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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

A Employer identification number
20-7142456

Number and street (or P O box number if mail is not delivered to street address)
2200 WEST 7TH STREET SUITE 210

Room/suite

B Telephone number (see instructions)
(817) 298-5553

City or town, state or province, country, and ZIP or foreign postal code
FORT WORTH, TX 76107

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 11,759,765

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	10,850,004			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	54,127	54,127		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-18,500			
	b	Gross sales price for all assets on line 6a 3,018,486				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	14,969	14,969		
	12	**Total.** Add lines 1 through 11	10,900,600	69,096		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,116	22,604		2,512
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,164	0		4,164
	b	Accounting fees (attach schedule)	2,470	0		2,470
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	926	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,707	198		1,509
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,383	22,802		10,655
	25	Contributions, gifts, grants paid	148,050			148,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	182,433	22,802		158,705
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,718,167			
	b	**Net investment income** (if negative, enter -0-)		46,294		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,470	1,382	1,382
	2	Savings and temporary cash investments	55,142	2,660,527	2,660,527
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	122		
	10a	Investments—U S and state government obligations (attach schedule)	0	2,110,366	2,135,375
	b	Investments—corporate stock (attach schedule)	327,399	6,015,625	6,570,555
	c	Investments—corporate bonds (attach schedule)	268,873	268,873	259,085
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	315,166	132,841
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	653,006	11,371,939	11,759,765
Liabilities	17	Accounts payable and accrued expenses		766	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	766	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	50,774	50,774	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	602,232	11,320,399	
	30	**Total net assets or fund balances**(see instructions)	653,006	11,371,173	
	31	**Total liabilities and net assets/fund balances**(see instructions)	653,006	11,371,939	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	653,006
2	Enter amount from Part I, line 27a	2	10,718,167
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,371,173
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,371,173

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-18,500
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	65,754	710,358	0 092565
2013	38,514	694,309	0 055471
2012	23,622	672,843	0 035108
2011	93,778	658,269	0 142462
2010	36,508	745,110	0 048997

2	**Total** of line 1, column (d).	2	0 374603
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 074921
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,902,307
5	Multiply line 4 by line 3.	5	292,365
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	463
7	Add lines 5 and 6.	7	292,828
8	Enter qualifying distributions from Part XII, line 4.	8	158,705

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	926
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	926
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	926
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	160		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	160
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	766
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SOUTHWEST BANK Telephone no ▶(817) 298-5553

Located at ▶2200 WEST 7TH STREET SUITE 210 FORT WORTH TX ZIP+4 ▶76107

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SOUTHWEST BANK 2200 WEST 7TH STREET SUITE 210 FORT WORTH, TX 76107	TRUSTEE 4 00	25,116	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,446,129
b	Average of monthly cash balances	1b	515,604
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,961,733
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,961,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,426
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,902,307
6	**Minimum investment return.** Enter 5% of line 5	6	195,115

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

1	Minimum investment return from Part X, line 6	1	195,115
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 926		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	926
3	Distributable amount before adjustments Subtract line 2c from line 1	3	194,189
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	194,189
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	194,189

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	158,705
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	158,705
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	158,705

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					194,189
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	506				
b From 2011.	60,949				
c From 2012.					
d From 2013.	4,063				
e From 2014.	30,552				
f Total of lines 3a through e.		96,070			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 158,705					
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.					158,705
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015		35,484			35,484
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		60,586			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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 (see instructions) . . .		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		60,586			
10 Analysis of line 9					
a Excess from 2011. . . .	25,971				
b Excess from 2012. . . .					
c Excess from 2013. . . .	4,063				
d Excess from 2014. . . .	30,552				
e Excess from 2015. . . .					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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

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

DAVID BUCHER
2200 WEST 7TH STREET SUITE 210
FORT WORTH, TX 76107
(817) 298-5553

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

APPLICATIONS MUST INCLUDE THE AMOUNT REQUESTED, PURPOSE OF THE GRANT AND PROOF OF THE REQUESTING ORGANIZATION'S TAX EXEMPT STATUS UNDER IRC SECTION 501(C)(3)

c Any submission deadlines

JANUARY 30 FOR CONSIDERATION IN THE CURRENT YEAR

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

APPLICANTS FOR GRANTS MUST HAVE EXEMPT STATUS (IRC SECTION 501(C)(3)) APPLICATIONS FROM INDIVIDUALS ARE NOT ACCEPTED

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				148,050
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	54,127	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-18,500	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a OIL & GAS PROCEEDS			15	14,969	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		50,596	0

13 Total. Add line 12, columns (b), (d), and (e). 13 50,596

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-10-21	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY V TAYLOR				P00631339

