

## 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



EXTENDED TO NOVEMBER 15, 20 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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

For	calen	dar year 2016 or tax year beginning		, and ending		
Na	me of	foundation	A Employer identification	n number		
		AND MARGARET ROBERTS FO				
_		L COUNTISS, TRUSTEE	75-6600063	<u> </u>		
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_		O. BOX 9294			806-376-15	
		own, state or province, country, and ZIP or foreign p RILLO, TX 79105–9294	ostal code		C If exemption application is p	pending, check here
$\overline{}$		RILLO, TX 79105-9294  all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s shock here
_u 3	CHECK	Final return	Amended return	inter public charity	D 1 1 OF EIGHT OF GAINZACION	s, check here
<u>`</u>		Address change	Name change		Foreign organizations mechack here and attach contacts.	eeting the 85% test,
H	Check	type of organization: X Section 501(c)(3) ex	<del></del>		E If private foundation sta	
30	_		Other taxable private founda	tion	under section 507(b)(1	
F	air ma	rket value of all assets at end of year   J   Accounti	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
•			her (specify)		under section 507(b)(1	)(B), check here 🕨 🗔
_	<u>\$</u>	1,773,216. (Part I, colu	mn (d) must be on cash b	asis)		T
P	art 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	<del>                                     </del>
	2	Check \( \sum \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
	3	cash investments	277.	277.		STATEMENT 1
	4	Dividends and interest from securities	26,863.	26,863.		STATEMENT 2
	1	Gross rents  Net rental income or (loss)		<del></del>		<del>-</del>
	62	Net gain or (loss) from sale of assets not on line 10	32,109.			
nue	i b	Gross sales price for all assets on line 6a 133,139.	32/100			<u> </u>
Revenue	7	Capital gain net income (from Part IV, line 2)		32,109.		
		Net short-term capital gain				
G	19	Income modifications IVED of Gross sales telepreture E				
NOV	10a					ļ
	"	Less Cost of goods sold				
ŭ.	C	Gross projet of (loss) 2 2011 Other income	70,159.	70,159.	<del></del>	STATEMENT 3
3	12	Total Add Infest through No.	129,408.	129,408.		SIMIEMENI 3
	13	Compensation of officers, directors, trustees, etc	28,807.	20,165.		8,642.
ζŚ	14	Other employee salaries and wages				
<b>(I)</b>	15	Pension plans, employee benefits				
Ses	116-	Legal fees				
oen	b	Accounting fees STMT 4	18,343.	12,840.		0,
Ä	C	Other professional fees		<del></del>		-
ţive	17	Interest	0.50	050		<del>                                     </del>
stra	18	Taxes STMT 5	859. 2,907.	859. 875.		0.
ini	20	Depreciation and depletion Occupancy	2,307.	073.		<del> </del>
Adn	21	Travel, conferences, and meetings				
þ	22	Printing and publications				
9	23	Other expenses STMT 6	5,684.	5,624.		0.
atir	24	Total operating and administrative				
Operating and Administrative Expens		expenses. Add lines 13 through 23	56,600.	40,363.		8,642.
O	25	Contributions, gifts, grants paid	133,000.			133,000.
	26	Total expenses and disbursements.	100 600	40 262		141 (40
_	107	Add lines 24 and 25	189,600.	40,363.		141,642.
	1	Subtract line 26 from line 12:	-60,192.			
	1	Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	00,102.	89,045.		<del>                                     </del>
	1	Adjusted net income (if negative, enter -0-)			N/A	
			<del></del>			F 000 DE (0040)

<u>For</u>	m 99	ED AND MARGARET ROBERTS 00-PF (2016) BILL COUNTISS, TRUSTEE			600063 Page
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	J	Cash - non-interest-bearing	151,231.	199,809.	199,809.
	1	Savings and temporary cash investments	151,451.	133,003.	133,003.
	3	Accounts receivable	}		
		Less: allowance for doubtful accounts ►  Pledges receivable ►			
	"	Less: allowance for doubtful accounts	1		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	١	disqualified persons	,		
	7	Other notes and loans receivable	· · · · · · · · · · · · · · · · · · ·		
	'	Less; allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets	l	Prepaid expenses and deferred charges			
As	ı	Investments - U.S. and state government obligations			
	J	Investments - corporate stock STMT 9	1,246,748.	1,245,312.	1,224,319.
	l	Investments - corporate bonds		,	
	i .	Investments - land, buildings, and equipment basis >30,307.			
		Less accumulated depreciation	30,307.	30,307.	51,300.
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	101,030.	0.	0.
	14	Land, buildings, and equipment: basis ► 14,824.			
		Less accumulated depreciation STMT 8 > 7,384.	8,315.	7,440.	7,440.
	15	Other assets (describe ► STATEMENT 11)	74,598.	69,169.	290,348.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	1,612,229.	1,552,037.	<u>1,773,216.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ë	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ş	١.,	and complete lines 24 through 26 and lines 30 and 31			
Net Assets or Fund Balances	24	Unrestricted			
ala	25	Temporarily restricted			
<u> </u>	26	Permanently restricted  Foundations that do not follow SFAS 117, check here			
Ē		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	-26,806.	-26,806.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	20,000.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	1,639,035.	1,578,843.	
et	30	Total net assets or fund balances	1,612,229.	1,552,037.	
Z	"	Total her about of famo bullings			
	31	Total liabilities and net assets/fund balances	1,612,229.	1,552,037.	
P	art				
_				<del></del>	
		I net assets or fund balances at beginning of year - Part II, column (a), line 3	50		1 612 220
	-	st agree with end-of-year figure reported on prior year's return)			1,612,229. -60,192.
		r amount from Part I, line 27a r increases not included in line 2 (itemize) ►		2	-60,192.
-		lines 1.2 and 3			1 552 037

623511 11-23-16

1,552,037. Form **990-PF** (2016)

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

75-6600063 Page 3

		nd(s) of property sol or common stock, 2			<b>(b)</b>	low acqui - Purchas - Donation	n	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LINCOLN ANNUITY				P	0	3/15/06	05/01/16		
b CAPITAL GAINS	DIVII	DENDS							
<u> </u>									
<u>d</u>			<del></del>		┼				<u> </u>
<u>e                                      </u>	1 40.5				1			<b>"</b>	<u> </u>
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	
a 113,152		<del></del>	<del></del>	101,03	30.			<del>,</del> ,	12,122
19,987		<del></del>					<del></del>		19,987
1									<del></del>
)	<u> </u>								
Complete only for assets show	ing gain in c	column (h) and own	ed by the foundation	п оп 12/31/69				Gains (Col. (h) gain	
(i) F.M.V. as of 12/31/69		j) Adjusted basis		xcess of col. (i)				k), but not less tha Losses (from col. (	
	ļ	as of 12/31/69	over	col. (j), if any					
1	<u> </u>								12,122
)	<del></del>	· · · · · · · · · · · · · · · · · · ·					<del></del>	<del></del>	19,987
<u>;                                    </u>	<del> </del>		<b></b>		$\dashv$				
<u> </u>	<del> </del>								·
)									
		∫ If gain, also	o enter in Part I, line nter -0- in Part I, line	7	] [				20 10
Capital gain net income or (net o	capital loss)	₹ If (loss), er	nter -0- in Part I, line	<del>.</del> 7	가	2		<del></del>	32,109
Net short-term capital gain or (lo			?(5) and (6):		٦١				
If gain, also enter in Part I, line 8	R column (c	.)			- k I				
		·)·			ΥI	<u> </u>		37 / 7	
If (loss), enter -0- in Part I, line 8 Part V Qualification User optional use by domestic private section 4940(d)(2) applies, leave	BUnder So te foundatio this part bla	ection 4940(e ons subject to the se ank.	ction 4940(a) tax or	n net investment ii	ncome.		nt Inco	N/A me	
If (loss), enter -0- in Part I, line & Part V Qualification V or optional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the se "Yes," the foundation does not qu	Under So te foundatio this part bla ection 4942 t alify under s	ection 4940(e) ins subject to the se ink.  tax on the distributal section 4940(e). Do	ction 4940(a) tax or ble amount of any y not complete this p	n net investment ii ear in the base pe art.	riod?	.)	nt Inco	N/A me	Yes X N
If (loss), enter -0- in Part I, line & Part V Qualification I	Under So te foundatio this part bla ection 4942 t alify under s	ection 4940(e) ans subject to the se tank.  tax on the distributa section 4940(e). Do not for each year; see	ction 4940(a) tax or ble amount of any y not complete this pa e the instructions be	n net investment ii ear in the base pe art.	riod?	.)	nt Inco	me	Yes X N
If (loss), enter -0- in Part I, line 8  Part V Qualification or optional use by domestic prival section 4940(d)(2) applies, leave last the foundation liable for the se "Yes," the foundation does not quenter the appropriate amount in (a)  Base period years	Under Set te foundation this part bla action 4942 the alify under second column	ection 4940(e) and subject to the section 4940(e). Do not for each year; section 4940(e).	ble amount of any y not complete this pet the instructions be	n net investment in ear in the base pe art. efore making any e	riod?			me Distril	Yes X N
If (loss), enter -0- in Part I, line 8  Part V Qualification or optional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the se in the foundation does not qualified the appropriate amount in the second years Calendar year (or tax year begins).	Under Set te foundation this part bla action 4942 the alify under second column	ection 4940(e) ans subject to the se tank.  tax on the distributa section 4940(e). Do not for each year; see	ction 4940(a) tax or ble amount of any y not complete this paragraph e the instructions be ) ng distributions	n net investment ii ear in the base pe art.	riod? entries. (c)	.) .table-use	assets	me Distril	Yes X N  (d) Sultion ratio (c))
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If (loss), enter -0- in Part I, line 8 Part V Qualification I or optional use by domestic priva section 4940(d)(2) applies, leave las the foundation liable for the se "Yes," the foundation does not qu Enter the appropriate amount in Base period years Calendar year (or tax year begins 2015 2014 2013 2012	Under Set te foundation this part bla action 4942 the alify under second column	ection 4940(e) and subject to the section 4940(e). Do not for each year; section 4940(e).	ble amount of any y not complete this pet the instructions between the instructions between the complete this pet the instructions between the instructions between the instructions between the complete this pet the instructions between the instruction of the instructi	ear in the base peart.  fore making any e	riod? entries. (c) onchari	itable-use , 263 , 740 , 517 , 893	assets 558. 184. 493.	Distril (col. (b) dn	Yes X N  (d)  oution ratio vided by col. (c))  . 10764 . 06464 . 07989 . 07369
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ED AND MARGARET ROBERTS FOUNDATION

