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EXTENDED TO NOVEMBER 15, 20 Return of Private Foundation Form **990-PF**

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.

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2017

| For calendar year 2016 or tax year beginning | | , and ending | | |
|--|------------------------------------|---------------------------------------|--|---|
| Name of foundation | | | A Employer identification | n number |
| WILLIAM O. AND LOUISE H. M | ULLINS | | 55 605040 | |
| FOUNDATION TRUST Number and street (or P.O. box number if mail is not delivered to street | | Room/suite | 75-635310 | <u> </u> |
| · · | • | Hoom/suite | B Telephone number 806-378-8 | 2.4.0 |
| P. O. BOX ONE (ANB TRUS | | | | |
| City or town, state or province, country, and ZIP or foreign p AMARILLO, TX 79105-0001 | iostal code | | C If exemption application is | pending, check here |
| G Check all that apply: Initial return | Initial return of a fo | rmer public charity | D 1 Foreign organization | ns check here |
| Final return | Amended return | riffer public chartry | b i rordigirorganization | 13, CHOCK HOIC |
| Address change | Name change | | 2 Foreign organizations in check here and attach or | neeting the 85% test, |
| H Check type of organization: X Section 501(c)(3) ex | | | E If private foundation st | |
| | Other taxable private founda | tion | under section 507(b)(| |
| Fair market value of all assets at end of year J Accounti | ng method X Cash | Accrual | F If the foundation is in a | |
| (from Part II, col. (c), line 16) | ther (specify) | | under section 507(b)(| |
| ▶\$ 1,143,342. (Part I, colu | mn (d) must be on cash b | pasis) | | |
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 1 Contributions, gifts, grants, etc., received | | | N/A | |
| 2 Check X if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | 157. | 157. | | STATEMENT 1 |
| 4 Dividends and interest from securities | 22,115. | 22,115. | | STATEMENT 2 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | 1.4.000 | | OPA | |
| 62 Net gain or (loss) from sale of assets not on line 10 | 14,288. | | RECE | VED |
| assets on line 6a 409, 909. | | 14,288. | S NOV 2 | 1 2012 8 |
| 7 Capital gain net income (from Part IV, line 2) | | 14,200. | | 7 2017 5 |
| 8 Net short-term capital gain 9 Income modifications | | | OGDEN | |
| Gross sales less returns 10a and allowances | | | COULA | V UT = |
| b Less Cost of goods sold | | · · · · · · · · · · · · · · · · · · · | | |
| c Gross profit or (loss) | | | | |
| 11 Other income | 1,236. | 1,236. | | STATEMENT 3 |
| 12 Total Add lines 1 through 11 | 37,796. | <u>37,796.</u> | | <u></u> |
| 13 Compensation of officers, directors, trustees, etc | 12,324. | 12,324. | | 0. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | _ | | ļ | |
| 16a Legal fees | 2 025 | | | |
| b Accounting fees STMT 4 | 2,925. | 0. | | 0. |
| c Other professional fees 17 Interest | | | | |
| 18 Taxes STMT 5 | 640. | 51. | | 0. |
| 19 Depreciation and depletion | 010. | | | |
| 20 Occupancy | | | | |
| 18 laxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses STMT 6 | 1,821. | 1,821. | | 0. |
| 24 Total operating and administrative | | | | |
| b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 | 17,710. | 14,196. | | 0. |
| 25 Contributions, girts, grants paid | 62,000. | | | 62,000. |
| 26 Total expenses and disbursements | 79,710. | _ 14,196. | | 62,000. |
| Add lines 24 and 25 27 Subtract line 26 from line 12 | 19,110. | <u> </u> | | 02,000. |
| Subtract line 25 from line 12 Recess of revenue over expenses and disbursements | -41,914. | | | |
| b Net investment income (if negative, enter -0-) | | 23,600. | | |
| C Adjusted net income (if negative, enter -0-) | | | N/A | (|
| To Majabica not mobile (in negative, onter o) | | | | |

623501 11-23-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2016)

FOUNDATION TRUST

| _ | _ | | _ | ^ | _ | ^ | 4 | _ | _ | |
|---|---|---|---|----|---|----|-----|---|---|--|
| 7 | ה | _ | n | .5 | 5 | .5 | - 1 | U | 1 | |

Page 2

| Part | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of | year |
|-------------------------------|--|--|----------------|-----------------------|
| Part | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| 1 | Cash - non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 54,263. | 15,595. | 15,595. |
| 3 | Accounts receivable ► | | j | |
| ļ | Less: allowance for doubtful accounts | | | |
| 4 | Pledges receivable - | | | |
| - { | Less: allowance for doubtful accounts | <u> </u> | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other | | | |
| Ì | disqualified persons | | | |
| 7 | Other notes and loans receivable | | | |
| - { | Less; allowance for doubtful accounts | ĺ | | |
| <u> 2</u> 8 | Inventories for sale or use | | | |
| Assets | Prepaid expenses and deferred charges | | | |
| ۶ ₁₀ | a Investments - U.S. and state government obligations | | | |
| - 1 | b Investments - corporate stock STMT 7 | 702,586. | 816,459. | 852,559. |
| 1 | c Investments - corporate bonds STMT 8 | 397,624. | 280,448. | 274,210. |
| | Investments - land, buildings, and equipment basis | | | |
| ' | Less accumulated depreciation | 1 | li di | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| '' | Less accumulated depreciation | 1 | ļ | |
| 15 | | 495. | 552. | 978. |
| 16 | | | | |
| 10 | instructions. Also, see page 1, item I) | 1,154,968. | 1,113,054. | 1,143,342. |
| 17 | Accounts payable and accrued expenses | 1/134,500. | | 1,110,0144 |
| 18 | | | | |
| 1 | | <u> </u> | | |
| Liabilities 51 50 51 51 50 51 | | l | | |
| g 21 | | [| | |
| E 22 | | | | |
| [22 | Other nationals (describe | | · | |
| 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| \neg | Foundations that follow SFAS 117, check here | | | |
| j | and complete lines 24 through 26 and lines 30 and 31 | | | |
| 8 24 | Unrestricted | | | |
| E 25 | | | | |
| E 26 | | | | |
| 밀 | Foundations that do not follow SFAS 117, check here | | | |
| <u>.</u> | and complete lines 27 through 31. | | | |
| Ö 27 | Capital stock, trust principal, or current funds | 1,401,746. | 1,401,746. | |
| 9 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| ¥ 29 | | -246,778. | -288,692. | |
| Net Assets or Fund Balance | Total net assets or fund balances | 1,154,968. | 1,113,054. | |
| - | | | | |
| 31 | Total liabilities and net assets/fund balances | 1,154,968. | 1,113,054. | |
| Par | Analysis of Changes in Net Assets or Fund E | Balances | | |
| 1 Tot | al net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | ust agree with end-of-year figure reported on prior year's return) | | 11 | 1,154,968. |
| • | er amount from Part I, line 27a | | 2 | -41,914. |
| _ | ner increases not included in line 2 (itemize) | | 3 | 0. |
| - | d lines 1, 2, and 3 | | 4 | 1,113,054. |
| | creases not included in line 2 (itemize) | | 5 | 0. |
| - | ral net assets or fund balances at end of year (line 4 minus line 5) - Part II, c | olumn (b), line 30 | 6 | 1,113,054. |
| <u>- 10</u> | and the state of t | | | Form 990-PE (2016) |

