



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



**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](http://www.irs.gov/form990pf).

**2016****Open to Public Inspection****For calendar year 2016 or tax year beginning****, 2016, and ending**

Name of foundation <b>HARL &amp; EVELYN MANSUR FOUNDATION</b>		<b>A</b> Employer identification number 75-6085383
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 4726</b>	Room/suite	<b>B</b> Telephone number (see instructions) (940) 642-0896
City or town, state or province, country, and ZIP or foreign postal code <b>WICHITA FALLS TX 76308</b>		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
<b>G</b> Check all that apply.		<b>D</b> 1 Foreign organizations, check here. . . . . <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation. . . . . <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. . . . . <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . . <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,399,077.	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments . . . . .	61.	61.		
	4 Dividends and interest from securities . . . . .	137,835.	137,835.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .				
	b Gross sales price for all assets on line 6a . . . . .				
	7 Capital gain net income (from Part IV, line 2) . . . . .		334,538.		
	8 Net short-term capital gain . . . . .			27,183.	
	9 Income modifications . . . . .				
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	10a Gross sales less returns and allowances . . . . .				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11. . . . .	137,896.	472,434.	27,183.	
	13 Compensation of officers, directors, trustees, etc. . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits. . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach sch) . . . . .	6,500.	6,500.		
	c Other professional fees (attach sch) . . . . .	31,299.	31,299.		
17 Interest . . . . .					
18 Taxes (attach schedule)(see instrs) FOREIGN TAX	113.				
19 Depreciation (attach schedule) and depletion . . . . .					
20 Occupancy . . . . .					
21 Travel, conferences, and meetings . . . . .					
22 Printing and publications . . . . .					
23 Other expenses (attach schedule)					
BANK CHARGES		315.			
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	38,227.	38,227.			
25 Contributions, gifts, grants paid . . . . .	411,195.			411,195.	
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	449,422.	38,227.		411,195.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-311,526.				
b Net investment income (if negative, enter -0-). . . . .		434,207.			
c Adjusted net income (if negative, enter -0-). . . . .			27,183.		

P4

SCANNED MAY 26 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing . . . . .		118,895.	226,735.	226,735.
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable . . . . .				
		Less: allowance for doubtful accounts . . . . .				
	4	Pledges receivable . . . . .				
		Less: allowance for doubtful accounts . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach sch) . . . . .				
		Less: allowance for doubtful accounts . . . . .				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments — U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments — corporate stock (attach schedule) L-10b Stmt . . . . .	2,505,490.	2,416,852.	5,171,447.	
	c	Investments — corporate bonds (attach schedule) . . . . .				
	LIABILITIES	11	Investments — land, buildings, and equipment basis . . . . .			
		Less: accumulated depreciation (attach schedule) . . . . .				
12		Investments — mortgage loans . . . . . L-12 Stmt . . . . .	2,077.	1,408.	895.	
13		Investments — other (attach schedule) . . . . .				
14		Land, buildings, and equipment basis . . . . .				
		Less: accumulated depreciation (attach schedule) . . . . .				
15		Other assets (describe . . . . .)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .	2,626,462.	2,644,995.	5,399,077.	
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
NET ASSETS OR FUND BALANCES	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe . . . . .)				
	23	Total liabilities (add lines 17 through 22) . . . . .				
	24	Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
ASSET LIABILITIES	25	Unrestricted . . . . .	2,626,462.	2,644,995.		
	26	Temporarily restricted . . . . .				
	27	Permanently restricted . . . . .				
		Foundations that do not follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 27 through 31.				
	28	Capital stock, trust principal, or current funds . . . . .				
	29	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	30	Total net assets or fund balances (see instructions) . . . . .	2,626,462.	2,644,995.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	2,626,462.	2,644,995.			

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

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,626,462.
2	Enter amount from Part I, line 27a . . . . .	2	-311,526.
3	Other increases not included in line 2 (itemize) . . . . . CAPITAL GAIN REINVESTED	3	334,538.
4	Add lines 1, 2, and 3 . . . . .	4	2,649,474.
5	Decreases not included in line 2 (itemize) . . . . . TAX RETURN	5	4,479.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	2,644,995.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> 6 IVY EUROPEAN OPPORTUNITY FUND	P	12/10/15	06/20/16
<b>b</b> FNMA PL 254420 6%22	P	01/31/16	12/31/16
<b>c</b> GNMA PL 003438M 4.5%18	P	01/31/16	12/31/16
<b>d</b> 25 CARE CAPITAL PROPERT	P	09/24/13	06/20/16
<b>e</b> See Columns (a) thru (d)			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 161.		165.	-4.
<b>b</b> 88.		88.	0.
<b>c</b> 583.		583.	0.
<b>d</b> 640.		814.	-174.
<b>e</b> See Columns (e) thru (h)		110,551.	334,716.