	75 - 66 art VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	00063	uctio	Page 4
_	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.			
ıa	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1.7	81.
•	of Part I, line 27b		<u> </u>	<u> </u>
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		1.7	81.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<del></del>	1.7	81.
6	Credits/Payments:			
-	2016 estimated tax payments and 2015 overpayment credited to 2016			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		5.8	58.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
-	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4.0	77.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax			0.
	ert VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	13		<u> </u>
	distributed by the foundation in connection with the activities			]
c	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:	<u> </u>		
Ī	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	ļ		
e	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	Į.	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 incorporation, or		ļ	ļ
Ĭ	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	1	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	. 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1	
-	By language in the governing instrument, or		ļ	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		l	
	remain in the governing instrument?	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 Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_	1	
	TX	_	ļ	ŀ
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	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	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10	<u> </u>	X
		Form 99	0-PF	(2016)

623531 11-23-16

Yes   No   No   No   No   No   No   No   N
section 512(b)(13)? If "Yes," attach schedule (see instructions)  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  13 If "Yes," attach statement (see instructions)  14 The books are in care of NA  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in live of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  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?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  16 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.  17 Eyes No  18 During the year did the foundation (either directly or indirectly):  19 Engage in the sale or exchange, or leasing of property with a disqualified person?  20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  21 Eyes X No  22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  23 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  24 Eyes X No  25 Eyes X No  26 Dransfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  26 Eyes Dransfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  26 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
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If Yes, attach statement (see instructions)    12
13  X  Website address ► N/A  14 The books are in care of ► AULT & ASSOCIATES, CPAS  Telephone no. ►806-376-1555  Located at ► P. O. BOX 9294, AMARILLO, TX  15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year  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?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ► No  16 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.  18 During the year did the foundation (either directly or indirectly):  19 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Engage in the sale or exchange, or leasing of property with a disqualified person?  13 Engage in the sale or exchange, or leasing of property with a disqualified person?  14 Engage in the sale or exchange, or leasing of property with a disqualified person?  15 Engage in the sale or exchange, or leasing of property with a disqualified person?  16 Engage in the sale or exchange, or leasing of property with a disqualified person?  17 Engage in the sale or exchange, or leasing of property with a disqualified person?  18 Engage in the sale or exchange, or leasing of property with a disqualified person?  19 Engage in the sale or exchange, or leasing of property with a disqualified person?  20 E
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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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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
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for the benefit or use of a disqualified person)?  (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
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.)
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)?  N/A  1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected
before the first day of the tax year beginning in 2016?
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?
If "Yes," list the years , , , , , , , , , , , , , , , , , , ,
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach
statement - see instructions.)  N/A 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.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time
during the year?
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.)  N/A  3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that
had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b X
Form <b>990-PF</b> (2016)

ED AND MARGARET ROBERTS FOUNDATION Form 990-PF (2016) BILL COUNTISS TRUSTEE 75-6600063 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X 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 X No (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense count, other allowances (a) Name and address (If not paid, enter -0-) BILL COUNTISS, ATTORNEY AT LAW TRUSTEE P. O. BOX 9238 AMARILLO, TX 79105 2.00 28,807 0 0.

			1	1
2 Compensation of five highest-paid employees (other than those	included on line 1). If none	, enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	_			
Total number of other employees paid over \$50,000				

Form **990-PF** (2016)

Form **990-PF** (2016)

Total, Add lines 1 through 3

All other program-related investments. See instructions.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
a		1a	1,258,972.
b	Average of monthly cash balances	1b	137,805.
C		1c	392,432.
	Total (add lines 1a, b, and c)	1d	1,789,209.
	Reduction_claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,789,209.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,838.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,762,371.
6_	Minimum investment return Enter 5% of line 5	6	88,119.
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 certai	n
1	Minimum investment return from Part X, line 6	1	88,119.
' 2а	1 701	_	00,113.
Za b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,781.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,338.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,338.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,338.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
·a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	141,642.
b		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a		3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	141,642.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	141,642.
	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	for the section

