 COWMON TRUST FUND 0 00 0 39651 33 0 00 0 00 COWERD FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 COWNON TRUST FUND 0 00 0 00 0 00 00 COMMON TRUST FUND 0 00 0 00 0 00 00 CAPITAL GAIN DIV/DIST 0 000 166921 78 0 00 0 00 COMMON TRUST FUND 0 000 0 00 0 000 CAPITAL GAIN DIV/DIST 0 000 0 000 0 000 CAPITAL GAIN DIV/DIST 0 000 0 000 0 000 0 000 0 000 CAPITAL GAIN DIV/DIST 0 0 00 0 000 0 000 0 000 0 000 0 000 0	ACQ **CHANGED** 04/02/16 PI	34 0000 (RN			5770 72	203 22	0 00	
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 0 00 39651 33 0 00 0.00 0.00 0 00 0 00 0 00 0 00	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 0 0 0 0 0 39651 33 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0	ACQ **CHANGED** 04/02/16 P	34 0000 (RN				203 22	0 00	
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 0.00 000 000 000 000 000 000 00	FEDERAL SHORT TERM LONG TERM 28% LONG TERM ST WASH SALE LT WASH SALE 1250 GAIN NONCOVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACQ **CHANGED** 04/02/16 Pi	34 0000 (TOTALS	2722483 78	2544624 85	203 22	0 00	
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 0.00 000 000 000 000 000 000 00	FEDERAL SHORT TERM LONG TERM 28% LONG TERM ST WASH SALE LT WASH SALE 1250 GAIN NONCOVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACQ **CHANGED** 04/02/16 PF	34 0000 (RN	TOTALS	2722483 78	2544624 85	203 22	V 00	
FEDERAL SHORT TERM LONG TERM 28% LONG TERM ST WASH SALE LT WASH SALE 1250 GAIN NONCOVERED FROM ABOVE 0 0 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEDERAL SHORT TERM LONG TERM 28% LONG TERM ST WASH SALE LT WASH SALE 1250 GAIN NONCOVERED FROM ABOVE 0 0 0 0 0 0 0 39651 33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 04/02/16 PI	34 0000 (TOTALS	2722483 78	2544624 85	203 22	V 00	
NONCOVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0.00 0.00 0.00 CAPITAL GAIN DIV/DIST 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NONCOVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 0 00 CAPITAL GAIN DIV/DIST 0 0 00 0 00 127129 65 0 00 0 0 00 0 00 0 00 0 00 0 00 0 0	**CHANGED** 04/02/16 PI	RN	TOTALS	2722483 78	2544624 85	203 22	0 00	
NONCOVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NONCOVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 04/02/16 PI	/Losses	TOTALS	2722483 78	2544624 85	203 22	0 00	
STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 00 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 COMMON TRUST FUND 0 00 0 00 0 00 00 CAPITAL GAIN DIV/DIST 0 00 166921 78 0 00 0 0 0 26 59	STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 0 00 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 0 00 COMMON TRUST FUND 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS,	/LOSSES	TOTALS ====	2722483 78	2544624 85	E LT WASH S	ALE 1250 G	
STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 00 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 COMMON TRUST FUND 0 00 0 00 0 00 00 CAPITAL GAIN DIV/DIST 0 00 166921 78 0 00 0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS,	/LOSSES	TOTALS ====	2722483 78	2544624 85	E LT WASH S	ALE 1250 G	
STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 00 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 COMMON TRUST FUND 0 00 0 00 0 00 00 CAPITAL GAIN DIV/DIST 0 00 166921 78 0 00 0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS,	/LOSSES	TOTALS ====	2722483 78	2544624 85	E LT WASH S	ALE 1250 G	
STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 00 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 COMMON TRUST FUND 0 00 0 00 0 00 00 CAPITAL GAIN DIV/DIST 0 00 166921 78 0 00 0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS,	/LOSSES	TOTALS ====	2722483 78	2544624 85	E LT WASH S	ALE 1250 G	00*
STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 00 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 COMMON TRUST FUND 0 00 0 00 0 00 00 CAPITAL GAIN DIV/DIST 0 00 166921 78 0 00 0 0 0 26 59	STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 00 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 COMMON TRUST FUND 0 00 0 00 0 00 CAPITAL GAIN DIV/DIST 0 00 0 166921 78 0 00 0 0 0 26 59	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS,	/LOSSES	TOTALS ====	2722483 78	2544624 85	E LT WASH S	ALE 1250 G	00*