| | • • | | | | | |
|----------|--------------------------------|--|---|--|--|----------------------------------|
| | , MIL | LIAM O. AND LOUI | SE H. MULLINS | | | 1/ |
| For | | NDATION TRUST | | | 75-635 | 3107 Page 3 |
| P | art IV Capital Gains | and Losses for Tax on In | vestment Income | | | |
| | | ribe the kind(s) of property sold (e.g irehouse; or common stock, 200 shs | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a | SHORT-TERM GAI | NS THROUGH ANB 3 | 3-2300-00 | P | | |
| _b_ | LONG-TERM GAIN | S THROUGH AND 33 | -2300-00 | P | | |
| C | PFIZER SETTELM | ENT PROCEEDS | | P | | |
| ď | CAPITAL GAINS | DIVIDENDS | | | | |
| _e | | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or (loss) (e) plus (f) minus (| |
| a | 57,283. | | 59,03 | 9. | | -1,756. |
| b | 343,723. | | 336,64 | 2. | | 7,081. |
| c | 21. | | | | | 21. |
| d | 8,942. | | | | | 8,942. |
| <u>e</u> | Complete only for assets shown | ng gain in column (h) and owned by | the foundation on 12/31/69 | | (I) Gains (Col. (h) gain | minus |
| - | January 101 applied allows | (i) Adjusted basis | (k) Excess of col. (i) | | ol. (k), but not less than | |

-1,756. 8,942. If gain, also enter in Part I, line 7

(k) Excess of col. (1)

over col. (j), if any

If (loss), enter -0- in Part I, line 7 Capital gain net income or (net capital loss)

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8

14,288.

Losses (from col. (h))

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.)

(j) Adjusted basis

If section 4940(d)(2) applies, leave this part blank.

(i) F.M.V. as of 12/31/69

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes X No

.184610

Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|---------------------------------------|--|---|
| 2015 | 44,295. | 1,174,774. | .037705 |
| 2014 | 49,106. | 1,201,058. | .040886 |
| 2013 | 39,875. | 1,166,871. | .034173 |
| 2012 | 39,429. | 1,119,711. | .035214 |
| 2011 | 40,598. | 1,108,281. | .036632 |

- 2 Total of line 1, column (d)
- 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 ...
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5
- 5 Multiply line 4 by line 3
- Enter 1% of net investment income (1% of Part I, line 27b)
- Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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.

| 3 | .036922 |
|---|------------|
| 4 | 1,123,936. |
| 5 | 41,498. |
| 6 | 236. |
| | |
| 7 | 41,734. |
| 8 | 62,000. |

Form **990-PF** (2016)

WILLIAM O. AND LOUISE H. MULLINS

| | 990-PF (2016) FOUNDATION TRUST rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or | 7 <u>5</u> or 494 | 5-635 8 - see | 3107 | ctio | Page 4 |
|----|--|----------------------|------------------|----------------|------------|------------|
| Ц | 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) | ļ | l | | | |
| | Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% | | 1 | | 2 | 36. |
| | of Part I, line 27b | | | | | |
| С | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | İ | | | | |
| 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 | | 2 | 36. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | <u> </u> | 4 | | | <u>0.</u> |
| | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | | 2 | 36. |
| | Credits/Payments: | | | | | |
| | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 96 | 0. |] | | | |
| | Exempt foreign organizations - tax withheld at source | | - | | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c | _ | | | | |
| | Backup withholding erroneously withheld 6d | | _ | | ^ | C 0 |
| | Total credits and payments. Add lines 6a through 6d | <u> </u> | 7 | | 9 | <u>60.</u> |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | | 8 | | | |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | · | 9 | | | 24. |
| | Overpayment. If fine 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2017 estimated tax 724. Refunded | | 1 | | | 0. |
| | Enter the amount of line 10 to be: Credited to 2017 estimated tax > 724. Refunded rt VII-A Statements Regarding Activities | | Ш | | _ | <u> </u> |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter | vene in | | T = T | Yes | No |
| | any political campaign? | VO110 111 | | 1a | | - |
| | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defin | ution)? | | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu | | or | | | |
| | distributed by the foundation in connection with the activities. | | | | | |
| | Did the foundation file Form 1120-POL for this year? | | | 1c | | Х |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | | |
| | (1) On the foundation. ▶ \$ \$ \$ | 0. | | 1 1 | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| | managers. ► \$ 0 . | | | 1 | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | L | X |
| | If "Yes," attach a detailed description of the activities. | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporati | on, or | | 1 | | Ì |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | 3 | | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | <u>X</u> . | <u> </u> |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | | | 4b | X | 77 |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | | <u>X</u> |
| | If "Yes," attach the statement required by General Instruction T. | | | | | } |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | | |
| | By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the | state lav | A/ | 1 | | } |
| | remain in the governing instrument? | State lav | • | 6 | 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 Pai | t XV | | 7 | X | |
| • | bit the foundation have at loads go, ood in additional at any time during the year. In 1909, down to the conference of t | • • • • | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| h | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | | 1 |
| J | of each state as required by General Instruction G? If "No," attach explanation | | | 8b | Х | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for | calenda | ar | | | Γ |
| - | year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | 10 | | X |
| | | | F | orm 990 |)-PF | (2016) |