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(a) (b) (c) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Part XIII U	<b>Indistributed Income</b> (s	ee instructions)			
1 Distributable amount for 2016 from Part XI, Inter 7 2 Linearboteder receme, if any, as of the end of 2018 2 Enter amount for 2015 only 3 Excess distributions carryover, if any, to 2016: 4 Extent fine amount for carryover, if any, to 2016: 5 Excess distributions carryover, if any, to 2016: 5 Excess distributio			(a)	(b)	(c)	(d)
Inter 7						
a Enter amount for 2015 only y Total for prior years:  D. Excess distributions carryover, if any, to 2016: a Excess distributions carryover, if any, to 2016: a From 2011 94,519. b From 2012 51,313. e From 2014 47,460. e From 2015 133,481. Total of lines 3a throughe 4 Qualifying distributions for 2016 from Part XII, line 4: PS 141,642. a Applied to 2015, but not more than line 2a D Applied to Undstributed income of prior years (Relocino required -see instructions) 6 Treated as distributions out of corpus (Election required -see instructions) 6 Treated as distributions amount distributed and tof corpus (Election required -see instructions) 7 Applied to 2015 distributable amount 8 Remaining amount distributed out of corpus (Includin required -see instructions) 8 Co. 9 Co.		mount for 2016 from Part XI,				86,338.
b Total for prior years:  3 Excess distributions carryover, if any, to 2016: a From 2011 94, 619. b From 2012 51, 31.3. e From 2013 84, 601. d From 2014 47, 460. e From 2015 133, 481. f Total of lines 3a through e 411, 474.  Qualifying distributions for 2016 from Part XII, Inne 4: ► S 141, 642. a Applied to 2015, but not more than line 2a Applied to windshibuted income of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Treated as distributions out of corpus (Clear mornal regione in column (a))  5 Excess extending a mount distributed out of corpus (Clear mornal regione in column (a))  5 Excess extending a mount of see in see in column (a) to the column as indicated below: a Corpus Addisines At 4, and 46 subtract line 4 from line 20  C Enter the amount of prior years' undistributed income. Subtract line 4 from line 20  C Enter the amount of prior years' undistributed income for which a notice of deficiency has been instructions e Undistributed income for 2015 Subtract line 4 arroin line 2a. Taxable amount - see inst.  D .  Undistributed income for 2015 Subtract line 4 arroin line 2b. C . Lindistributed income for 2015 Subtract line 4 arroin line 2b. C . Lindistributed income for 2015 Subtract line 4 arroin line 2b. C . C .  Applied to 2017 O. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(VI)(VI) for 4942(2)(3) (Election may be required - see instructions)  D . Excess distributions carryover from 2011 not applied on line 5 or line 7	2 Undistributed inc	ome, if any, as of the end of 2016				
3 Excess distributions carryover, if any, to 2016: a From 2011	a Enter amount t	or 2015 only			0.	
3 Excess distributions carryover, if any, to 2016. a From 2011 94, 619. b From 2012 51, 313. c From 2013 84, 601. d From 2015 47, 460. e From 2015 133, 481. 1 Total of lines 3a through e  4 Oualifying distributions for 2016 from Part XII, line 4: ▶ \$ 141, 642. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaning amount distributed out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaning amount distributed out of corpus (Election required - see instructions)  5 Excess distributions carryover applied to 2016 g final mornal repairs in coloring (in the same amount must be shown in column (iii))  5 Excess distributions carryover applied to 2016 g final mornal repairs in coloring (in the same amount must be shown in column (iii))  5 Excess distributions carryover prior 2011 not applied on line 5 or line 7  94,619.	<b>b</b> Total for prior	years:				
a From 2011				0.		
From 2012   51,313.0     From 2014   47,460.0     From 2015   133,481.1     Total of lines 3a throughe   4     Oualifying distributions for 2016 from     Part XII, line 4: ► \$   141,642.1     Applied to 2015, but not more of prior     years (Election required - see instructions)     Applied to 2015, but not more of prior     years (Election required - see instructions)     Applied to 2016 distributable amount     Remaining amount distributed out of corpus     Exesse distributions carryover applied to 2016 distributable amount     Remaining amount distributed out of corpus     Exesse distributions carryover applied to 2016     Enter the net total of each column as indicated below.     Acquire Ade Insent 3/4. and 4e Subtract line 5     Prior years' undistributed morne. Subtract line 4b from line 2b     Enter the amount of prior years' undistributed morne for which a notice of deliciency has been issued, or on which the section 4942(a) tax has been previously assessed     Asubtract line 6c from line 6b. Txable     amount - see instructions     Undistributed income for 2015. Subtract line 4a from line 2a. Txable amount - see instructions     Undistributed income for 2016. Subtract line 4a from line 2. Txable amount - see instructions     Undistributed income for 2016. Subtract line 4a from line 2a. Txable amount - see instructions     Undistributed income for 2016. Subtract line 4a from line 2a. Txable amount - see instructions     Undistributed income for 2016. Subtract line 4a from line 2a. Txable amount - see instructions     Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1)(1)(1)(1) of 4942(3) (Election may be required - see instructions)     Accord 1	-	, ' ' ''				
E From 2013					į	
d From 2014						
EFROM 2015					Ì	
1 Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, int 4: № \$ 141,642.  a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2016 distributations  c Treated as distributions out of corpus ((Election required - see instructions) 4 Applied to 2016 distributated amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (first amount appear in octorin (fig.)) 5 Excess distributions carryover applied to 2019 (first amount appear in octorin (fig.)) 6 Enter the natural of each column as indicated below: 1 Corpus A following 5 Act, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sisted, 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 instructions e Undistributed morem for 0216. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed morem for 0216. Subtract line 4a from line 2. Taxable amount - see instructions  Undistributed morem for 0216. Subtract line 4a from line 2. Taxable amount - see instructions  Undistributed morem for 0216. Subtract line 4a from line 2. Taxable amount - see instructions  Undistributed morem for 0216. Subtract line 4a from line 2. Taxable amount - see instructions  Undistributed income for 0216. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 0216. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 0216. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 0216. Subtract line 4b from line 2b.  Undistributed income for 0216. Subtract line 4b from						
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Part XII, line 4: ► \$ 141,642.  a Appled to 2015, but not more than line 2a Appled to undershibed encome of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions)  d Appled to 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carpives applied to 2019 (fra a mount appears in column (c)), the same amount must be eithern in column (c)).  Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 5 b Prior years' undistributed income. Subtract line 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 494(2i) 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 instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line			411,4/4.			
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b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 55,304.  Excess distributions carryower applies to 2016 (if an amount appears in column (d), the same amount must be eithoring in a column (d), the same amount must be eithoring in a column (d), the same amount must be eithoring in a column (d), the same amount indicated below: a Corpus Add lines 91, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 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 494(2) jax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e 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)(b) of 942(g)(3). (Election may be required - see instructions)  8. Excess distributions carryover from 2011 not applied on line 5 or line 7  94,619.						
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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 Excess distributions carryover applied to 2019 if an amount appears in ociumn (t), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 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 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(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  94,619.		·				
(Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus  Excess distributions carryver applied to 2016 (if a mount appears in column (d), the same amount must be shown in column (d)  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 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 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(a)3 (Election may be required - see instructions)  Excess distributions carryover from 2011 not applied on line 5 or line 7	• ,	· · · · · · · · · · · · · · · · · · ·		0.		<del></del>
d Applied to 2016 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2019 (if an amount appears in column (i), the same amount must be shown in column (ii), the same amount must be shown in column (ii) and the column (ii) and the column (iii) and the column (iii) and the column (iii) and the column (iiii) and the column (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			0			
e Remaining amount distributed out of corpus  5	•	, , , , , , , , , , , , , , , , , , ,				06 220
5 Excess distributions carryover applied to 2016 (f) an amount appears in column (d), the same amount must be arrived in a property and interest of the same amount must be arrived in a property and interest of the same amount must be arrived in a mount of prior years' undistributed income. Subtract line 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 2. Taxable amount - see instructions  e 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			EE 204			00,330.
(if an amount appears in column (d), the same amount must be shown in column (d))  6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 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 instructions f Undistributed income for 2016. Subtract line 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	- '					
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 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 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions 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  94,619.	(if an amount app	ears in column (d), the same amount				
b Prior years' undistributed income. Subtract line 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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  94,619.						
line 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 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	a Corpus Add lines	3f, 4c, and 4e Subtract line 5	466,778.			
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 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  94,619.	<b>b</b> Prior years' un	distributed 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 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  94,619.	line 4b from lir	e 2b		0.		
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  94,619.	undistributed i deficiency has the section 494	ncome for which a notice of been issued, or on which		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  94,619.	d Subtract line 6	c 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  94,619.	amount - see ii	nstructions		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  94,619.	e Undistributed i	ncome for 2015 Subtract line				
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  94,619.	4a from line 2a	. Taxable amount - see instr.			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  94,619.						
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  94,619.	= =					_
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  94,619.						0.
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  94,619.	-		1			
may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  94,619.	•					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 94,619.						
not applied on line 5 or line 7 94,619.	•		<u> </u>			<del></del>
			04 610			
			94,019.			
		·	272 150			
Subtract lines 7 and 8 from line 6a 372,159.			3/2,133.			
10 Analysis of line 9:						
a Excess from 2012 51,313. b Excess from 2013 84,601.						
c Excess from 2014 47,460. d Excess from 2015 133,481.						
e Excess from 2016 55, 304.						