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))
<b>a</b>			-4.
<b>b</b>			0.
<b>c</b>			0.
<b>d</b>			-174.
<b>e</b> See Columns (i) thru (l)	0.	0.	334,716.

  

<b>2</b> Capital gain net income or (net capital loss) . . . . .	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	334,538.
<b>3</b> 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 . . . . .	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div>	3	27,183.

**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

(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))
2015	427,879.	5,460,532.	0.078358
2014	336,787.	6,047,663.	0.055689
2013	319,323.	6,066,827.	0.052634
2012	179,300.	5,768,694.	0.031082
2011	438,863.	5,544,372.	0.079155

  

<b>2</b> Total of line 1, column (d) . . . . .	2	0.296918
<b>3</b> 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	0.059384
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. . . . .	4	5,165,316.
<b>5</b> Multiply line 4 by line 3 . . . . .	5	306,737.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	4,342.
<b>7</b> Add lines 5 and 6 . . . . .	7	311,079.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	8	411,195.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,342.
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	4,342.
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	4,342.
6 Credits/Payments.			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	9,302.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868).	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,302.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,960.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	4,960.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation . . . \$ (2) On foundation managers . . . \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TEXAS		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2016)

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X
Website address . . . . . N/A		
14 The books are in care of ▶ THOMAS D BARBER CPA Telephone no ▶ (940) 691-4342		
Located at ▶ PO BOX 4726 WICHITA FALLS TX ZIP + 4 ▶ 76308		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here . . . . .		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶		

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1 b	
Organizations relying on a current notice regarding disaster assistance check here . . . . .		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions) . . . . .	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2016 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 2016) . . . . .	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? . . . . .	4 b	X

BAA

Form 990-PF (2016)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If 'Yes' to 6b, file Form 8870**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JONATHAN MANSUR 601 RANCH HOUSE ROAD WEATHERFORD TX 76087	PRESIDENT 1.00	0.	0.	0.
MIGUEL MIGUEL 1721 MEADOWCLIFF DR. WICHITA FALLS TX 76302	VICE PRES. 1.00	0.	0.	0.
THOMAS D BARBER PO BOX 4726 WICHITA FALLS TX 76308	TREASURER 3.00	6,500.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ None





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1 a</b> 5,069,903.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1 b</b> 172,815.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b> 1,258.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b> 5,243,976.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b> 5,243,976.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b> 78,660.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. . . . .	<b>5</b> 5,165,316.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b> 258,266.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b> 258,266.
<b>2 a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2 a</b> 4,342.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI) . . . . .	<b>2 b</b>
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2 c</b> 4,342.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b> 253,924.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b> 253,924.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 253,924.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b> 411,195.
<b>b</b>	Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b> 411,195.
<b>5</b>	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) . . . . .	<b>5</b> 4,342.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b> 406,853.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				253,924.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only . . . . .			269,567.	
<b>b</b> Total for prior years 20__ , 20__ , 20__ . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	170,252.			
<b>b</b> From 2012 . . . . .	179,300.			
<b>c</b> From 2013 . . . . .	321,400.			
<b>d</b> From 2014 . . . . .	339,800.			
<b>e</b> From 2015 . . . . .	431,339.			
<b>f</b> Total of lines 3a through e . . . . .	1,442,091.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 411,195.				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	411,195.			
<b>5</b> Excess distributions carryover applied to 2016 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5. . . . .	1,853,286.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount — see instructions. . . . .			269,567.	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				253,924.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	170,252.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	1,683,034.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	179,300.			
<b>b</b> Excess from 2013 . . . . .	321,400.			
<b>c</b> Excess from 2014 . . . . .	339,800.			
<b>d</b> Excess from 2015 . . . . .	431,339.			
<b>e</b> Excess from 2016 . . . . .	411,195.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . .					01/01/94
b Check box to indicate whether the foundation is a private operating foundation described in section . . . . .					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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)(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 of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

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

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

LETTER FORM-STATE NEED AND PURPOSE

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

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

CHARTIABLE, RELIGIOUS, AND EDUCATIONAL.