STATE NONCOVERED FROM ABOVE 0 00 0 00 39651 33 0 00 0 0 00 0 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00 COMMON TRUST FUND 0 00 0 0 0 0 0 0 0 CAPITAL GAIN DIV/DIST 0 00 140 80 26 59	STATE NONCOVERED FROM ABOVE	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS,	/LOSSES	TOTALS ====	2722483 78	2544624 85 ST WASH SALI	E LT WASH S 0 0 0 0	ALE 1250 G	00* 00 59
STATE NONCOVERED FROM ABOVE 0 00 0 39651 33 0 00 0 0 00* COVERED FROM ABOVE 11077 95 0 00 127129 65 0 00 0 00* COMMON TRUST FUND 0 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STATE NONCOVERED FROM ABOVE	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS,	/LOSSES SHORT TERM 0 00 11077 95 0 00 0 00	TOTALS LONG TERM 28% 0 00 0 00 0 00 0 00	2722483 78 LONG TERM 39651 33 127129 65 0 00 140 80	2544624 85 ST WASH SALI	E LT WASH S	ALE 1250 G	00* 00 59
11077 95	11077 95 0 00 166921 78 0 00 0 00 26 59	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS,	/LOSSES SHORT TERM 0 00 11077 95 0 00 11077 95	TOTALS ==== LONG TERM 28%	2722483 78 LONG TERM 39651 33 127129 65 0 00 140 80 166921 78	2544624 85 ST WASH SALI	E LT WASH S 0 0 0	ALE 1250 G	00* 00 59
11077 95	11077 95 0 00 166921 78 0 00 0 00 26 59	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS, FEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST	/LOSSES SHORT TERM 0 00 11077 95 0 00 11077 95	TOTALS ==== LONG TERM 28%	2722483 78 LONG TERM 39651 33 127129 65 0 00 140 80 166921 78	2544624 85 ST WASH SALI	E LT WASH S 0 0 0	ALE 1250 G	00* 00 59
11077 95	11077 95 0 00 166921 78 0 00 0 00 26 59	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS, FEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST	/LOSSES SHORT TERM 0 00 11077 95 0 00 11077 95	TOTALS LONG TERM 28% 0 00 0 00 0 00 0 00 0 00	2722483 78 LONG TERM 39651 33 127129 65 0 00 140 80 166921 78	2544624 85 ====================================	E LT WASH S 0 0 0 0 0	ALE 1250 G	00* 00 59 59
11077 95	11077 95 0 00 166921 78 0 00 0 00 26 59	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS, FEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST	/LOSSES SHORT TERM 0 00 11077 95 0 00 11077 95	TOTALS LONG TERM 28% 0 00 0 00 0 00 0 00 0 00	2722483 78 LONG TERM 39651 33 127129 65 0 00 140 80 166921 78	2544624 85 ====================================	E LT WASH S 0 0 0 0 0	ALE 1250 G .00 00 00 266 .00 26	00* 00 59 59
11077 95	11077 95 0 00 166921 78 0 00 0 00 26 59	**CHANGED** 04/02/16 PI SUMMARY OF CAPITAL GAINS, FEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST	/LOSSES SHORT TERM 0 00 11077 95 0 00 11077 95	TOTALS LONG TERM 28% 0 00 0 00 0 00 0 00 0 00	2722483 78 LONG TERM 39651 33 127129 65 0 00 140 80 166921 78	2544624 85 ST WASH SALI 0 0 0 0 0 0	E LT WASH S 0 0 0 0 0	ALE 1250 G	00* 00 59 59 ===
		CHANGED 04/02/16 PI SUMMARY OF CAPITAL GAINS, FEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST	/LOSSES SHORT TERM 0 00 11077 95 0 00 11077 95	TOTALS LONG TERM 28% 0 00 0 00 0 00 0 00 0 00	2722483 78 LONG TERM 39651 33 127129 65 0 00 140 80 166921 78	2544624 B5 ST WASH SALI 0 00 0 00 0 00 0 00	E LT WASH S 0 0 0 0 0	ALE 1250 G	00* 00 59 59 ===
		CHANGED 04/02/16 PI SUMMARY OF CAPITAL GAINS, FEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST	/LOSSES	LONG TERM 28%	2722483 78 LONG TERM 39651 33 127129 65 0 00 140 80 166921 78	2544624 85 ST WASH SALI 0 00 0 00	E LT WASH S 0 0 0 0 0 = =========================	ALE 1250 G .00 00 266	00* 00 59 00* 00 59 00*
		CHANGED 04/02/16 PI SUMMARY OF CAPITAL GAINS, FEDERAL NONCOVERED FROM ABOVE COVERED FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIV/DIST	/LOSSES SHORT TERM 0 00 11077 95 0 00 11077 95 ====================================	TOTALS LONG TERM 28% 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0	2722483 78 LONG TERM 39651 33 127129 65 0 00 140 80 166921 78 39651 33 127129 65 0 00 140 80	2544624 85 ST WASH SALI 0 00 0 00	E LT WASH S 0 0 0 0 0 0 0 = 0 0 0 0 0	ALE 1250 G	00* 00 59 00* 00 59 59 00*