Form 990-PF (2016)

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

c Any submission deadlines:

Form 990-PF (2016) BILL COUNTISS, TRUSTEE

Part XV Supplementary Information (continued)

75-6600063 Page 11

3 Grants and Contributions Paid During the	Year or Approved for Future F	Payment		
Recipient	If recipient is an individual,	Foundation	Durnoce of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED		,		
				133,000.
				·
	İ			
		l		
Total			<b>▶</b> 3a	133,000.
<b>b</b> Approved for future payment				
NONE				
	İ			
			L	
Total			<u>▶ 3b</u>	0 . rm <b>990-PF</b> (2016)

Enter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		Code		
a			<del> </del>		<del></del>
b			<del>  </del>		
c					
e	I I	<del></del>			· · · · · · · · · · · · · · · · · · ·
f			+-+-		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	277.	
4 Dividends and interest from securities		<del></del>	14	26,863.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal	1				
property					
7 Other investment income	211110	-1,644.	15	71,803.	
8 Gain or (loss) from sales of assets other					
than inventory			14	19,987.	12,122.
9 Net income or (loss) from special events			<del>  </del>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
å			<del> </del>		<del></del>
b	1 1	<del></del>	<del> </del>		<del></del>
<u> </u>			<del> </del>	-	
d			<del>                                     </del>		<del></del>
e		-1,644.	++	118,930.	12,122.
13 Total. Add line 12, columns (b), (d), and (e)	L		<u> </u>	13	
(See worksheet in line 13 instructions to verify calculation	c )			13	123,400.
Part XVI-B Relationship of Activitie	es to the Accom	plishment of E	xempt Pu	irposes	
Line No. Explain below how each activity for which	income is reported in co	lumn (e) of Part XVI-A	\ contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other					
	·				
			· <del></del>		
				<u> </u>	

Form **990-PF** (2016)

623621 11-23-16

Form 990-PF (2		COUNTISS, TRUS			75-66000		age 13	
Part XVII	Information Re Exempt Organ	egarding Transfers To iizations	and Transactions a	nd Relationsh	nips With Noncharit	able		
1 Did the or	ganization directly or indi	rectly engage in any of the follow	ing with any other organization	n described in section	on 501(c) of	Yes	No	
the Code (	other than section 501(c	)(3) organizations) or in section 5	527, relating to political organi	zations?	,,,			
a Transfers	from the reporting found	ation to a noncharitable exempt o	organization of:					
(1) Cash					<u>  1</u>	a(1)	X	
(2) Other assets								
<b>b</b> Other trans	sactions:							
(1) Sales	<u> 1</u>	b(1)	_X_					
(2) Purch	ases of assets from a no	ncharitable exempt organization			<u>_1</u>	b(2)	X	
(3) Renta	d of facilities, equipment,	or other assets			<u>  1</u>	b(3)	X	
(4) Reimi	bursement arrangements	<b>;</b>			<u> 1</u>	b(4)	X	
(5) Loans	s or loan guarantees				<u> 1</u>	b(5)	X	
(6) Perfo	rmance of services or me	embership or fundraising solicitat	ions		<u>  1</u>	b(6)	X	
c Sharing of	f facilities, equipment, ma	uling lists, other assets, or paid ei	mployees			1c	<u> </u>	
		"Yes," complete the following sch	• •		-			
		oundation. If the foundation recei other assets, or services received		e in any transaction	or sharing arrangement, show	v iu		
	(b) Amount involved	(c) Name of noncharitab		(d) Description	of transfers, transactions, and shar	ing arrangeme	ents	
		N/A						
			<del></del>					
				<u> </u>				
				ļ				
<del> </del>				ļ	<del></del>			
			<del></del>		<del></del>			
				ļ				
				<u> </u>				
		tly affiliated with, or related to, on		ations described		v च्रि	] No	
	, ,	r than section 501(c)(3)) or in se	Ction 52/7			Yes LX	□ N0	
b it res, co	omplete the following sch (a) Name of org		(b) Type of organization		c) Description of relationship			
	N/A	ganization	(b) Type of organization		c) Description of relationship			
	N/A			<del></del>				
		<del></del>		<del></del>	<del></del>			
	· <u> </u>			<del></del>	<del></del>			
Under	penalties of perjury, I declare	that I have examined this return, include	ding accompanying schedules and s	statements, and to the b	est of my knowledge	RS discuss	thic	
Sign and be	elief, it is true, correct, and cor	mplete Declaration of preparer (other the	nan taxpayer) is based on all informa	ation of which preparer	return v	with the prepar below (see ins	rer	
Here	Bill C	Quutiss	1/1-15- 2017	•	[ <del></del>	Yes	No	
Sign	ature of officer or trustee	)	Date	Title				
<u> </u>	Print/Type preparer's na	ame Preparer's	signature	Date	Check if PTIN			
		<i>"</i>   <i>Y</i> \/	$\mathcal{O}(\mathcal{O}_{\mathbf{I}})$	11/3/	self- employed			
Paid	MARILYN AU	<u> </u>	Who lutt	7/7	P000	10573	<u> </u>	
Preparer		T & ASSOCIATES	, CPA'S	1	Firm's EIN ► 75-111	1383		
Use Only								
	Firm's address ▶ PO					_ <del>_</del>		
	AM	IARILLO, TX 791	05-9294	<del></del>	Phone no. (806)37			
		<del></del> :			Form	990-PF	(2016)	