| | one in the contract of the con | J J | J | |
|-----|--|---------------|---------------|----------|
| | If "Yes," attach statement (see instructions) | 12 | 7. | <u> </u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A The books are in care of ► AMARILLO NATIONAL BANK Telephone no. ►806-37 | 70 01 | 10 | |
| 14 | The books are in care of ► AMARILLO NATIONAL BANK Located at ► PLAZA ONE, AMARILLO, TX ZIP+4 ► 75 | | 40 | |
| 4.5 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | 7101 | | |
| 10 | and enter the amount of tax-exempt interest received or accrued during the year | N/ | / > | لـــا |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No |
| 10 | securities, or other financial account in a foreign country? | 16 | , 03 | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | 101 | | |
| | foreign country | | 1 | |
| Рa | rt 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? | 1 1 | l | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | 1 | | |
| | a disqualified person? | 1 1 | l | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | } { | { | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1 | 1 | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | } | ł | |
| | for the benefit or use of a disqualified person)? | } | ł | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | } | Ì | |
| | if the foundation agreed to make a grant to or to employ the official for a period after | } } | j | |
| | termination of government service, if terminating within 90 days.) | } | 1 | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | 1 | Ì | |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | İ | |
| | 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 | 1 1 |) | |
| | before the first day of the tax year beginning in 2016? | 1c | | _X_ |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | |] | |
| | defined in section 4942(j)(3) or 4942(j)(5)): |]] |) | |
| а | 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 | 1 1 | j | |
| | before 2016? Yes X No | 1 1 | j | |
| | If "Yes," list the years \blacktriangleright ,,,,,,, | 1 1 |) | |
| t | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | | 1 | |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | | 1 | |
| | statement - see instructions.) N/A | 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. | 1 | - [| |
| | D | 1 1 | - { | |
| 38 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | 1 | (| |
| | during the year? | 1 1 | ĺ | |
| t | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after | 1 | (| |
| | 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 | | ĺ | |
| | 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, | 1 1 | Ì | |
| | Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A | 3b | | |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | <u>X</u> |
| Ł | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | | ł | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b | | X |
| | FC FC | rm 990 | -PF (| (2016) |

Form 990-PF (2016)

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

WILLIAM O. AND LOUISE H. MULLINS

| Form 990-PF (2016) FOUNDATION TRUST | 75-6 | 353107 Page 7 |
|---|---|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued) | ndation Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, e | 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 s number of organizations and other beneficiaries served, conferences convened, research papers | statistical information such as the sproduced, etc. | Expenses |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| 3 | - | |
| <u> </u> | | |
| | | |
| 4 | | |
| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year | ar on lines 1 and 2. | Amount |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | ł. | |
| | | |
| | | |
| | | |
| | | |
| The Add Control of Abronia of O | | 0. |
| Total. Add lines 1 through 3 | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | Form 990-PF (2016) |
| | | . 5 \2010) |

75-6353107 Page 8

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations, | see instructions) |
|----|--|--------------|--------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 1,090,565. |
| b | Average of monthly cash balances | 1b | 46,202. |
| C | Fair market value of all other assets | 1c | 4,285. |
| ď | Total (add lines 1a, b, and c) | 1d | 1,141,052. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| _ | 1c (attach detailed explanation) 1e 0 . | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 1,141,052. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 17,116. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,123,936. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 56,197. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.) | d certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 56,197. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) |) | |
| C | Add lines 2a and 2b | 2c | 236. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 55,961. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 55,961. |
| 6 | Deduction from distributable amount (see instructions) | 6 | <u> </u> |
| 7_ | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 55,961. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | j | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 62,000. |
| 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: |] } | |
| а | | 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 | 62,000. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | 000 |
| | income. Enter 1% of Part I, line 27b | 5 | 236. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 61,764. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years. | qualifies fo | r the section |