Firm's name ▶ SPROLES WOODARD LLP — Firm's EIN ▶ 75-0807999

Firm's address ▶ 777 MAIN STREET SUITE 3250 FORT WORTH, TX 761025304 — Phone no (817) 332-1328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KRAFT FOODS GROUP INC- 300 00 SHS	P	2015-07-02	2015-07-02
THE CHEMOURS COMPANY- 40 00 SHS	P	2013-11-12	2015-07-28
THE CHEMOURS COMPANY- 56 00 SHS	D	2014-11-05	2015-07-28
THE CHEMOURS COMPANY- 55 00 SHS	D	2014-11-05	2015-07-28
SULPHUR SPRGS TX PRE 3 950%- 45000	D	2014-11-05	2015-08-15
TULOSO-MIDWAY TX SCH 2 000%- 30000	D	2014-11-05	2015-08-15
WESTWORTH VLG TX 2 000%- 40000	D	2014-11-05	2015-08-15
PIER 1 IMPORTS INC- 400 00 SHS	P	2014-06-12	2015-09-29
IBM CORPORATION COM- 17 00 SHS	D	2014-11-05	2015-10-21
ADAMS CNTY CO COPS 3 250%- 25000	D	2014-11-05	2015-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,950			4,950
412		600	-188
577		937	-360
566		920	-354
45,000		45,000	0
30,000		30,000	0
40,000		40,000	0
2,888		7,001	-4,113
2,393		2,763	-370
25,000		25,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,950
			-188
			-360
			-354
			0
			0
			0
			-4,113
			-370
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CO COM- 105 00 SHS	D	2014-11-05	2016-01-26
CLEAR CREEK TX INDEP 4 000%- 25000	D	2014-11-05	2016-02-15
CLEAR LAKE TX WTR 2 000%- 20000	D	2014-11-05	2016-03-01
EBAY INC COM- 100 00 SHS	P	2014-03-14	2016-03-18
EBAY INC COM- 100 00 SHS	P	2014-06-12	2016-03-18
EBAY INC COM- 280 00 SHS	D	2014-11-05	2016-03-18
EBAY INC COM- 350 00 SHS	D	2014-11-05	2016-03-18
ROCHESTER HILLS MI 3 000%- 20000	D	2014-11-05	2016-04-01
ROYCE SPECIAL EQUITY FUND- IV- 1918 00 SHS	D	2014-11-05	2016-04-08
JARDEN CORP- 1335 00 SHS	P	2016-04-15	2016-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,783		9,671	-3,888
20,000		20,000	0
20,000		20,000	0
2,378		2,294	84
2,378		1,983	395
6,658		6,061	597
8,323		7,576	747
20,000		20,000	0
35,234		47,739	-12,505
22,561			22,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,888
			0
			0
			84
			395
			597
			747
			0
			-12,505
			22,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWELL BRANDS INC- 0 77 SHS	P	2014-06-12	2016-04-29
WRIGHT OH ST UNIV 5 000%- 20000	D	2014-11-05	2016-05-01
MACYS INC- 200 00 SHS	P	2014-09-04	2016-05-12
MACYS INC- 100 00 SHS	P	2014-11-07	2016-05-12
MACYS INC- 360 00 SHS	D	2014-11-05	2016-05-12
MACYS INC- 20 00 SHS	D	2014-11-05	2016-05-12
MACYS INC- 400 00 SHS	D	2014-11-05	2016-05-12
MACYS INC- 25 00 SHS	D	2014-11-05	2016-05-12
SEI DAILY INCOME TR MM- 6959 98 SHS	P	2015-12-01	2016-06-21
SEI DAILY INCOME TR MM- 2658153 84 SHS	P		2016-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		34	1
20,000		20,000	0
6,134		12,502	-6,368
3,067		5,884	-2,817
11,041		20,491	-9,450
613		1,177	-564
12,268		22,768	-10,500
767		1,471	-704
6,960		6,960	0
2,658,154		2,658,154	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			-6,368
			-2,817
			-9,450
			-564
			-10,500
			-704
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,346			4,346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,346