## E L AND MARGARET ROBERTS FOUNDATION 75-6600063 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*   MONTHY   MONTHY   MONTHY   MONTHY   A LAND   MONTHY   MO				STOCKS			
MARKET VALUE OF ASSETS*			MONTH	AND BONDS	ANNUITIES	CASH	MINERALS
AT DECEMBER 31, 2015 STOCKS & BONDS \$ 1,211,952 \$ 0 ANNUTIES 83,129 \$ 0 MINERALS AND LAND 443,350 \$ 1 ANUTIES 152,056 \$ 0 STOCKS & BONDS \$ 1,179,200 1,195,576 ANUTITIES 76,663 79,896 CASH AND TEMPORARY INVESTMENTS 101,801 1,174,907 ANNUTIES 76,666 76,835 CASH AND TEMPORARY INVESTMENTS 101,801 1,174,907 ANNUTIES 76,666 76,835 CASH AND TEMPORARY INVESTMENTS 80,615 91,206 ANNUTITIES 76,666 76,835 CASH AND TEMPORARY INVESTMENTS 80,615 91,206 ANNUTITIES 76,666 76,835 CASH AND TEMPORARY INVESTMENTS 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 81,264,400 1,259,912 ANNUTIES 0 41,163 CASH AND TEMPORARY INVESTMENTS 156,192 98,350 ANUTITIES 0 41,163 CASH AND TEMPORARY INVESTMENTS 156,192 98,350 ANUTITIES 0 41,163 CASH AND TEMPORARY INVESTMENTS 156,192 98,350 ANUTITIES 0 1,266,902 CASH AND TEMPORARY INVESTMENTS 164,684 160,438 AT JULY 31, 2016 STOCKS & BONDS \$ 1,269,405 1,266,902 CASH AND TEMPORARY INVESTMENTS 171,527 168,106 AT JULY 31, 2016 STOCKS & BONDS \$ 1,304,405 1,304,007 CASH AND TEMPORARY INVESTMENTS 171,527 168,106 AT AUGUST 31, 2016 STOCKS & BONDS \$ 1,304,405 1,304,007 CASH AND TEMPORARY INVESTMENTS 171,527 168,106 AT GASH AND TEMPORARY INVESTMENTS 171,527 172,038 AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,305,398 1,304,901 CASH AND TEMPORARY INVESTMENTS 181,857 177,203 AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,281,418 1,289,408 CASH AND TEMPORARY INVESTMENTS 181,857 177,203 AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,282,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,707 1,269,998 CASH AND TEMPORARY INVESTMENTS 181,70		E١	ID MARKET	MONTHLY	MONTHLY	MONTHLY	& LAND
STOCKS & BONDS S 1,211,352 S 0  ANNUITIES S3,129 S 0  MIRERALS AND LAND CASH AND TEMPORARY INVESTMENTS T3CASK & BONDS S 1,179,200 1,195,576  ANNUITIES T5CASK & BONDS S 1,170,614 1,174,907 ANNUITIES T5CASK & BONDS S 1,170,614 1,174,907 ANNUITIES T6,666 76,663 T6,663 T6,666 76,635 CASH AND TEMPORARY INVESTMENTS T6,606 76,635 T6,607 76,635 T6,608 776,635 T6,608 776,608 T6,608 776,635 T6,608 776,635 T6,608 776,635 T6,608 776,635 T6,608 776,608 T6,608 776,635 T6,608 776,608 T6,608 776,635 T6,608 776,608 T6,608 776,6	MARKET VALUE OF ASSETS		VALUE	AVERAGE	AVERAGE	<u>AVERAGE</u>	AVERAGE
ANNUITIES							
MINERALS AND LAND  CASH AND TEMPORARY INVESTMENTS  AT JANUARY 31, 2016  STOCKS & BONDS  S 1,179,200  ANNUITIES  T6,663  CASH AND TEMPORARY INVESTMENTS  ANUITIES  T6,663  T79,896  CASH AND TEMPORARY INVESTMENTS  ANUITIES  CASH AND TEMPORARY INVESTMENTS  ANNUITIES  CASH AND TEMPORARY INVESTMENTS  ANNUITIES  ANNUITIES  T6,666  CASH AND TEMPORARY INVESTMENTS  B0,615  CASH AND TEMPORARY INVESTMENTS  ANNUITIES  ANNUITIES  S10,645  S10,64	STOCKS & BONDS	\$	1,211,952	\$ 0			
CASH AND TEMPORARY INVESTMENTS 152,056 \$ 0  AT JANUARY 31, 2016  STOCKS & BONDS \$ 1,179,200 1,195,576  ANNUITIES 76,663 79,896  CASH AND TEMPORARY INVESTMENTS 101,801 1,26,929  AT FEBRUARY 29, 2016  STOCKS & BONDS \$ 1,170,614 1,174,907  ANNUITIES 76,666 76,635  CASH AND TEMPORARY INVESTMENTS 80,615 91,208  AT MARCH 31, 2016  STOCKS & BONDS \$ 1,229,354 1,199,984  ANNUITIES 81,438 79,022  CASH AND TEMPORARY INVESTMENTS 88,954 59,784  AT APRIL 30, 2016  STOCKS & BONDS \$ 1,255,424 1,242,389  ANNUITIES 82,327 81,882  CASH AND TEMPORARY INVESTMENTS 40,509 39,732  AT MAY 31, 2016  STOCKS & BONDS \$ 1,264,400 1,259,912  ANNUITIES 0 41,163  CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 156,192 1,266,902  CASH AND TEMPORARY INVESTMENTS 156,192 1,266,902  CASH AND TEMPORARY INVESTMENTS 156,192 1,266,902  CASH AND TEMPORARY INVESTMENTS 171,527 166,106  STOCKS & BONDS \$ 1,204,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  STOCKS & BONDS \$ 1,303,688 1,266,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 171,527 172,038  AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,901  CASH AND TEMPORARY INVESTMENTS 172,549  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,304,405 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 181,857  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,282,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	ANNUITIES		83,129		\$ 0		
AT JANUARY 31, 2016  STOCKS & BONDS  ANNUITIES  76,663  CASH AND TEMPORARY INVESTMENTS  AT FEBRUARY 29, 2016  STOCKS & BONDS  \$1,179,614  AT FEBRUARY 29, 2016  STOCKS & BONDS  \$1,170,614  AT 1,174,907  ANNUITIES  CASH AND TEMPORARY INVESTMENTS  80,615  AT MARCH 31, 2016  STOCKS & BONDS  \$1,229,354  ANNUITIES  CASH AND TEMPORARY INVESTMENTS  AT APRIL 30, 2016  STOCKS & BONDS  \$1,229,354  ANNUITIES  CASH AND TEMPORARY INVESTMENTS  AT APRIL 30, 2016  STOCKS & BONDS  \$1,255,424  ANNUITIES  AT APRIL 30, 2016  STOCKS & BONDS  \$1,255,424  ANNUITIES  AT APRIL 30, 2016  STOCKS & BONDS  \$1,255,424  ANNUITIES  CASH AND TEMPORARY INVESTMENTS  AT APRIL 30, 2016  STOCKS & BONDS  \$1,264,400  ANNUITIES  CASH AND TEMPORARY INVESTMENTS  ANNUITIES  CASH AND TEMPORARY INVESTMENTS  ANNUITIES  ANNUITIES  CASH AND TEMPORARY INVESTMENTS  AT JULE 30, 2016  STOCKS & BONDS  \$1,264,400  \$1,266,802  CASH AND TEMPORARY INVESTMENTS  AT JULY 31, 2016  STOCKS & BONDS  \$1,303,668  \$1,266,537  CASH AND TEMPORARY INVESTMENTS  AT JULY 31, 2016  STOCKS & BONDS  \$1,304,405  171,527  168,106  AT AUGUST 31, 2016  STOCKS & BONDS  \$1,304,405  172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS  \$1,304,405  177,203  AT SEPTEMBER 30, 2016  STOCKS & BONDS  \$1,281,416  \$1,292,579  1,286,998  CASH AND TEMPORARY INVESTMENTS  AT OCTOBER 31, 2016  STOCKS & BONDS  \$1,292,579  1,286,998  CASH AND TEMPORARY INVESTMENTS  AT DECEMBER 30, 2016  STOCKS & BONDS  \$1,292,579  1,286,998  CASH AND TEMPORARY INVESTMENTS  AT DECEMBER 30, 2016  STOCKS & BONDS  \$1,292,579  1,286,998  CASH AND TEMPORARY INVESTMENTS  AT DECEMBER 31, 2016  STOCKS & BONDS  \$1,292,579  1,286,998  CASH AND TEMPORARY INVESTMENTS  AT DECEMBER 31, 2016  STOCKS & BONDS  \$1,291,699  1,292,119			443,350				\$ 443,350
STOCKS & BONDS \$ 1,179,200 1,195,576 ANNUTICES 76,663 78,896 CASH AND TEMPORARY INVESTMENTS 101,801 126,929  AT FEBRUARY 29, 2016 STOCKS & BONDS \$ 1,170,814 1,174,907 ANNUTICES 76,606 76,635 CASH AND TEMPORARY INVESTMENTS 80,615 91,208 AT MARCH 31, 2016 STOCKS & BONDS \$ 1,229,354 1,199,984 ANNUTICES 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 38,954 59,784 AT APRIL 30, 2016 STOCKS & BONDS \$ 1,255,424 1,242,389 ANNUTICES 82,327 81,882 CASH AND TEMPORARY INVESTMENTS 40,509 39,732 AT MAY 31, 2016 STOCKS & BONDS \$ 1,264,400 1,259,912 ANNUTICES 0 41,163 STOCKS & BONDS \$ 1,264,400 1,259,912 ANNUTICES 0 41,163 CASH AND TEMPORARY INVESTMENTS 156,192 98,350 AT JUNE 30, 2016 STOCKS & BONDS \$ 1,269,405 1,266,902 CASH AND TEMPORARY INVESTMENTS 164,684 AT JULY 31, 2016 STOCKS & BONDS \$ 1,303,668 1,266,537 CASH AND TEMPORARY INVESTMENTS 171,527 168,106 AT JULY 31, 2016 STOCKS & BONDS \$ 1,304,005 1,304,007 CASH AND TEMPORARY INVESTMENTS 172,549 AT AUGUST 31, 2016 STOCKS & BONDS \$ 1,304,005 1,304,007 CASH AND TEMPORARY INVESTMENTS 172,549 AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,304,005 1,304,901 CASH AND TEMPORARY INVESTMENTS 172,549 AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,305,398 1,304,901 CASH AND TEMPORARY INVESTMENTS 181,857 AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,282,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 30, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 30, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016	CASH AND TEMPORARY INVESTMENTS		152,056			\$ 0	