**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
<b>a Paid during the year</b>				
AIDS CIRCLE OF HOPE OF NORTH TEXAS P.O. BOX 1963 WICHITA FALLS TX 76307		CHARITABLE EDUCATIONAL RELIGIOUS	MEDICAL EXPENSE FOR AIDS AND FAMILYS	10,000.
JAMES V ALLRED PRISON 2101 FM 369 NORTH IOWA PARK TX 76367		CHARITABLE EDUCATIONAL RELIGIOUS	STUDY OF BIBLE FOR RELIGIOUS NEEDS.	1,995.
B.H. CARROLL 6500 N. BELT LINE ROAD IRVING TX 75063		CHARITABLE EDUCATIONAL RELIGIOUS	RELIGIOUS STUDENT AND LEARNING.	10,000.
BOYS & GIRLS CLUBS 1318 SIXTH STREET WICHITA FALLS TX 76301		CHARITABLE EDUCATIONAL RELIGIOUS	BOYS AND GIRLS NEEDS FOR POOR CHILDREN.	5,000.
CHIMALA MISSION 5371 NEW YORK AVE ARLINGTON TX 76018		CHARITABLE EDUCATIONAL RELIGIOUS	SCHOOL FENCE FOR OPHANS AND HOSPITAL	20,000.
CHISOMO IDEA 8838 SPECTRUM CENTER BLVD SAN DIEGO CA 92123		CHARITABLE EDUCATIONAL RELIGIOUS	RELIGIOUS AND EDUCATIONAL NEEDS.	15,000.
CHRIST ACADEMY 5105 STONE LAKE DR. WICHITA FALLS TX 76310		CHARITABLE EDUCATIONAL RELIGIOUS	EDUCATION YOUNG CHILDREN IN LOCAL SCHOOL	38,000.
DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PARKWAY DALLAS TX 75211		CHARITABLE EDUCATIONAL RELIGIOUS	RELIGIOUS STUDIES OF BIBLE	10,000.
DISASTER HELPING HANDS P.O. BOX 1891 WICHITA FALLS TX 76307		CHARITABLE EDUCATIONAL RELIGIOUS	FOR DISASTER AND BUILDING FUND NEEDS.	10,000.
See Line 3a statement				291,200.
<b>Total</b>			<b>3 a</b>	411,195.
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3 b</b>	





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1500 CELESTICA INC.	P	02/25/11	09/28/16
42 IVY EUROPEAN OPPORTUNITY FUND C	P	Various	06/20/16
4300 EXXON MOBIL CORP	P	10/25/04	10/07/16
1695 IVY EUROPEAN OPPORTUNITY FUND	P	Various	06/20/16
CHARLES SCHWAB	P	02/01/16	12/31/16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,832.		17,826.	-1,994.
1,125.		1,149.	-24.
374,038.		64,515.	309,523.
45,271.		27,060.	18,211.
9,001.		1.	9,000.
Total		110,551.	334,716.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-1,994.
			-24.
			309,523.
0.	0.	0.	18,211.
			9,000.
Total	0.	0.	334,716.

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

## Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
Name and address (home or business)					
<b>a Paid during the year</b> EDGEMERE CHURCH OF CHRIST 4728 NETA LANE WICHITA FALLS TX 76302		CHARITABLE EDUCATIONAL RELIGIOUS	MISSION WORK TO NICARAGUA. FEEDING CHILDREN AND FAMILY	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 21,200.	
FIRST STEP PO BOX 4085 WICHITA FALLS TX 76308		CHARITABLE EDUCATIONAL RELIGIOUS	MEDICAL HELP WITH ABUSED WOMEN	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.	
GOSPEL COALITION 2065 HALF DAY ROAD DEERFIELD IL 60015		CHARITABLE EDUCATIONAL RELIGIOUS	PROMOTING GOSPEL- CENTERED MINISTRY	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 30,000.	
GOSPEL LIGHT CHURCH PO BOX 5216 LAGOS NIGERIA		CHARITABLE EDUCATIONAL RELIGIOUS	SPREADING THE RELIGIOUS WORK IN FOREIGN COUNTRIES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.	
HOPE FOR AUGUSTA 624 GREENE ST. AUGUSTA GA 30901		CHARITABLE EDUCATIONAL RELIGIOUS	RELIGIOUS AND EDUCATIONAL NEEDS.	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500.	
IGO GLOBAL 206 INDUSTRIAL COURT WYLIE TX 75098		CHARITABLE EDUCATIONAL RELIGIOUS	RELIGIOUS WORK	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 20,500.	
KAKENYA CENTER FOR EXCELLENCE 2100 PENNSYLVANIA AVE WASHINGTON DC 20037		CHARITABLE EDUCATIONAL RELIGIOUS	PURCHASE 30 TEXTBOOK AND FEED 30 GIRLS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 12,700.	
KJRN 88.3 THE JOURNEY 306 N. COLLEGE DRIVE KEENE TX 76059		CHARITABLE EDUCATIONAL RELIGIOUS	RADIO MESSAGE ON RELIGIOUS PREACHING	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.	
LATIN GALA CHARITIES 4713 MATTERHORN DR. WICHITA FALLS TX 76310		CHARITABLE EDUCATIONAL RELIGIOUS	MISSION WORK TO PROVIDE MEDICAL NEEDS TO NICARAGUA.	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 8,000.	
NORTHWEST TEXAS FIELD & STREAM ASSOCIATION P.O. BOX 9161 WICHITA FALLS TX 76308		CHARITABLE EDUCATIONAL RELIGIOUS	TO HELP CHILDREN DEVELOPMENT DUE TO SINGLE FAMILYS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.	
SISTERS OF ST. FRANCIS 200 ST FRABCUS AVE TIFFIN OH 44883		CHARITABLE EDUCATIONAL RELIGIOUS	MISSION WORK FOR CUERNAVACA CHILDRENS MISSION.	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.	
ROTARY CLUB OF SOUTHWEST WICHITA FALLS P.O. BOX 1566 WICHITA FALLS TX 76307		CHARITABLE EDUCATION RELIGIOUS	CHARITABLE GIFT TO HELP LOCAL ORGANIZATION TO HELP LOCAL PEOPLE	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.	
SOUTHERN BAPTIST THEOLOGICAL SEMINARY 2825 LEXINGTON ROAD LOUISVILLE KY 40280		CHARITABLE EDUCATION RELIGIOUS	RELIGION SCHOLARSHIP FOR STUDENTS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 65,000.	
STRAIGHT STREET P.O. BOX 1684 WICHITA FALLS TX 76307		CHARITABLE EDUCATION RELIGIOUS	HELP UNDERPRIVILEGE CHILDREN DEVELOP BETTER EDUCATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,000.	
TEXAS ASSOC. OF VIETNAM VETERANS 1668 HAWES AVENUE WICHITA FALLS TX 76301		CHARITABLE EDUCATIONAL RELIGIOUS	EDUCIATIONAL AND RELIGIOUS NEEDS.	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.	