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP FIRE USA FIRST TEXAS COUNCIL 2700 MEACHAM BLVD FORT WORTH, TX 76137		PC	EDUCATION AND SCHOLARSHIP	2,500
COOK'S CHILDREN MEDICAL CENTER 801 7TH AVE FORT WORTH, TX 76104		PC	CHARITABLE-SENSORY ROVER EQUIPMENT	500
AMERICAN CANCER SOCIETY 3301 WEST FREEWAY FORT WORTH, TX 76107		PC	RESEARCH, SUPPORT, AND OUTREACH	17,000
HILL SCHOOOL OF FORT WORTH 4817 ODESSA AVENUE FORT WORTH, TX 76133		PC	EDUCATION AND SCHOLARSHIP	7,500
VAN CLIBURN FOUNDATION INC 2525 RIDGMAR BLVD STE 307 FORT WORTH, TX 761164583		PC	ADVANCE CLASSICAL PIANO MUSIC	5,000
SAFEHAVEN 8701 WEST BEDFORD EULESS RD STE 600 HURST, TX 76053		PC	END DOMESTIC VIOLENCE	2,500
THE PARENTING CENTER 2928 WEST 5TH STREET FORT WORTH, TX 76107		PC	EDUCATION- SUPPORT FAMILY DEVELOPMENT	2,500
RONALD MCDONALD HOUSE OF FORT WORTH 1001 8TH AVENUE FORT WORTH, TX 76104		PC	SUPPORT OF SICK/ILL CHILDREN	5,000
MCLEAN MIDDLE SCHOOL PTA 2211 WEATHERBEE STREET FORT WORTH, TX 76110		PC	EDUCATION	3,500
MAYFEST 611 CAMP BOWIE BLVD STE 160 FORT WORTH, TX 761164583		PC	EDUCATION AND SUPPORT	5,000
THE LADDER ALLIANCE 1100 HEMPHILL STREET STE 302 FORT WORTH, TX 76104		PC	WOMENS SUPPORT, AND OUTREACH THROUGH DOMESTIC VIOLENCE	5,000
FORT WORTH OPERA 1300 GENDY ST FORT WORTH, TX 76107		PC	PROMOTION OF THE MUSIC ARTS	8,750
FORT WORTH ZOO 1989 COLONIAL PARKWAY FORT WORTH, TX 76110		PC	EDUCATION AND SUPPORT	7,500
THE DAY RESOURCE CENTER 1415 E LANCASTER AVE FORT WORTH, TX 76102		PC	SUPPORT OF THE HOMELESS	2,500
BRAZOS VALLEY FCA PO BOX 10802 COLLEGE STATION, TX 77842		PC	EDUCATION AND SUPPORT	5,000
Total . . . . ▶ **3a**				148,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARF HOUSE 3377 SPALDING ROAD SHERMAN, TX 75092		PC	CHARITABLE-SANCTUARY FOR ABANDONED AND ABUSED DOGS	2,000
NORTH CENTRAL TEXAS CHAPTER ALZHEIMER'S ASSOCIATION 2630 WEST FREEWAY STE 100 FORT WORTH, TX 76102		PC	RESEARCH, SUPPORT, AND OUTREACH	6,000
ALLIANCE FOR CHILDREN 908 SOUTHLAND AVE FORT WORTH, TX 76104		PC	CHILDRENS HEALTH AND MEDICAL	7,500
JEWEL CHARITY 5020 COLLINWOOD AVE STE 400 FORT WORTH, TX 76107		PC	SUPPORT OF COOKS CHILDRENS MEDICAL CENTER	17,500
AMERICAN HEART ASSOCIATION 2630 WEST FREEWAY FORT WORTH, TX 76102		PC	RESEARCH, SUPPORT, AND OUTREACH	12,500
THE JUNIOR LEAGUE OF FORT WORTH INC 255 BAILEY AVENUE FORT WORTH, TX 76107		PC	EDUCATIONAL AND CHARITABLE PROMOTION OF COMMUNITY DEVELOPMENT	5,000
TEXAS ACADEMY OF FIGURATIVE ART 415 SOUTH MAIN STREET FORT WORTH, TX 76104		PC	EDUCATION AND SUPPORT OF THE ARTS	1,500
SAVING HOPE FOUNDATION FUND 5500 CARUTH HAVEN LANE DALLAS, TX 75225		PC	EDUCATION AND SUPPORT OF ABANDONED AND ABUSED DOGS	2,500
DENTON BENEFIT LEAGUE PO BOX 2938 DENTON, TX 762022938		PC	SUPPORT OF COMMUNITY VOLUNTEERISM	2,500
TEXAS CHRISTIAN UNIVERSITY TCU BOX 297620 FORT WORTH, TX 76129		PC	SCHOLARSHIP, SUPPORT, AND DEVELOPMENT	3,300
TCU FROG CLUB TCU BOX 297140 FORT WORTH, TX 76129		PC	SCHOLARSHIP, SUPPORT, AND DEVELOPMENT	1,500
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605		PC	RESEARCH, SUPPORT, AND OUTREACH	2,500
DENTON ANIMAL SHELTER FOUNDATION PO BOX 486 DENTON, TX 76202		PC	SUPPORT MEDICAL AND ADOPTION SERVICES FOR ABANDONED ANIMALS	2,500
BOBBY BRAGAN YOUTH FOUNDATION 3116 W 6TH STREET STE 200 FORT WORTH, TX 761072712		PC	EDUCATION AND SCHOLARSHIP	1,500
Total . . . . ▶ **3a**				148,050