ANNUITIES 76,663 79,896  CASH AND TEMPORARY INVESTMENTS 101,801 126,929  AT FEBRUARY 29, 2016  STOCKS & BONDS \$ 1,170,614 1,174,907  ANNUITIES 76,606 76,635  CASH AND TEMPORARY INVESTMENTS 80,615 91,208  AT MARCH 31, 2016  STOCKS & BONDS \$ 1,229,354 1,199,984  ANNUITIES 81,438 79,022  CASH AND TEMPORARY INVESTMENTS 38,954 59,784  AT APRIL 30, 2016  STOCKS & BONDS \$ 1,255,424 1,242,389  ANNUITIES 82,327 81,882  CASH AND TEMPORARY INVESTMENTS 40,509 39,732  AT MAY 31, 2016  STOCKS & BONDS \$ 1,264,400 1,259,912  ANNUITIES 0 41,163  CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,688 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,688 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT JULY 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 181,857  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 181,857  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 181,072  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,072  AT DCCEMBER 30, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	AT JANUARY 31, 2016						
AT FEBRUARY 29, 2016 STOCKS & BONDS \$ 1,170,814 1,174,907 ANNUITIES 76,606 76,835 CASH AND TEMPORARY INVESTMENTS ANUITIES 81,438 79,022 CASH AND TEMPORARY INVESTMENTS AT MARCH 31, 2016 STOCKS & BONDS \$ 1,229,354 1,199,984 ANNUITIES 81,438 79,022 CASH AND TEMPORARY INVESTMENTS AT APRIL 30, 2016 STOCKS & BONDS \$ 1,255,424 1,242,389 ANNUITIES 82,327 81,882 CASH AND TEMPORARY INVESTMENTS AT APRIL 30, 2016 STOCKS & BONDS \$ 1,264,400 1,259,912 ANNUITIES 0 41,163 CASH AND TEMPORARY INVESTMENTS AT JULE 30, 2016 STOCKS & BONDS \$ 1,269,405 1,266,902 CASH AND TEMPORARY INVESTMENTS AT JULE 30, 2016 STOCKS & BONDS \$ 1,303,668 1,266,902 CASH AND TEMPORARY INVESTMENTS AT JULY 31, 2016 STOCKS & BONDS \$ 1,303,668 1,286,537 CASH AND TEMPORARY INVESTMENTS AT JULY 31, 2016 STOCKS & BONDS \$ 1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS AT ALGUST 31, 2016 STOCKS & BONDS \$ 1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,304,405 1,304,901 CASH AND TEMPORARY INVESTMENTS AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,305,398 1,304,901 CASH AND TEMPORARY INVESTMENTS AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,281,579 1,286,998 CASH AND TEMPORARY INVESTMENTS AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,579 1,286,998 CASH AND TEMPORARY INVESTMENTS AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,579 1,286,998 CASH AND TEMPORARY INVESTMENTS AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,579 1,286,998 CASH AND TEMPORARY INVESTMENTS AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,659 1,292,119	STOCKS & BONDS	\$	1,179,200	1,195,576			
AT FEBRUARY 29, 2016  STOCKS & BONDS  ANNUITIES  CASH AND TEMPORARY INVESTMENTS  ANNUITIES  B. 615  TOCKS & BONDS  TOCKS & BON	ANNUITIES		76,663		79,896		
STOCKS & BONDS \$ 1,170,614 1,174,907 ANNUITIES 76,606 76,635  CASH AND TEMPORARY INVESTMENTS 80,615 91,208  AT MARCH 31, 2016  STOCKS & BONDS \$ 1,229,354 1,199,984 ANNUITIES 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 38,954 79,022  CASH AND TEMPORARY INVESTMENTS 82,327 81,882 CASH AND TEMPORARY INVESTMENTS 40,509 39,732  AT ARRIL 30, 2016  STOCKS & BONDS \$ 1,264,400 1,259,912 ANNUITIES 0 41,163 CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902 CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537 CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT JULY 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS 172,549 AT JUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS 172,549 AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS 172,549 AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,998 1,304,901 CASH AND TEMPORARY INVESTMENTS 161,857 177,203 AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 161,857 177,203 AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,659 1,292,119	CASH AND TEMPORARY INVESTMENTS		101,801			126,929	
ANNUITIES 76,606 76,635  CASH AND TEMPORARY INVESTMENTS 80,615  AT MARCH 31, 2016  STOCKS & BONDS \$ 1,229,354 1,199,984  ANNUITIES 81,438 79,022  CASH AND TEMPORARY INVESTMENTS 38,954  AT APRIL 30, 2016  STOCKS & BONDS \$ 1,255,424 1,242,389  ANNUITIES 82,327 81,882  CASH AND TEMPORARY INVESTMENTS 40,509 39,732  AT MAY 31, 2016  STOCKS & BONDS \$ 1,264,400 1,259,912  ANNUITIES 0 41,163  CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT JULY 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,304,405 1,304,091  CASH AND TEMPORARY INVESTMENTS 172,549 177,203  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,557 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 181,7072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,282,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387	AT FEBRUARY 29, 2016						
AT MARCH 31, 2016 STOCKS & BONDS S 1,229,354 ANNUTIES B 14,338 CASH AND TEMPORARY INVESTMENTS ANNUTIES STOCKS & BONDS S 1,255,424 ANNUTIES STOCKS & BONDS S 1,255,424 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 82,327 ANNUTIES B 94,509 ANNUTIES B 94,509 ANNUTIES B 1,264,400 ANNUTIES B 1,269,405 ANNUTIES	STOCKS & BONDS	\$	1,170,614	1,174,907			
AT MARCH 31, 2016  STOCKS & BONDS  \$ 1,229,354  ANNUTITIES  CASH AND TEMPORARY INVESTMENTS  AT APRIL 30, 2016  STOCKS & BONDS  \$ 1,255,424  ANNUTITIES  CASH AND TEMPORARY INVESTMENTS  AT MAY 31, 2016  STOCKS & BONDS  \$ 1,264,400  STOCKS & BONDS  \$ 1,264,400  1,259,912  ANNUTITIES  CASH AND TEMPORARY INVESTMENTS  AT JULE 30, 2016  STOCKS & BONDS  \$ 1,264,400  1,259,912  ANNUTITIES  CASH AND TEMPORARY INVESTMENTS  AT JULE 30, 2016  STOCKS & BONDS  \$ 1,269,405  CASH AND TEMPORARY INVESTMENTS  AT JULY 31, 2016  STOCKS & BONDS  \$ 1,303,668  1,286,537  CASH AND TEMPORARY INVESTMENTS  AT AUGUST 31, 2016  STOCKS & BONDS  \$ 1,304,405  STOCKS & BONDS  \$ 1,304,405  STOCKS & BONDS  \$ 1,304,405  AT SEPTEMBER 30, 2016  STOCKS & BONDS  \$ 1,305,398  1,304,901  CASH AND TEMPORARY INVESTMENTS  AT SEPTEMBER 30, 2016  STOCKS & BONDS  \$ 1,305,398  1,304,901  CASH AND TEMPORARY INVESTMENTS  AT OCTOBER 31, 2016  STOCKS & BONDS  \$ 1,305,398  1,304,901  CASH AND TEMPORARY INVESTMENTS  AT OCTOBER 31, 2016  STOCKS & BONDS  \$ 1,281,418  1,293,408  CASH AND TEMPORARY INVESTMENTS  AT OCTOBER 31, 2016  STOCKS & BONDS  \$ 1,281,418  1,293,408  CASH AND TEMPORARY INVESTMENTS  AT NOVEMBER 30, 2016  STOCKS & BONDS  \$ 1,292,579  1,286,998  CASH AND TEMPORARY INVESTMENTS  AT DECEMBER 31, 2016  STOCKS & BONDS  \$ 1,292,579  1,286,998  CASH AND TEMPORARY INVESTMENTS  AT DECEMBER 31, 2016  STOCKS & BONDS  \$ 1,291,659  1,292,119	ANNUITIES		76,606		76,635		
STOCKS & BONDS \$ 1,229,354 1,199,984 ANNUITIES 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 38,954 59,784  AT APRIL 30, 2016 STOCKS & BONDS \$ 1,255,424 1,242,389 ANNUITIES 82,327 81,882 CASH AND TEMPORARY INVESTMENTS 40,509 39,732  AT MAY 31, 2016 STOCKS & BONDS \$ 1,264,400 1,259,912 ANNUITIES 0 41,163 CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016 STOCKS & BONDS \$ 1,269,405 1,266,902 CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016 STOCKS & BONDS \$ 1,303,668 1,286,537 CASH AND TEMPORARY INVESTMENTS 171,527 168,106 STOCKS & BONDS \$ 1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS 172,549 172,038 AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,304,405 1,304,091 CASH AND TEMPORARY INVESTMENTS 172,549 172,038 AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,305,398 1,304,901 CASH AND TEMPORARY INVESTMENTS 172,549 177,203 AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,305,398 1,304,901 CASH AND TEMPORARY INVESTMENTS 181,857 177,203 AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 181,857 AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 187,072 184,464 AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,282,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 184,387 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703	CASH AND TEMPORARY INVESTMENTS		80,615			91,208	