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

| 1 Orishbutable amount for 2016 from Part XI, inn 7 | | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---|---------------|----------------------------|--------------|-------------|
| 2 Lineas behaviour or carry over, if any, to 20 fc. a From 2011 b From 2012 b From 2012 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2016 | 1 Distributable amount for 2016 from Part XI, | | | | 20,10 |
| 2 Lineas behaviour or carry over, if any, to 20 fc. a From 2011 b From 2012 b From 2012 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2014 d From 2016 | | | | | 55,961. |
| B Total for prior years: 3 Excess distributions carryover, if any, to 2016; a From 2017 4 From 2012 5 From 2013 4 From 2014 6 From 2015 1 Total of lines 3a throughe 4 Qualifying distributions for 2016 from Part XI, line 4: ▶ \$ 62,000, a Applied to 2015, but not more than ine 2a b Applied so I, Su fund more than ine 2a b Applied so I distributible discome of prior years (Election required - see instructions) 6 Freeta and selfations out of corpus (Election required - see instructions) 7 Freeta and selfations out of distributible amount 8 Remaining amount distributed out of corpus of the serve amount must be about an externed to 2016 9 Freeta the net total of each column as indicated below: 1 Copys Add Iners 24, 4c, and 45 Subtract line 9 1 Priory years' undistributed morens. Subfract line 4b from line 20. 1 Enter the amount of prory years' undistributed morens (5, line saree amount line 4b from line 20. 1 Enter the amount of prory years' undistributed morens (5, line saree amount line 4b from line 20. 2 Errors Add Iners 24, 4c, and 45 Subtract line 4b from line 20. 3 Copys Add Iners 24, 4c, and 45 Subtract line 4b from line 20. 4 Subtract line 6 from line 6b. Taxable amount - see instructions 9 Undistributed moren for 2015. Subtract line 4a from line 20 215. Subtract line 4d and 5 from line 1. This amount must be distributed moren for 2015, subtract line 4d and 5 from line 1. This amount must be distributed in come for 2016, subtract line 4d and 5 from line 1. This amount must be distributed morens for 2016, subtract line 4d and 5 from line 1. This amount must be distributed in come for 2016, subtract line 4d and 5 from line 1. This amount must be distributed in come for 2016, subtract line 3d and 5 from line 1. This amount must be distributed in come for 2016, subtract line 3d and 5 from line 1. This amount must be distributed in come for 2016, subtract line 3d and 5 from line 1. This amount must be a formation and prior the formation and prior the formation and prior the formation and prio | 2 Undistributed income, if any, as of the end of 2016 | | | | |
| 3 Excess distributions carryover, if any, to 2016; a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 d From 2014 e From 2015 d From 2015 d From 2014 e From 2015 d Total of lines 3s through e 3 1, 535. 4 Osaldying distributions for 2016 from Part XII, line 4 № \$ 62, 000. a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Foress adistributed out of corpus 5 Foress adistributed and see the same amount must be flower in column (a) for the time the same and the same amount must be flower in column (a) for the flower in | a Enter amount for 2015 only | | | 0. | |
| 3 Excess distributions carryover, if any, to 2016: a From 2012 31,535. e From 2014 e From 2015 e From 2015 e From 2016 e From | b Total for prior years: | | | | |
| a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, line 4 № \$ 62,000 a Applied to 2015, but not more than line 2a b Applied to 10 indistributed morner of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaning amount distributed out of corpus c Election required - see instructions) d Applied to 2016 distributable amount e Remaning amount distributed out of corpus c Election required - see instructions) b Forces distributions curyows agoing to 2016 c Treated as distributions ciryows agoing to 2016 c Remaning amount distributed out of corpus c Remaning amount distributed control of the service of the corpus | | | 0. | | |
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| 4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 62,000. a Applied to 2015, but not more of prior years (Election required - see instructions) d Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Excess distributions caryover applied to 2016 (file amount appears in column fol) E Excess distributions caryover for amount must be shown in column (a)) E Excess distributions caryover from 2011 not applied on file 20 to 4 safety and 4e Subtract line 5 Prior years' undistributed income. Subtract line 5 Prior years' undistributed income. Subtract line 6 to from line 20 to 4 safety assessed d Subtract line 6c from line 6b. Taxable amount - see instructions d Indistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2017 A mounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(11)(F) or 4942(b)(3) (Election may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 6 and on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 6 and on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 6 and on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 | | 24 525 | | | |
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| Inne 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | b Prior years' undistributed income. Subtract | | | | |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | line 4b from line 2b | | 0. | | |
| deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | | | | | |
| the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | | | | | |
| assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | | | | | |
| amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0. | | | 0. | | |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | d Subtract line 6c from line 6b. Taxable | | | | |
| 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | | | 0. | | |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | e Undistributed income for 2015. Subtract line | ł | I | _ | |
| lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | T | | | 0. | |
| be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | i e | | , | | |
| Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | 1 | | | | • |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | | | | | |
| may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | | | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | | _ | | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. | | <u> </u> | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 37,574. |) | 0 | | | |
| Subtract lines 7 and 8 from line 6a 37,574. | F Comments | | | | |
| | , | 27 574 | | | |
| | 10 Analysis of line 9: | | | | |
| a Excess from 2012 31,535. | | | | ļ | |
| b Excess from 2013 | | | | | |
| c Excess from 2014 | | | | 1 | |
| d Excess from 2015 | | | | | |
| e Excess from 2016 6,039. | | | | | |

Form 990-PF (2016) FOUNDATION TRUST

Part XV Supplementary Information (control

75-6353107 Page 11

| 3 Grants and Contributions Paid During the Ye | ar or Approved for Future F | Payment | | |
|---|--|-------------------------|----------------------------------|------------------------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | Contribution | Alloulit |
| a Paid during the year | | | | |
| | ļ | | | |
| | | | | |
| SEE ATTACHED SCHEDULE | | | | |
| | | | | 62,000 |
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| | | | | |
| | | | | |
| Total | | | ▶ 3a | 62,000 |
| b Approved for future payment | | | | |
| V0V7 | | | | |
| NONE | | | | |
| | | | | |
| | <u></u> | | | |
| | i | | | |
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| | | | | |
| Total | | | ▶ 3b | 0 orm 990-PF (2016 |