TY 2015 Accounting Fees Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,470	0		2,470

TY 2015 Investments Corporate Bonds Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	268,873	259,085

TY 2015 Investments Corporate Stock Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES MUTUAL FUNDS	6,015,625	6,570,555

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491306006256

TY 2015 Investments Government Obligations Schedule

Name:	VIRGINIA HOBBS CHARITABLE TRUST SOUTHWEST BANK TRUSTEE
EIN:	20-7142456
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	2,110,366
State & Local Government Securities - End of Year Fair Market Value:	2,135,375

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491306006256

TY 2015 Investments - Other Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL INTEREST ASSETS	AT COST	315,166	132,841

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491306006256

TY 2015 Legal Fees Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,164	0		4,164

TY 2015 Other Expenses Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MEETING	1,509	0		1,509
MINERAL INTEREST RECORDING FEE	198	198		0

TY 2015 Other Income Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS PROCEEDS	14,969	14,969	14,969

TY 2015 Taxes Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	926	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
VIRGINIA HOBBS CHARITABLE TRUST SOUTHWEST BANK TRUSTEE	20-7142456

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
VIRGINIA HOBBS CHARITABLE TRUST SOUTHWEST BANK TRUSTEE	20-7142456

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VIRGINIA HOBBS ESTATE 2200 WEST 7TH STREET SUITE 210 FORT WORTH, TX 76107	$ 10,850,004	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
VIRGINIA HOBBS CHARITABLE TRUST SOUTHWEST BANK TRUSTEE	20-7142456

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

Employer identification number
20-7142456

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 20-7142456
Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ABBOTT LABS INC - 560 SHS	$ 24,452	2015-07-22
1	ABBOTT LABS INC - 500 SHS	$ 21,833	2015-07-22
1	ABBOTT LABS INC - 1,500 SHS	$ 65,498	2016-05-23
1	ABBOTT LABS INC - 2,240 SHS	$ 97,810	2016-05-23
1	ABBVIE INC - 500 SHS	$ 31,468	2015-07-22
1	ABBVIE INC - 450 SHS	$ 28,321	2015-07-22
1	ABBVIE INC - 1,350 SHS	$ 84,962	2016-05-23
1	ABBVIE INC - 2,000 SHS	$ 125,870	2016-05-23
1	ADAMS COUNTY CO COPS - 25,000	$ 25,372	2015-07-22
1	ALPHABET INC CL C - 15 SHS	$ 8,234	2016-05-23

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ALPHABET INC CL C - 16 SHS	$ 8,783	2016-05-23
1	ALPHABET INC CL A - 15 SHS	$ 8,408	2016-05-23
1	ALPHABET INC CL A - 16 SHS	$ 8,968	2016-05-23
1	AMERICAN EXPRESS CO - 50 SHS	$ 4,605	2015-07-22
1	AMERICAN EXPRESS CO - 55 SHS	$ 5,066	2015-07-22
1	APPLE INC - 280 SHS	$ 30,440	2015-07-22
1	APPLE INC - 175 SHS	$ 19,025	2015-07-22
1	APPLE INC - 525 SHS	$ 57,074	2016-05-23
1	APPLE INC - 1,120 SHS	$ 121,758	2016-05-23
1	ARLINGTON TX WTR 2% 6/01/17 - 20,000	$ 20,555	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ARLINGTON TX WTR 2% 6/01/17 - 20,000	$ 20,555	2015-07-22
1	ARLINGTON TX WTR 2% 6/01/17 - 55,000	$ 56,147	2016-05-23
1	ARLINGTON TX WTR 2% 6/01/17 - 80,000	$ 81,669	2016-05-23
1	BALL CORP - 400 SHS	$ 25,736	2015-07-22
1	BALL CORP - 425 SHS	$ 27,344	2015-07-22
1	BALL CORP - 1,275 SHS	$ 82,033	2016-05-23
1	BALL CORP - 1,600 SHS	$ 102,943	2016-05-23
1	MINERALS - RI - PECOS CNTY TX	$ 1,150	2016-05-25
1	MINERALS - RI - TARRANT CNTY TX	$ 1,007	2016-05-25
1	MINERALS - RI - YOAKUM CNTY TX	$ 313,005	2016-05-25