ANNUITIES 81,438 79,022 CASH AND TEMPORARY INVESTMENTS 38,954 59,784  AT APRIL 30, 2016 STOCKS & BONDS \$1,255,424 1,242,389 ANNUITIES 82,327 81,882 CASH AND TEMPORARY INVESTMENTS 40,509 39,732  AT MAY 31, 2016 STOCKS & BONDS \$1,264,400 1,259,912 ANNUITIES 0 41,163 CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016 STOCKS & BONDS \$1,269,405 1,266,902 CASH AND TEMPORARY INVESTMENTS 164,684 160,438 AT JULY 31, 2016 STOCKS & BONDS \$1,303,668 1,286,537 CASH AND TEMPORARY INVESTMENTS 171,527 168,106 STOCKS & BONDS \$1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS 172,549 AT AUGUST 31, 2016 STOCKS & BONDS \$1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS 172,549 AT SEPTEMBER 30, 2016 STOCKS & BONDS \$1,305,398 1,304,901 CASH AND TEMPORARY INVESTMENTS 181,857 177,203 AT OCTOBER 31, 2016 STOCKS & BONDS \$1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 181,857 177,203 AT NOVEMBER 30, 2016 STOCKS & BONDS \$1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 187,072 184,464 AT NOVEMBER 30, 2016 STOCKS & BONDS \$1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 187,072 184,464 AT NOVEMBER 30, 2016 STOCKS & BONDS \$1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$1,291,659 1,292,119	AT MARCH 31, 2016						
AT APRIL 30, 2016  STOCKS & BONDS  ANUITIES  AT APRIL 30, 2016  STOCKS & BONDS  ANUITIES  NUITIES  ANUITIES ANUITIES ANUITIES ANUITIES ANUITIES ANUITIES ANUITIES ANUI	STOCKS & BONDS	\$	1,229,354	1,199,984			
AT APRIL 30, 2016  STOCKS & BONDS \$ 1,255,424 1,242,389  ANNUITIES 82,327 81,882  CASH AND TEMPORARY INVESTMENTS 40,509 39,732  AT MAY 31, 2016  STOCKS & BONDS \$ 1,264,400 1,259,912  ANNUITIES 0 41,163  CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 181,7072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,282,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016	ANNUITIES		81,438		79,022		
STOCKS & BONDS \$ 1,255,424 1,242,389  ANNUITIES 82,327 81,882  CASH AND TEMPORARY INVESTMENTS 40,509 39,732  AT MAY 31, 2016  STOCKS & BONDS \$ 1,264,400 1,259,912  ANNUITIES 0 41,163  CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,304,405 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,282,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016	CASH AND TEMPORARY INVESTMENTS		38,954			59,784	
ANNUITIES 82,327 CASH AND TEMPORARY INVESTMENTS 40,509 39,732  AT MAY 31, 2016 STOCKS & BONDS \$ 1,264,400 1,259,912 ANNUITIES 0 41,163 CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016 STOCKS & BONDS \$ 1,269,405 1,266,902 CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016 STOCKS & BONDS \$ 1,303,668 1,286,537 CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016 STOCKS & BONDS \$ 1,304,405 1,304,0037 CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,305,398 1,304,901 CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,659 1,292,119	AT APRIL 30, 2016						
CASH AND TEMPORARY INVESTMENTS 40,509  AT MAY 31, 2016  STOCKS & BONDS \$ 1,264,400 1,259,912  ANNUITIES 0 41,163  CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,282,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	STOCKS & BONDS	\$	1,255,424	1,242,389			
AT MAY 31, 2016  STOCKS & BONDS \$ 1,264,400 1,259,912  ANNUITIES 0 41,163  CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	ANNUITIES		82,327		81,882		
STOCKS & BONDS \$ 1,264,400 1,259,912 ANNUITIES 0 41,163 CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016 STOCKS & BONDS \$ 1,269,405 1,266,902 CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016 STOCKS & BONDS \$ 1,303,668 1,286,537 CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016 STOCKS & BONDS \$ 1,304,405 1,304,037 CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,305,398 1,304,901 CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,281,418 1,293,408 CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,659 1,292,119	CASH AND TEMPORARY INVESTMENTS		40,509			39,732	
ANNUITIES 0 41,163  CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016	AT MAY 31, 2016						
CASH AND TEMPORARY INVESTMENTS 156,192 98,350  AT JUNE 30, 2016  STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	STOCKS & BONDS	\$	1,264,400	1,259,912			
AT JUNE 30, 2016  STOCKS & BONDS  CASH AND TEMPORARY INVESTMENTS  AT JULY 31, 2016  STOCKS & BONDS  CASH AND TEMPORARY INVESTMENTS  T14,527  AT AUGUST 31, 2016  STOCKS & BONDS  S 1,303,668  1,286,537  CASH AND TEMPORARY INVESTMENTS  AT AUGUST 31, 2016  STOCKS & BONDS  CASH AND TEMPORARY INVESTMENTS  T172,549  T172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS  S 1,305,398  T,304,901  CASH AND TEMPORARY INVESTMENTS  T181,857  T177,203  AT OCTOBER 31, 2016  STOCKS & BONDS  CASH AND TEMPORARY INVESTMENTS  T181,857  T177,203  AT OCTOBER 31, 2016  STOCKS & BONDS  S 1,281,418  T,293,408  CASH AND TEMPORARY INVESTMENTS  T187,072  T184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS  S 1,292,579  T,286,998  CASH AND TEMPORARY INVESTMENTS  T181,703  T184,387  AT DECEMBER 31, 2016  STOCKS & BONDS  S 1,291,659  T,292,119	ANNUITIES		0		41,163		
STOCKS & BONDS \$ 1,269,405 1,266,902  CASH AND TEMPORARY INVESTMENTS 164,684 160,438  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	CASH AND TEMPORARY INVESTMENTS		156,192			98,350	
CASH AND TEMPORARY INVESTMENTS 164,684  AT JULY 31, 2016  STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	AT JUNE 30, 2016						
AT JULY 31, 2016 STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS AT AUGUST 31, 2016 STOCKS & BONDS \$ 1,304,405 AT SEPTEMBER 30, 2016 STOCKS & BONDS \$ 1,305,398 CASH AND TEMPORARY INVESTMENTS AT OCTOBER 31, 2016 STOCKS & BONDS \$ 1,281,418 CASH AND TEMPORARY INVESTMENTS AT OCTOBER 30, 2016 STOCKS & BONDS \$ 1,281,418 CASH AND TEMPORARY INVESTMENTS AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,281,418 AT NOVEMBER 30, 2016 STOCKS & BONDS \$ 1,292,579 1,286,998 CASH AND TEMPORARY INVESTMENTS 181,703 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,659 1,292,119	STOCKS & BONDS	\$	1,269,405	1,266,902			
STOCKS & BONDS \$ 1,303,668 1,286,537  CASH AND TEMPORARY INVESTMENTS 171,527 168,106  AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2018  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	CASH AND TEMPORARY INVESTMENTS		164,684			160,438	
CASH AND TEMPORARY INVESTMENTS AT AUGUST 31, 2016 STOCKS & BONDS	AT JULY 31, 2016						
AT AUGUST 31, 2016  STOCKS & BONDS \$ 1,304,405 1,304,037  CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	STOCKS & BONDS	\$	1,303,668	1,286,537			
\$ 1,304,405	CASH AND TEMPORARY INVESTMENTS		171,527			168,106	
CASH AND TEMPORARY INVESTMENTS 172,549 172,038  AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	AT AUGUST 31, 2016						
AT SEPTEMBER 30, 2016  STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	STOCKS & BONDS	\$	1,304,405	1,304,037			
STOCKS & BONDS \$ 1,305,398 1,304,901  CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119			172,549			172,038	
CASH AND TEMPORARY INVESTMENTS 181,857 177,203  AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	AT SEPTEMBER 30, 2016						
AT OCTOBER 31, 2016  STOCKS & BONDS \$ 1,281,418 1,293,408  CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	STOCKS & BONDS	\$	1,305,398	1,304,901			
STOCKS & BONDS       \$ 1,281,418       1,293,408         CASH AND TEMPORARY INVESTMENTS       187,072       184,464         AT NOVEMBER 30, 2016       \$ 1,292,579       1,286,998         CASH AND TEMPORARY INVESTMENTS       181,703       184,387         AT DECEMBER 31, 2016       \$ 1,291,659       1,292,119	CASH AND TEMPORARY INVESTMENTS		181,857			177,203	
CASH AND TEMPORARY INVESTMENTS 187,072 184,464  AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	AT OCTOBER 31, 2016						
AT NOVEMBER 30, 2016  STOCKS & BONDS \$ 1,292,579 1,286,998  CASH AND TEMPORARY INVESTMENTS 181,703 184,387  AT DECEMBER 31, 2016  STOCKS & BONDS \$ 1,291,659 1,292,119	STOCKS & BONDS	\$	1,281,418	1,293,408			
STOCKS & BONDS       \$ 1,292,579       1,286,998         CASH AND TEMPORARY INVESTMENTS       181,703       184,387         AT DECEMBER 31, 2016       \$ 1,291,659       1,292,119	CASH AND TEMPORARY INVESTMENTS		187,072			184,464	
CASH AND TEMPORARY INVESTMENTS 181,703 184,387 AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,659 1,292,119	AT NOVEMBER 30, 2016						
AT DECEMBER 31, 2016 STOCKS & BONDS \$ 1,291,659 1,292,119	STOCKS & BONDS	\$	1,292,579	1,286,998			
STOCKS & BONDS \$ 1,291,659 1,292,119	CASH AND TEMPORARY INVESTMENTS		181,703			184,387	
MINERALS AND LAND 281,748 281,748		\$		1,292,119			
	MINERALS AND LAND		281,748				281,748