CAPITAL LOSS CARRYOVER

FEDERAL

0 00

0 00

TEXAS

N/A

N/A

		-							
FORM 99.0-PF INTERE	ST ON SAVIN	IGS AND	TEMPOR	ARY	CASH	INV	ESTMENTS	STATEMENT	1
SOURCE			(A) REVENUE ER BOOK	s	NET	INV	B) ESTMENT OME	(C) ADJUSTED NET INCOM	
BBVA COMPASS FNC		- "- "- "- "	161,4	32.		1	61,432.		
TOTAL TO PART I, LI	INE 3		161,4	41.	=	1	61,441.		
FORM 990-PF	DIVIDENDS	AND I	NTEREST	FRO	M SEC	URI	TIES	STATEMENT	2
SOURCE	GROSS AMOUNT	GA	ITAL INS DENDS		(A) VENUE BOOK		(B) NET INVES MENT INCO		
BBVA COMPASS	32,599.		167.		32,43	32.	32,43	2.	
TO PART I, LINE 4	32,599.		167.		32,43	32.	32,43	32.	
FORM 990-PF		RENTA	L INCOM	E				STATEMENT	3
KIND AND LOCATION C	F PROPERTY						ACTIVITY NUMBER	GROSS RENTAL INC	OME
3.769 ACRES, WEBB C	O, TEXAS					•	1	18,7	63.
TOTAL TO FORM 990-F	PF, PART I,	LINE 5	A					18,7	63.
FORM 990-PF		RENTAL	EXPENS	ES				STATEMENT	4
DESCRIPTION			ACTI NUM		7	ΔM	OUNT	TOTAL	_
REAL ESTATE TAX INSURANCE REPAIRS & MAINTENAN BANK FEES PROFESSIONAL FEES	ICE						2,839. 1,143. 875. 1,126. 3,131.		

ST			74-2093680
 SUBTOTAL -	1		9,114.
		_	9,114.
)-PF, PART]	I, LINE 5B	=	9,649.
OTHER I	INCOME		STATEMENT 5
	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
	165,809.	165,809.	
, LINE 11 =	165,809.	165,809.	
LEGAI	_ FEES		STATEMENT 6
(A) EXPENSES PER BOOKS			
2,439	1,219	•	1,220.
2,439	1,219	•	1,220.
ACCOUNT	ING FEES		STATEMENT 7
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
8,631	4,315	•	4,316.
8,631	4,315	•	4,316.
	CUBTOTAL - O-PF, PART D OTHER D OTHER D LEGAI (A) EXPENSES PER BOOKS 2,439 2,439 ACCOUNT: (A) EXPENSES PER BOOKS 8,631	CUBTOTAL - 1 O-PF, PART I, LINE 5B OTHER INCOME (A) REVENUE PER BOOKS 165,809. LINE 11 165,809. LEGAL FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 2,439. 1,219 2,439. 1,219 ACCOUNTING FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 8,631. 4,315	O-PF, PART I, LINE 5B OTHER INCOME (A) REVENUE PER BOOKS MENT INCOME 165,809. 165,809. LINE 11 165,809. 165,809. LEGAL FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 2,439. 1,219. 2,439. 1,219. ACCOUNTING FEES (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME ACCOUNTING FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME ACCOUNTING FEES (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 8,631. 4,315.

FORM 99.0-PF	OTHER PROFES	SIONAL FEES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES	
PROFESSIONAL FEES	3,131.	3,131.		0	
TO FORM 990-PF, PG 1, LN 16C	3,131.	3,131.		0	
FORM 990-PF	TAX	ES	S	PATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES	
AD VALOREM TAXES STATE PRODUCTION TAXES FOREIGN TAXES FEDERAL INCOME TAX REAL ESTATE TAX	15,231. 365. 537. 4,506. 2,839.	365. 537. 0.		0 0 0 0	
TO FORM 990-PF, PG 1, LN 18	23,478.	18,972.		0	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 1	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES	
OIL AND GAS MANAGEMENT FEES MINIMUM/PROPERTY FEE TAX PROCESSING FEE BANK FEES INVESTMENT MANAGEMENT FEES HANDLING/TRANSPORTATION	9,949. 242. 259. 380. 1,475.	242. 130. 190. 1,475.		0 0 129 190 0	
EXPENSES INSURANCE REPAIRS & MAINTENANCE BANK FEES	22,630. 1,143. 875. 1,126.	1,143. 875.		0 0 0 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
DESCRIPTION	U.S. OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE GOVERNMENT OBLIGATIONS (SEE ATTACHED)	х	501,743.	510,596.
TOTAL U.S. GOVERNMENT OBLIGATIONS		501,743.	510,596.
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LI	NE 10A	501,743.	510,596.
FORM 990-PF C	ORPORATE STOCK		STATEMENT 12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)		1,108,562.	1,109,082.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	1,108,562.	1,109,082.
FORM 990-PF C	ORPORATE BONDS		STATEMENT 13
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)		3,143,567.	3,225,228.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	3,143,567.	3,225,228.
FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST (SEE ATTACHED)	1,131,648.	1,131,649.	1,512,609.
WATER RIGHTS (SEE ATTACHED) DDHCT, LLC	1. 808,865.	1. 808,865.	1,688,000. 6,496,280.
TO FORM 990-PF, PART II, LINE 15	1,940,514.	1,940,515.	9,696,889.
			=