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

| er gross amounts unless otherwise indicated. | | isiness income | (c) | d by section 512, 513, or 514 | (e) |
|--|------------------|----------------|-----------------------|-------------------------------|-------------------|
| | (a) Business | (b) Amount | (C) Exclu- sion | (d) | Related or exempt |
| Program service revenue: | code | Amount | code | Amount | function income |
| | | | | | |
| | | | | | |
| · | 1 1 | | - | | |
| | 1 1 | | | | · ··- |
| | | | | | |
| Fees and contracts from government agencies | | | | | |
| Membership dues and assessments | | | | | |
| nterest on savings and temporary cash | | | 1 | | |
| nvestments | | | 14 | 157. 22,115. | |
| Dividends and interest from securities | | | 14 | 22,115. | |
| let rental income or (loss) from real estate: | | | +-+ | | |
| Debt-financed property | | | +-+ | | |
| Not debt-financed property | | | +-+ | | |
| Net rental income or (loss) from personal | | | 1 1 | | |
| oroperty Other investment income | 211110 | 1,236. | 1-1- | | |
| Gain or (loss) from sales of assets other | 2-1-10 | | 1 | | |
| than inventory | | | 18 | 14,288. | |
| Net income or (loss) from special events | | | 1-1 | | |
| Gross profit or (loss) from sales of inventory | | | | | |
| Other revenue | | | | | |
| a | | | | | |
| b | | | 1 | | |
| C | | | } }- | | |
| d | | | + | | |
| | | | | | |
| e() (1) (1) and (2) | | 1 226 | | 26 E60 1 | |
| eSubtotal. Add columns (b), (d), and (e) | | 1,236 | | 36,560. | |
| Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti | ies to the Accom | plishment of E | xempt | Purposes | 37,79 |
| Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation | ies to the Accom | plishment of E | xempt | Purposes | 37,79 |
| worksheet in line 13 instructions to verify calculation Relationship of Activities e No. Explain below how each activity for which | ies to the Accom | plishment of E | xempt | Purposes | 37,79 |
| rotal. Add line 12, columns (b), (d), and (e) a worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activity Relationship of Activity Relationship of Activity Relationship of Activity | ies to the Accom | plishment of E | xempt | Purposes | 37,79 |
| Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculationart XVI-B Relationship of Activitions Explain below how each activity for which | ies to the Accom | plishment of E | xempt | Purposes | 37,79 |

FOUNDATION TRUST Form 990-PF (2016) 75-6353107 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No 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 X 1a(1) (2) Other assets X 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization X 1b(1) (2) Purchases of assets from a noncharitable exempt organization X 1b(2) Х (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements X 1b(4) (5) Loans or loan guarantees X 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) X Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 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 X No b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this rect, and complete. Declaration of preparer (other than taxpaver) is based on all information of which preparer has any knowledge return with the prepare Sign TRUST OFFICER Here X Yes Signature of office MARINE NATIONAL BANK, TRUSTEE Title Print/Type preparer's name Check [PTIN self- employed Paid P00010573 MARILYN AULT Preparer Firm's name ► AULT & ASSOCIATES, Firm's EIN ► 75-1111383 Use Only

823622 11-23-18

Phone no.

(806)376-1555

Form **990-PF** (2016)

Firm's address ► PO BOX 9294

AMARILLO, TX 79105-9294

WILLIAM O. AND LOUISE H. MULLINS FOUNDATION TRUST #75-6353107 CALENDAR YEAR 2016 SCHEDULE SUPPORTING FORM 990-PF

| PAGE 2, PART II, LINE 2, SAVINGS AND TEMPORARY CASH INVESTMENT | <u>rs:</u> | BOOK VALUE | FAIR MARKET <u>VALUE</u> |
|--|------------|---------------|--------------------------------|
| Cash | \$ | 0 | \$ 0 |
| Invesco/AIM Prime | | 15,595 | 15,595 |
| Total Savings and Temporary Cash Investments | | 15,595 | 15,595 |
| PAGE 2, PART II, LINE 10b, INVESTMENTSCORPORATE STOCK: | | | |
| Liquied Assets Portfolio | _ | 56,126 | 56,126 |
| Invesco Diversified Div Fund Instl | | 105,896 | 110,184 |
| Fidelity Spartan U.S. Eq Idx | | 168,270 | 173,785 |
| T Rowe Price Growth Stock I | | 47,501 | 44,956 |
| Vanguard Growth Index Adm | | 42,143 | 44,814 |
| Federated Strategic Value-In | | 46,258 | 58,497 |
| Northern Small Cap Value Fund | | 15,024 | 25,683 |
| Vanguard Mid Cap Index Adm | | 44,142 | 47,956 |
| Vanguard Small Cap Index Adm | | 66,529 | 73,323 |
| Causeway International Value | ~ | 22,954 | 21,097 |
| Federated International Leaders | | 22,815 | 20,993 |
| Oppenheimer International Growth I | | 22,392 | 22,405 |
| Dodge & Cox Income Fund #147 | | 78,574 | 77,581 |
| AB High Income Advisor | | 9,221 | 9,263 |
| Lord Abbot High Yield I | | 9,221 | 9,233 |
| John Hancock Alternative Asset I Shares | | 59,393 | 56,662 |
| | | 816,459 | 852,559 |
| PAGE 2, PART II, LINE 10c, INVESTMENTSCORPORATE BONDS: | | | |
| Baird Aggregate Bond Inst | | 155,399 | 152,995 |
| Baird Short-term Bond Inst | | 44,222 | 43,890 |
| Federated Total Return Bond - In | | 80,828 | 77,325 |
| | _ | 280,448 | 274,210 |
| Total Investments | \$ | 1,096,907 | \$ 1,126,769 |

WILLIAM O. AND LOUISE H. MULLINS FOUNDATION TRUST #75-6353107 CALENDAR YEAR 2016 SCHEDULE SUPPORTING FORM 990-PF

PAGE 2, PART II, LINE 13--INVESTMENTS--OIL AND GAS INTERESTS:

| Woods Co. Okla1-19 Read Well | \$ 3,024 |
|--|-------------|
| Woods Co Okla1-26 Walker Well | 2,052 |
| Major Co. OklaJellison B-1, Ball 1-A Wells | 1,612 |
| Woods Co. OklaWhipple 1-35 Well | 468 |
| Woods Co Okla1-4 Kerr Well | 419 |
| Wheeler Co. TexRoyalty Interest | 181 |
| Woods Co Okla Vandervelde Well | 113 |
| Woods Co OklaBuckland 1-34 Well | 110 |
| Leflore Co. OklaFite #1 Well | 5 |
| Woods Co OklaChamberlain 2-23 Well | 1 |
| Leflore Co. OklaKerr Est Well | 1 |
| Woods, Co. OklaUrban #2-24 | 1 |
| | |
| Book Value 12/31/16 | 7,987 |
| Less Accumulated Depletion | 7,987 |
| Net Book Value | \$ -0 |
| Fair Market Value | \$ 427 |