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MIENRALS - NON PRODUCING - ATOKA, OK	$ 1	2016-05-25
1	MIENRALS - NON PRODUCING - FAYETTE, TX	$ 1	2016-05-25
1	MIENRALS - NON PRODUCING - WHARTON, TX 50 58AC	$ 1	2016-05-25
1	MIENRALS - NON PRODUCING - WHARTON, TX 557 74AC	$ 1	2016-05-25
1	BARNES GROUP INC - 400 SHS	$ 14,522	2015-07-22
1	BARNES GROUP INC - 450 SHS	$ 16,337	2015-07-22
1	BARNES GROUP INC - 1,350 SHS	$ 49,012	2016-05-23
1	BARNES GROUP INC - 1,600 SHS	$ 58,088	2016-05-23
1	BENTONVILLE AR 4% 11/01/17 - 20,000	$ 21,509	2015-07-22
1	BENTONVILLE AR 4% 11/01/17 - 80,000	$ 83,639	2016-05-23

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BERKSHIRE HATHAWAY INC CL B - 40 SHS	$ 5,707	2015-07-22
1	BERKSHIRE HATHAWAY INC CL B - 25 SHS	$ 3,567	2015-07-22
1	BERKSHIRE HATHAWAY INC CL B - 75 SHS	$ 10,700	2016-05-23
1	BERKSHIRE HATHAWAY INC CL B - 160 SHS	$ 22,826	2016-05-23
1	CVS HEALTH CORP - 300 SHS	$ 26,034	2015-07-22
1	CVS HEALTH CORP - 275 SHS	$ 23,865	2015-07-22
1	CVS HEALTH CORP - 825 SHS	$ 71,594	2016-05-23
1	CVS HEALTH CORP - 1,200 SHS	$ 104,136	2016-05-23
1	THE CHEMOURS COMPANY - 56 SHS	$ 937	2015-07-22
1	THE CHEMOURS COMPANY - 55 SHS	$ 920	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CHEVRON CORPORATION - 75 SHS	$ 8,706	2015-07-22
1	CHEVRON CORPORATION - 225 SHS	$ 26,118	2016-05-23
1	CLEAR CREEK TX INDEP 4% 02/15/16 - 20,000	$ 20,595	2015-07-22
1	CLEAR LAKE TX WTR 2% 03/01/16 - 20,000	$ 20,221	2015-07-22
1	COCA COLA CO - 40 SHS	$ 1,691	2015-07-22
1	COCA COLA CO - 80 SHS	$ 3,381	2015-07-22
1	COCA COLA CO - 240 SHS	$ 10,144	2016-05-23
1	COCA COLA CO - 160 SHS	$ 6,762	2016-05-23
1	COMERICA - 500 SHS	$ 24,060	2015-07-22
1	COMERICA - 425 SHS	$ 20,451	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COMERICA - 1,275 SHS	$ 61,353	2016-05-23
1	COMERICA - 2,000 SHS	$ 96,240	2016-05-23
1	COPART INC - 500 SHS	$ 16,731	2015-07-22
1	COPART INC - 100 SHS	$ 3,417	2015-07-22
1	COPART INC - 525 SHS	$ 17,568	2015-07-22
1	COPART INC - 125 SHS	$ 4,272	2015-07-22
1	COPART INC - 1,575 SHS	$ 52,703	2016-05-23
1	COPART INC - 375 SHS	$ 12,815	2016-05-23
1	COPART INC - 2,000 SHS	$ 66,925	2016-05-23
1	COPART INC - 400 SHS	$ 13,669	2016-05-23

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	DENTON CNTY TX 3 125% 07/15/19 - 25,000	$ 26,560	2015-07-22
1	DENTON CNTY TX 3 125% 07/15/19 - 75,000	$ 79,110	2016-05-23
1	WALT DISNEY COMPANY - 70 SHS	$ 6,342	2015-07-22
1	WALT DISNEY COMPANY - 87 SHS	$ 7,882	2015-07-22
1	WALT DISNEY COMPANY - 263 SHS	$ 23,826	2016-05-23
1	WALT DISNEY COMPANY - 280 SHS	$ 25,367	2016-05-23
1	DOLLAR TREE INC - 460 SHS	$ 28,067	2015-07-22
1	DOLLAR TREE INC - 400 SHS	$ 24,406	2015-07-22
1	DOLLAR TREE INC - 1,200 SHS	$ 73,219	2016-05-23
1	DOLLAR TREE INC - 1,840 SHS	$ 112,269	2016-05-23