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

Continued

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
<b>a Paid during the year</b>				
TEXAS BAPTIST		CHARITABLE	RELIGIOUS	Person or <input type="checkbox"/>
7557 RAMBLER ROAD		EDUCATIONAL	NEEDS.	Business <input checked="" type="checkbox"/>
DALLAS TX 75231		RELIGIOUS		18,000.
UNIVERSITY UNITED METHODIST CHURCH		CHARITABLE	EDUCATIONAL	Person or <input type="checkbox"/>
3405 TAFT BLVD		EDUCATIONAL	NEEDS SCHOOL IN	Business <input checked="" type="checkbox"/>
WICHITA FALLS TX 76308		RELIGIOUS	NEPAL	12,300.
UNITED REGIONAL FOUNDATION		CHARITABLE	MEDICAL CARE OF	Person or <input type="checkbox"/>
1600 ELEVENTH STREET		EDUCATION	WICHITA FALLS	Business <input checked="" type="checkbox"/>
WICHITA FALLS TX 76301		RELIGIOUS	PEOPLE	15,000.
WATERFRONT CHURCH DC		CHARITABLE	TELEVISION	Person or <input type="checkbox"/>
1001 STREET SE #1116		EDUCATION	SERMONS	Business <input checked="" type="checkbox"/>
WASHINGTON DC 20003		RELIGIOUS	MINISTRY	10,000.

Total

291,200.

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

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
AT&T INC.	352,269.	850,600.
AFLAC INC.	60,732.	105,096.
BHP BILLITON LTD-S	90,101.	101,973.
BP PLC-SPONS ADR	26,749.	24,110.
CHEVRON-TEXACO	14,169.	29,660.
COLGATE-PALMOLIVE	32,604.	579,668.
CORPORATE EXECUTIVE	7,739.	12,120.
EXXON MOBIL CO.	94,481.	514,482.
GOLDCORP INC.	42,615.	61,200.
ISHARES SILVER	179,729.	120,880.
PROCTOR & GAMBLE	298,556.	565,270.
SOUTHERN COPPER	212,433.	782,530.
VENTAS INC.	5,511.	6,252.
WALMART STORES	85,599.	483,840.
ABERDEN AUSTRALIA	23,673.	11,924.
LOOMIS SAYLES VALUE	181,101.	175,154.
MARISCO FOCUS FUND	95,951.	95,361.
OAKMARK FUND	70,228.	136,731.
OPPENHEIMER DEVELOPMENT	26,164.	44,927.
TOCQUEVILLE GOLD	107,367.	59,431.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ABERDEEN ASIA-PACIFIC	13,265.	9,260.
BERWYN INCOME FUND	208,983.	214,582.
DODGE & COX	46,628.	49,265.
VANGUARD GNMA FD	140,205.	137,131.
Total	<u>2,416,852.</u>	<u>5,171,447.</u>

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

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
FNMA #254420	676.	282.
GNMA II #3438	732.	613.
Total	<u>1,408.</u>	<u>895.</u>