WILLIAM O. AND LOUISE H. MULLINS FOUNDATION TRUST #75-6353107 CALENDAR YEAR 2016 SCHEDULE SUPPORTING 990-PF

PAGE 8, PART X, LINE 1--AVERAGE MONTHLY FAIR MARKET VALUE OF ALL ASSETS:

| MARKET VALUE OF ASSETS: | MONTH END MARKET <u>VALUE</u> | STOCKS AND BONDS MONTHLY AVERAGE | CASH MONTHLY <u>Average</u> | OIL & GAS LEASE <u>AVERAGE</u> |
|--------------------------------|-------------------------------------|----------------------------------|-----------------------------------|--------------------------------------|
| AT DECEMBER 31, 2015 | | | | |
| STOCKS & BONDS | \$ 1,095,638 | | | |
| OIL & GAS LEASES | 8,142 | | | \$ 8,142 |
| CASH AND TEMPORARY INVESTMENTS | 54,757 | | | |
| AT JANUARY 31, 2016 | | | | |
| STOCKS & BONDS | 1,068,590 | \$ 1,082,114 | | |
| CASH AND TEMPORARY INVESTMENTS | 54,515 | | \$ 54,636 | |
| AT FEBRUARY 28, 2016 | | | | |
| STOCKS & BONDS | 1,066,492 | 1,067,541 | | |
| CASH AND TEMPORARY INVESTMENTS | 54,411 | | 54,463 | |
| AT MARCH 31, 2016 | | | | |
| STOCKS & BONDS | 1,115,301 | 1,090,897 | | |
| CASH AND TEMPORARY INVESTMENTS | 47,811 | | 51,111 | |
| AT APRIL 30, 2016 | | | | |
| STOCKS & BONDS | 1,124,459 | 1,119,880 | | |
| CASH AND TEMPORARY INVESTMENTS | 47,672 | | 47,742 | |
| AT MAY 31, 2016 | , | | | |
| STOCKS & BONDS | 1,070,209 | 1,097,334 | | |
| CASH AND TEMPORARY INVESTMENTS | 42,434 | | 45,053 | |
| AT JUNE 30, 2016 | | | | |
| STOCKS & BONDS | 1,073,506 | 1,071,858 | | |
| CASH AND TEMPORARY INVESTMENTS | 45,661 | | 44,048 | |
| AT JULY 31, 2016 | | | | |
| STOCKS & BONDS | 1,097,106 | 1,085,306 | | |
| CASH AND TEMPORARY INVESTMENTS | 46,335 | | 45,998 | |
| AT AUGUST 31, 2016 | | | | |
| STOCKS & BONDS | 1,097,179 | 1,097,143 | | |
| CASH AND TEMPORARY INVESTMENTS | 46,128 | | 46,232 | |
| AT SEPTEMBER 30, 2016 | | | | |
| STOCKS & BONDS | 1,096,900 | 1,097,039 | | |
| CASH AND TEMPORARY INVESTMENTS | 47,352 | | 46,740 | |

WILLIAM O. AND LOUISE H. MULLINS FOUNDATION TRUST #75-6353107 CALENDAR YEAR 2016 SCHEDULE SUPPORTING 990-PF

PAGE 8, PART X, LINE 1--AVERAGE MONTHLY FAIR MARKET VALUE OF ALL ASSETS:

| | | | STOCKS | | | | |
|--------------------------------|-------------------|----|------------|---|---------|-----|-------|
| | MONTH | 1 | AND BONDS | (| CASH | OIL | & GAS |
| | END MARKET | | MONTHLY | MC | ONTHLY | LE | ASE |
| MARKET VALUE OF ASSETS: | <u>VALUE</u> | | AVERAGE | AV | ERAGE | AVE | RAGE |
| AT OCTOBER 31, 2016 | - | - | | | | | |
| STOCKS & BONDS | 1,081,078 | | 1,088,989 | | | | |
| CASH AND TEMPORARY INVESTMENTS | 47,378 | | | | 47,365 | | |
| AT NOVEMBER 30, 2016 | | | | | | | |
| STOCKS & BONDS | 1,084,755 | | 1,082,917 | | | | |
| CASH AND TEMPORARY INVESTMENTS | 47,129 | | | | 47,254 | | |
| AT DECEMBER 31, 2016 | | | | | | | |
| STOCKS & BONDS | 1,126,769 | | 1,105,762 | | | | |
| OIL AND GAS LEASES | 427 | | | | 23,778 | \$ | 427 |
| CASH AND TEMPORARY INVESTMENTS | 15,595 | | | | | | |
| | = | \$ | 13,086,779 | \$ | 554,419 | \$ | 8,569 |
| | AVERAGES | \$ | 1,090,565 | <u> \$ </u> | 46,202 | \$ | 4,285 |
| AVERAGE MARKET VAL | .UE ALL ASSETS | \$ | 1,141,051 | | | | |

WILLIAM O. AND LOUISE H. MULLINS FOUNDATION TRUST #75-6353107 CALENDAR YEAR 2016 SCHEDULE SUPPORTING FORM 990-PF

PAGE 11, PART XV, LINE 3a-GRANTS AND CONTRIBUTIONS:

SECTION 501(c)(3) ORGANIZATIONS:

| Amarıllo Botanical Gardens | 1400 Streit Dr, Amarillo, TX 79106 | Unrestricted Operating | ઝ | 2,500 |
|--|---|------------------------------|---|-----------|
| Amarillo College Foundation | 2201 S Washington, Amarillo, TX 79178 | Living Independently through | | |
| | | Education Scholarship Fund | | 2,000 |
| Amarillo Little Theatre | 2019 Civic Circle, Amarillo, Texas 79109 | Unrestricted Operating | | 2,500 |
| Amarillo Zoological Society | PO Box 1469, Amarillo, TX 79105 | Unrestricted Operating | | 3,500 |
| Another Chance House, Inc | 209 S Jackson St, Amarillo, TX 79101 | Unrestricted Operating | | 2,500 |
| Boys & Girls Clubs of Amarillo & Canyon | 1923 S Lincoln St , Amarillo, TX 79109 | Unrestricted Operating | | 5,000 |
| The Bridge Children's Advocacy Center | 804 Quail Creek Drive, Amarillo, TX 79124 | Unrestricted Operating | | 5,000 |
| Buckner Children and Family Services | 700 N Pearl St , Surte 1200, Dallas TX 75201 | Unrestricted Operating | | 5,000 |
| Ceta Canyon Camp & Retreat Center | 37201 FM 1721, Happy, TX 79042 | Unrestricted Operating | | 2,500 |
| Coalition of Health Services | 301 S Polk St., Surte 740, Amarillo, TX 79101 | Unrestricted Operating | | 2,500 |
| College Success Initiative | 2301 NW 14th Ave , Amarillo, TX 79109 | Unrestricted Operating | | 2,500 |
| Don Harrington Discovery Center | 1200 Streit Drive, Amarillo, Texas 79106 | Unrestricted Operating | | 2,500 |
| Greater Southwest Music Festival | 1000 S Polk, Amarillo, TX 79101 | Unrestricted Operating | | 2,500 |
| High Plains Food Bank | 815 Ross, Amarillo, TX 79102 | Unrestricted Operating | | 5,000 |
| Lone Star Ballet | 3218 Hobbs, Amarillo, Texas 79109 | Unrestricted Operating | | 2,500 |
| Opportunity School | 1100 S Harrison, Amarillo, TX 79101 | Unrestricted Operating | | 3,500 |
| Panhandle PBS | P O Box 447, Amarıllo, TX 79178 | Unrestricted Operating | | 2,000 |
| Panhandle Promise Project, Inc | 1601 S Georgia, Amarillo, TX 79102 | Unrestricted Operating | | 5,000 |
| Window on a Wider World | 500 S Buchanan, Amarıllo, TX 79105 | Unrestricted Operating | | 3,500 |
| Total grants and contributions made 2016 | | | € | \$ 62,000 |

Relationship between recipients and managers or contributors:

There were no relationships between recipients and any foundation manager or substantial contributor

وموارية موقوات المرابعة المراب

Foundation status of recipient:

All of the recipients are public charities. None of the recipients were private foundations

The Foundation operates under provisions set forth in the will of William O Mullins.

| FORM 990-PF INTERE | ST ON SAVINO | SS AND TEMPOR | ARY CASH IN | VESTMENTS | STATEMENT 1 |
|---|-----------------|-------------------------------|-----------------------------|---------------------------------|-------------------------------|
| SOURCE | | (A) REVENUE PER BOOK | | (B) VESTMENT COME | (C) ADJUSTED NET INCOME |
| INVESCO PREMIER US (INVESCO/AIM PRIME | GOV'T MONEY | | 38. 19. | 38. 119. | |
| TOTAL TO PART I, LI | NE 3 | 1 | 57. | 157. | |
| FORM 990-PF | DIVIDENDS | AND INTEREST | FROM SECUR | ITIES | STATEMENT 2 |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST MENT INCOM | |
| AB HIGH INCOME ADVISOR BAIRD AGGREGATE | 13. | 0. | 13. | 13 | 3. |
| BOND INST | 5,275. | 303. | 4,972. | 4,972 | 2. |
| BAIRD SHORT-TERM BOND INST CAUSEWAY INTERNATIONAL | 937. | 3. | 934. | 934 | . . |
| VALUE COLUMBIA ACORN Z | 432. | 0. | 432. | 432 | 2. |
| FUND #492 DODGE & COX INCOME | 3,378. | 3,378. | 0. | (|). |
| FUND #147 FEDERATED | 3,461. | 155. | 3,306. | 3,306 | 5. |
| INTERNATIONAL LEADERS | 514. | 0. | 514. | 514 | 1. |
| FEDERATED STRATEGIC VALUE-IN | 2,537. | 1,000. | 1,537. | 1,53 | 7. |
| FEDERATED TOTAL RETURN BOND-INST | 3,805. | 164. | 3,641. | 3,641 | l. |
| FIDELITY SPARTAN US EQ IDX INVESCO | 1,905. | 464. | 1,441. | 1,441 | L • |
| DIVERSIFIED DIV FUND INSTL JOHN HANCOCK | 4,157. | 2,330. | 1,827. | 1,827 | 7. |
| ALTERNATIVE ASSET I SHARES | 607. | 0. | 607. | 607 | 7. |

0.

328.

15.

549.

15.

221.

15.

221.

VALUE FUND

YIELD

LORD ABBETT HIGH

NORTHERN SMALL CAP

3 --

| 533. | 0. | 533. | 533. | |
|---------|--------------|--------------------|---|---|
| | 0. | 533. | 533. | |
| 010 | | | | |
| 010 | | | | |
| | 017 | 0.2 | 0.0 | |
| 910. | 817. | 93. | 93. | |
| 540. | 0. | 540. | 540. | |
| | | | | |
| 622. | . 0. | 622. | 622. | |
| 0.67 | 0 | 0.67 | 0.67 | |
| 80/. | | 80/. | 80/. | |
| 31,057. | 8,942. | 22,115. | 22,115. | |
| | 622. 867. | 622. 0. 867. 0. | 622. 0. 622. 867. 0. 867. | 622. 0. 622. 622. 867. 0. 867. 867. |