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	DU PAGE CNTY IL WTR 4% 01/01/17 - 20,000	$ 20,920	2015-07-22
1	DU PAGE CNTY IL WTR 4% 01/01/17 - 55,000	$ 56,691	2016-05-23
1	DU PONT E I DE NEMOURS & CO - 280 SHS	$ 18,454	2015-07-22
1	DU PONT E I DE NEMOURS & CO - 275 SHS	$ 18,125	2015-07-22
1	DU PONT E I DE NEMOURS & CO - 825 SHS	$ 54,375	2016-05-23
1	DU PONT E I DE NEMOURS & CO - 1,120 SHS	$ 73,818	2016-05-23
1	EBAY INC - 280 SHS	$ 6,061	2015-07-22
1	EBAY INC - 350 SHS	$ 7,576	2015-07-22
1	EXXON MOBIL CORP - 140 SHS	$ 13,329	2015-07-22
1	EXXON MOBIL CORP - 125 SHS	$ 11,901	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EXXON MOBIL CORP - 375 SHS	$ 35,704	2016-05-23
1	EXXON MOBIL CORP - 560 SHS	$ 53,318	2016-05-23
1	GALENA PARK TX INDEP 3% 08/15/16 - 20,000	$ 20,590	2015-07-22
1	GALENA PARK TX INDEP 3% 08/15/16 - 55,000	$ 55,543	2016-05-23
1	GENERAL ELECTRIC CORP - 120 SHS	$ 3,094	2015-07-22
1	GENERAL ELECTRIC CORP - 500 SHS	$ 12,893	2015-07-22
1	GENERAL ELECTRIC CORP - 1,500 SHS	$ 38,678	2016-05-23
1	GENERAL ELECTRIC CORP - 480 SHS	$ 12,377	2016-05-23
1	GOOGLE INC CL A - 4 SHS	$ 2,242	2015-07-22
1	GOOGLE INC CL A - 5 SHS	$ 2,803	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GOOGLE INC CL C - 4 SHS	$ 2,196	2015-07-22
1	GOOGLE INC CL C - 5 SHS	$ 2,745	2015-07-22
1	GRAPEVINE TX 2% 02/15/17 - 10,000	$ 10,215	2015-07-22
1	GRAPEVINE TX 2% 02/15/17 - 40,000	$ 40,431	2016-05-23
1	GUADALUPE-BLANCO TX 1 875% 04/15/17 - 20,000	$ 20,450	2015-07-22
1	GUADALUPE-BLANCO TX 1 875% 04/15/17 - 20,000	$ 20,450	2015-07-22
1	GUADALUPE-BLANCO TX 1 875% 04/15/17 - 55,000	$ 55,621	2016-05-23
1	GUADALUPE-BLANCO TX 1 875% 04/15/17 - 80,000	$ 80,904	2016-05-23
1	HARRIS CNTY TX 4% 12/01/19 - 20,000	$ 22,192	2015-07-22
1	HARRIS CNTY TX 4% 12/01/19 - 20,000	$ 22,192	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HARRIS CNTY TX 4% 12/01/19 - 55,000	$ 60,378	2016-05-23
1	HARRIS CNTY TX 4% 12/01/19 - 80,000	$ 87,822	2016-05-23
1	HOME DEPOT INC - 62 SHS	$ 5,952	2015-07-22
1	HOME DEPOT INC - 112 SHS	$ 10,752	2015-07-22
1	HOME DEPOT INC - 338 SHS	$ 32,448	2016-05-23
1	HOME DEPOT INC - 248 SHS	$ 23,808	2016-05-23
1	IBM CORPORATION - 17 SHS	$ 2,763	2015-07-22
1	IBM CORPORATION - 53 SHS	$ 8,615	2016-05-23
1	JARDEN CORP - 510 SHS	$ 22,017	2015-07-22
1	JARDEN CORP - 525 SHS	$ 22,664	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	KOHLS - 360 SHS	$ 19,886	2015-07-22
1	KOHLS - 350 SHS	$ 19,334	2015-07-22
1	KOHLS - 1,050 SHS	$ 58,002	2016-05-23
1	KOHLS - 1,440 SHS	$ 79,546	2016-05-23
1	KRAFT HEINZ CO - 375 SHS	$ 21,596	2015-07-22
1	KRAFT HEINZ CO - 1,125 SHS	$ 64,789	2016-05-23
1	KRAFT HEINZ CO - 1,700 SHS	$ 97,903	2016-05-23
1	LUFKIN TX 2 5% 08/15/17 - 15,000	$ 15,590	2015-07-22
1	LUFKIN TX 2 5% 08/15/17 - 70,000	$ 71,661	2016-05-23
1	MACY'S INC - 360 SHS	$ 20,491	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MACY'S INC - 20 SHS	$ 1,177	2015-07-22
1	MACY'S INC - 400 SHS	$ 22,768	2015-07-22
1	MACY'S INC - 25 SHS	$ 1,471	2015-07-22
1	MANSFIELD TX V-A 1 75% 08/01/42 - 15,000	$ 12,000	2015-07-22
1	MANSFIELD TX V-A 1 75% 08/01/42 - 10,000	$ 8,000	2015-07-22
1	MANSFIELD TX V-A 1 75% 08/01/42 - 40,000	$ 32,000	2016-05-23
1	MANSFIELD TX V-A 1 75% 08/01/42 - 60,000	$ 48,000	2016-05-23
1	MARTIN MARIETTA MATERIALS INC - 180 SHS	$ 21,383	2015-07-22
1	MARTIN MARIETTA MATERIALS INC - 125 SHS	$ 14,849	2015-07-22
1	MARTIN MARIETTA MATERIALS INC - 375 SHS	$ 44,548	2016-05-23