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OIL & GAS WORKING INTEREST | 1,236. | 1,236. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 1,236. | 1,236. | |

| ACCOUNTI | NG FEES | S' | TATEMENT 4 |
|------------------------------|-----------------------------------|---|---|
| (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| 2,925. | 0. | | 0. |
| 2,925. | 0. | | 0. |
| | (A) EXPENSES PER BOOKS 2,925. | (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 2,925. 0. | (A) (B) (C) EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME NET INCOME 2,925. 0. |

OTHER INCOME - STATEMENT

FORM 990-PF

| CA | FORM 990-PF | TAX: | ES | | STATEMENT ! | |
|--|------------------------------|-------------|-------------|-----------|----------------------|--|
| 990PF EXCISE TAXES 589. 0. TO FORM 990-PF, PG 1, LN 18 640. 51. FORM 990-PF OTHER EXPENSES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHARITY PER BOOKS MENT INCOME NET INCOME PURPOS LEASE OPERATING EXPENSE 1,821. 1,821. TO FORM 990-PF, PG 1, LN 23 1,821. 1,821. FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKING VALUE SEE ATTACHED SCHEDULE 816,459. 852,5 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKING VALUE SEE ATTACHED SCHEDULE 816,459. 852,5 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKING VALUE DESCRIPTION BOOK VALUE VALUE 280,448. 274,75 | DESCRIPTION | EXPENSES | NET INVEST- | ADJUSTED | CHARITABLE | |
| FORM 990-PF OTHER EXPENSES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITY PER BOOKS MENT INCOME NET INCOME PURPOX LEASE OPERATING EXPENSE 1,821. 1,821. TO FORM 990-PF, PG 1, LN 23 1,821. 1,821. FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED SCHEDULE 816,459. 852,5 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE TOTAL TO FORM 990-PF, PART II, LINE 10B 816,459. 852,5 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI DESCRIPTION BOOK VALUE FAIR MARKI DESCRIPTION BOOK VALUE 70,100 DESCRIPTION BOOK VAL | | | | | 0. | |
| (A) (B) (C) (D) | TO FORM 990-PF, PG 1, LN 18 | 640. | 51 | • | 0. | |
| DESCRIPTION EXPENSES PER BOOKS MENT INCOME NET INCOME PURPOS LEASE OPERATING EXPENSE 1,821. 1,821. TO FORM 990-PF, PG 1, LN 23 1,821. 1,821. FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE TOTAL TO FORM 990-PF, PART II, LINE 10B BI6,459. 852,9 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE FAIR MARKI VALUE FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE DESCRIPTION BOOK VALUE FAIR MARKI VALUE DESCRIPTION BOOK VALUE FAIR MARKI VALUE 280,448. 274,5 | FORM 990-PF | OTHER E | XPENSES | | STATEMENT 6 | |
| TO FORM 990-PF, PG 1, LN 23 1,821. 1,821. FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED SCHEDULE 816,459. 852,9 TOTAL TO FORM 990-PF, PART II, LINE 10B 816,459. 852,9 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED SCHEDULE 280,448. 274,3 | DESCRIPTION | EXPENSES | NET INVEST- | ADJUSTED | CHARITABLE | |
| FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE SEE ATTACHED SCHEDULE 816,459. 852,5 TOTAL TO FORM 990-PF, PART II, LINE 10B 816,459. 852,5 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE 280,448. 274,5 | LEASE OPERATING EXPENSE | 1,821. | 1,821 | • | 0. | |
| DESCRIPTION SEE ATTACHED SCHEDULE TOTAL TO FORM 990-PF, PART II, LINE 10B BOOK VALUE 816,459. 852,9 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE FAIR MARKI VALUE 280,448. 274,7 | TO FORM 990-PF, PG 1, LN 23 | 1,821. | 1,821 | • | 0. | |
| DESCRIPTION SEE ATTACHED SCHEDULE TOTAL TO FORM 990-PF, PART II, LINE 10B BOOK VALUE 816,459. 852,9 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE SEE ATTACHED SCHEDULE 280,448. 274,2 | FORM 990-PF | CORPORAT | E STOCK | | STATEMENT 7 | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B 816,459. 852,9 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED SCHEDULE 280,448. 274,2 | DESCRIPTION | | В | OOK VALUE | FAIR MARKET VALUE | |
| FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED SCHEDULE 280,448. 274,2 | SEE ATTACHED SCHEDULE | | | 816,459. | 852,559. | |
| DESCRIPTION BOOK VALUE VALUE SEE ATTACHED SCHEDULE 280,448. 274,2 | TOTAL TO FORM 990-PF, PART I | I, LINE 10B | | 816,459. | 852,559. | |
| DESCRIPTION BOOK VALUE VALUE SEE ATTACHED SCHEDULE 280,448. 274,2 | FORM 990-PF | CORPORAT | E BONDS | | STATEMENT 8 | |
| | DESCRIPTION | | В | OOK VALUE | FAIR MARKET VALUE | |
| TOTAL TO FORM 990-PF. PART II. LINE 10C 280.448. 274.3 | SEE ATTACHED SCHEDULE | | | 280,448. | 274,210. | |
| 202120 20 20121 200 201 201 201 201 201 | TOTAL TO FORM 990-PF, PART I | I, LINE 10C | | 280,448. | 274,210. | |

| FORM 990-PF | OTHER ASSETS | | STATEMENT 9 |
|--|---------------|-------------|-------------|
| DESCRIPTION | BEGINNING OF | END OF YEAR | FAIR MARKET |
| | YR BOOK VALUE | BOOK VALUE | VALUE |
| ACCRUED INTEREST AND DIVIDENDS ACCRUED CAPITAL GAIN ALLOCATIONS OIL AND GAS LEASES | 465. | 387. | 387. |
| | 29. | 164. | 164. |
| | 1. | 1. | 427. |
| TO FORM 990-PF, PART II, LINE 15 | 495. | 552. | 978. |