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARTIN MARIETTA MATERIALS INC - 720 SHS	$ 85,532	2016-05-23
1	MERCK & CO INC - 400 SHS	$ 23,926	2015-07-22
1	MERCK & CO INC - 375 SHS	$ 22,431	2015-07-22
1	MERCK & CO INC - 1,125 SHS	$ 67,292	2016-05-23
1	MERCK & CO INC - 1,600 SHS	$ 95,704	2016-05-23
1	MONDELEZ INTERNATIONAL INC - 600 SHS	$ 22,088	2015-07-22
1	MONDELEZ INTERNATIONAL INC - 750 SHS	$ 27,609	2015-07-22
1	MONDELEZ INTERNATIONAL INC - 2,250 SHS	$ 82,828	2016-05-23
1	MONDELEZ INTERNATIONAL INC - 2,400 SHS	$ 88,350	2016-05-23
1	MONSANTO CO - 140 SHS	$ 15,926	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MONSANTO CO - 125 SHS	$ 14,219	2015-07-22
1	MONSANTO CO - 375 SHS	$ 42,658	2016-05-23
1	MONSANTO CO - 560 SHS	$ 63,703	2016-05-23
1	MUKWONAGO WI 3 375% 12/01/18 - 25,000	$ 26,801	2015-07-22
1	MUKWONAGO WI 3 375% 12/01/18 - 75,000	$ 79,646	2016-05-23
1	NEWELL BRANDS INC - 1,357 SHS	$ 59,986	2016-05-23
1	NEWELL BRANDS INC - 1,758 SHS	$ 77,712	2016-05-23
1	NUANCE COMMUNICATIONS - 80 SHS	$ 1,244	2015-07-22
1	NUANCE COMMUNICATIONS - 500 SHS	$ 7,775	2015-07-22
1	NUANCE COMMUNICATIONS - 250 SHS	$ 3,888	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NUANCE COMMUNICATIONS - 1,500 SHS	$ 23,325	2016-05-23
1	NUANCE COMMUNICATIONS - 750 SHS	$ 11,663	2016-05-23
1	NUANCE COMMUNICATIONS - 320 SHS	$ 4,976	2016-05-23
1	ORACLE CORPORATION - 1,800 SHS	$ 74,645	2016-05-23
1	ORACLE CORPORATION - 2,300 SHS	$ 95,380	2016-05-23
1	PAYPAL HOLDINGS INC - 350 SHS	$ 11,161	2015-07-22
1	PAYPAL HOLDINGS INC - 1,050 SHS	$ 33,484	2016-05-23
1	PAYPAL HOLDINGS INC - 1,400 SHS	$ 44,646	2016-05-23
1	PFIZER INC - 540 SHS	$ 16,438	2015-07-22
1	PFIZER INC - 575 SHS	$ 17,503	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PFIZER INC - 1,725 SHS	$ 52,509	2016-05-23
1	PFIZER INC - 2,160 SHS	$ 65,750	2016-05-23
1	PROCTOR & GAMBLE COMPANY - 34 SHS	$ 3,023	2015-07-22
1	PROCTOR & GAMBLE COMPANY - 150 SHS	$ 13,339	2016-05-23
1	PROCTOR & GAMBLE COMPANY - 136 SHS	$ 12,094	2016-05-23
1	RANGE RESOURCES CORP - 175 SHS	$ 12,038	2015-07-22
1	RANGE RESOURCES CORP - 525 SHS	$ 36,115	2016-05-23
1	ROCHESTER HILLS MI 3% 04/01/16 - 20,000	$ 20,436	2015-07-22
1	ROYCE SPECIAL EQUITY FUND IV - 1918 SHS	$ 47,739	2015-07-22
1	SABRE CORP - 800 SHS	$ 14,295	2015-07-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SABRE CORP - 1,050 SHS	$ 18,763	2015-07-22
1	SABRE CORP - 3,150 SHS	$ 55,154	2016-05-23
1	SABRE CORP - 3,200 SHS	$ 56,029	2016-05-23
1	SANGER TX 2% 08/01/16 - 20,000	$ 20,332	2015-07-22
1	SANGER TX 2% 08/01/16 - 20,000	$ 20,332	2015-07-22
1	SANGER TX 2% 08/01/16 - 45,000	$ 45,250	2016-05-23
1	SANGER TX 2% 08/01/16 - 80,000	$ 80,445	2016-05-23
1	SCHLUMBERGER LTD - 200 SHS	$ 19,130	2015-07-22
1	SCHLUMBERGER LTD - 175 SHS	$ 16,739	2015-07-22
1	SCHLUMBERGER LTD - 525 SHS	$ 50,216	2016-05-23

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SCHLUMBERGER LTD - 800 SHS	$ 76,520	2016-05-23
1	SULPHUR SPRINGS TX PRE 3 95% 08/15/21 - 25,000	$ 25,361	2015-07-22
1	SULPHUR SPRINGS TX PRE 3 95% 08/15/21 - 20,000	$ 20,289	2015-07-23
1	SUNTRUST BANKS INC - 700 SHS	$ 27,559	2015-07-22
1	SUNTRUST BANKS INC - 625 SHS	$ 24,606	2015-07-22
1	SUNTRUST BANKS INC - 1,875 SHS	$ 73,819	2016-05-23
1	SUNTRUST BANKS INC - 2,800 SHS	$ 110,236	2016-05-23
1	TROY MI 3% 10/01/16 - 25,000	$ 25,896	2015-07-22
1	TROY MI 3% 10/01/16 - 75,000	$ 75,899	2016-05-23
1	TULOSO-MIDWAY TX SCH 2% 08/15/15 - 20,000	$ 20,122	2015-07-22

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TULOSO-MIDWAY TX SCH 2% 08/15/15 - 10,000	$ 10,061	2015-07-22
1	UNION PACIFIC CORP - 48 SHS	$ 5,558	2015-07-22
1	UNION PACIFIC CORP - 55 SHS	$ 6,369	2015-07-22
1	UNION PACIFIC CORP - 165 SHS	$ 19,107	2016-05-23
1	UNION PACIFIC CORP - 192 SHS	$ 22,234	2016-05-23
1	VERIZON COMMUNICATIONS - 200 SHS	$ 10,091	2015-07-22
1	VERIZON COMMUNICATIONS - 250 SHS	$ 12,614	2015-07-22
1	VERIZON COMMUNICATIONS - 750 SHS	$ 37,841	2016-05-23
1	VERIZON COMMUNICATIONS - 800 SHS	$ 40,364	2016-05-23
1	VIACOM INC- B W/I - 1,700 SHS	$ 62,736	2016-05-23

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VIACOM INC- B W/I - 2,100 SHS	$ 77,497	2016-05-23
1	WASHINGTON ST UNIVERSITY 3% 10/01/18 - 20,000	$ 21,297	2015-07-22
1	WASHINGTON ST UNIVERSITY 3% 10/01/18 - 80,000	$ 83,727	2016-05-23
1	WELLS FARGO & CO - 200 SHS	$ 10,738	2015-07-22
1	WELLS FARGO & CO - 225 SHS	$ 12,080	2015-07-22
1	WELLS FARGO & CO - 675 SHS	$ 36,241	2016-05-23
1	WELLS FARGO & CO - 800 SHS	$ 42,952	2016-05-23
1	WEST TRAVIS CNTY TX 2% 08/15/16 - 20,000	$ 20,357	2015-07-22
1	WEST TRAVIS CNTY TX 2% 08/15/16 - 20,000	$ 20,357	2015-07-22
1	WEST TRAVIS CNTY TX 2% 08/15/16 - 55,000	$ 55,328	2016-05-23

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WEST TRAVIS CNTY TX 2% 08/15/16 - 80,000	$ 80,478	2016-05-23
1	WESTWORTH VILLAGE TX 2% 08/15/15 - 20,000	$ 20,145	2015-07-22
1	WESTWORTH VILLAGE TX 2% 08/15/15 - 20,000	$ 20,145	2015-07-22
1	WRIGHT OH ST UNIVERSITY 5% 05/01/16 - 20,000	$ 20,886	2015-07-22
1	ZIONS BANCORPORATION - 700 SHS	$ 20,703	2015-07-22
1	ZIONS BANCORPORATION - 625 SHS	$ 18,484	2015-07-22
1	ZIONS BANCORPORATION - 1,875 SHS	$ 55,453	2016-05-23
1	ZIONS BANCORPORATION - 2,800 SHS	$ 82,810	2016-05-23