## E L. AND MARGARET ROBERTS FOUNDATION 75-6600063 CALENDAR YEAR 2016 SCHEDULE SUPPORTING 990-PF

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

		STOCKS			
	MONTH	AND BONDS	ANNUITIES	CASH	MINERALS
	END MARKET	MONTHLY	MONTHLY	MONTHLY	& LAND
MARKET VALUE OF ASSETS	VALUE	AVERAGE	<u>AVERAGE</u>	AVERAGE	<u>AVERAGE</u>
CASH AND TEMPORARY INVESTMENTS	200,340			191,021	
	-	\$ 15,107,669	\$ 358,598	\$ 1,653,660	\$ 725,099
Averages for year	=	\$ 1,258,972	\$ 29,883	\$ 137,805	\$ 362,549
Average for year - all asset types	-	\$ 1,789,210			

## ED AND MARGARET ROBERTS FOUNDATION CALENDAR YEAR 2016 SCHEDULE SUPPORTING FORM 990-PF

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

## GRANTS TO SECTION 501(C)(3) ORGANIZATIONS:

Amarillo All American Soap Box Derby Amarillo College Foundation The Children's Home ARTsmart ARTsmart Fellowship of Christian Athletes Golden Spread Council of Boy Scouts International Folk Art Alliance, Inc Santa Fe Mountain Center SMU Dedman School of Law	3614 S Mirror, Amarillo, TX 79118 P O Box 447, Amarillo, TX 79178 3400 South Bowie Street, Amarillo, TX 79109 102 E Water St , Santa Fe, NM 87501 102 E Water St , Santa Fe, NM 87501 5111 Canyon Dr , Amarillo, TX 79110 401 Tascosa Road, Amarillo, TX 79124 P O Box 2087, Santa Fe, NM, 87504 P O Box 449, Tesuque, NM 87574 P O Box 750116, Dallas, TX 75275-0116	General operating expenses matching grant Disability services program Transitional Living Concepts Cottage Prog Visual art projects materials and mentors Scholarships for students in the visual arts programs Panhandle FCA Victory Banquet 2016 Friends of Scouting awards / projects Support for scholarship fund General operating expenses Scholarships for second or third year students	₩	5,000 2,500 10,000 5,000 5,000 10,000 25,000
Texas Tech Univ Health Sciences Center	1400 Coulter, Amarillo, IX /9116	Laura W Bush Institute for Women's Health		2,500
WTA&M University Foundation	WTAMU Box 60969, Canyon, TX 79016	Support for nursing scholarships	•	48,000

Total contributions for 2016

\$ 133,000

# Relationship between recipients and managers or contributors:

All contribution recipients are qualified 501 (c)(3) charitable entities or governmental organizations. There were no relationships between recipients and any foundation manager or substantial contributor

## Foundation status of recipients:

All of the recipients are qualified public charities or governmental entities. None of the recipients are private foundations

FORM 990-PF INTE	REST ON SAVING	GS AND T	EMPORA	RY C	CASH	IN	/ESTMENTS	SI	ATEMENT	1
SOURCE		RE	(A) VENUE BOOKS	ENUE NET		IN	(B) INVESTMENT INCOME		(C) ADJUSTED IET INCOME	E
AMARILLO NATIONAL	BANK #822566		27	77.			277.			
TOTAL TO PART I,	LINE 3		27	77.			277.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	1 SEC	UR	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	REV	(A) /ENUE BOOF		(B) NET INVES MENT INCO		(C) ADJUSTE NET INCO	
MERRILL LYNCH # 502-10363	46,850.	19,	987.	2	26,86	53.	26,86	3.		
TO PART I, LINE 4	46,850.	19,	987.	2	26,86	53.	26,86	3.		_
FORM 990-PF		OTHER	INCOM	ΙE				SI	ATEMENT	3
DESCRIPTION			REV	A) ENUE BOOK			(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCOM	
OIL & GAS WORKING SEVERENCE TAXES - LEASE OPERATING E: OIL & GAS ROYALTI: PERMIAN NET ROYALT SABINE NET ROYALT SEVERANCE TAXES MARKETING AD VALOREM TAXES PERMIAN DEPLETION SABINE DEPLETION	WI XPENSE ES TIES IES			80, -2, -4, -2,	323. -24. 943. 780. 938. 743. 072. 370. 678. 153.		323 -24 -1,943 80,780 938 2,743 -2,072 -4,370 -2,678 -1,153 -2,385	•		
TOTAL TO FORM 990	-PF, PART I, 1	LINE 11		70,	159		70,159	•		
		;						_ =		

STATEMENT

DESCRIPTION	FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
TO FORM 990-PF, PG 1, LN 16B 18,343. 12,840. 0.  FORM 990-PF TAXES STATEMENT 5  (A) (B) (C) (D) (CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  PROPERTY TAXES 859. 859. 0.  TO FORM 990-PF, PG 1, LN 18 859. 859. 0.  FORM 990-PF OTHER EXPENSES STATEMENT 6  (A) (B) (C) (D) (D) (D) (D) (D) (CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES NET INVESTADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  DUES 45. 0. (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	DESCRIPTION	<b>EXPENSES</b>	NET INVEST-	ADJUSTED	CHARITABLE	
TAXES	ACCOUNTING	18,343.	12,840.		0.	
Ca	TO FORM 990-PF, PG 1, LN 16B	18,343. 12,840.			0.	
DESCRIPTION	FORM 990-PF	TAX	ES	STATEMENT 5		
TO FORM 990-PF, PG 1, LN 18 859. 859. 0.  FORM 990-PF OTHER EXPENSES STATEMENT (C)  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  DUES 45. 0. 0.  INSURANCE 94. 94. 0.  PROPERTY MAINTENANCE 530. 530. 0.  MISCELLANEOUS 15. 0. 0.  ANNUITY EXPENSE 5,000. 5,000. 0.	DESCRIPTION	<b>EXPENSES</b>	NET INVEST-	ADJUSTED	CHARITABLE	
Ca	PROPERTY TAXES	859.	859.		0.	
(A)         (B)         (C)         (D)           EXPENSES         NET INVEST-         ADJUSTED         CHARITABLE           DUES         45.         0.         PURPOSES           INSURANCE         94.         94.         0.           PROPERTY MAINTENANCE         530.         530.         0.           MISCELLANEOUS         15.         0.         0.           ANNUITY EXPENSE         5,000.         5,000.         0.	TO FORM 990-PF, PG 1, LN 18	859.	859.		0.	
DESCRIPTION  EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  DUES  INSURANCE 94. 94. 0.  PROPERTY MAINTENANCE 530. 530. 0.  MISCELLANEOUS 15. 0. 0.  ANNUITY EXPENSE 5,000. 5,000. 0.	FORM 990-PF	OTHER E	XPENSES	STATEMENT		
INSURANCE       94.       94.       0.         PROPERTY MAINTENANCE       530.       530.       0.         MISCELLANEOUS       15.       0.       0.         ANNUITY EXPENSE       5,000.       5,000.       0.	DESCRIPTION	<b>EXPENSES</b>	NET INVEST-	ADJUSTED	CHARITABLE	
TO FORM 990-PF, PG 1, LN 23 5,684. 5,624. 0.	INSURANCE PROPERTY MAINTENANCE MISCELLANEOUS	94. 530. 15.	94. 530. 0.	-	0. 0. 0. 0.	
	TO FORM 990-PF, PG 1, LN 23	5,684.	5,624.		0.	

FOOTNOTES

FORM 990-PF DEPRECIATION OF	ASSETS NO	T HELD FOR	INV	ESTMENT	STATEMENT	8
DESCRIPTION OT	COST OR THER BASIS	ACCUMULAT DEPRECIAT		BOOK VALUE	FAIR MARKET VALUE	
FENCE - LAND HELD FOR INVESTMENT	14,824.	7,3	884.	7,440	. 7,4	40.
TO 990-PF, PART II, LN 14	14,824.	7,3	884.	7,440	7,4	40.
FORM 990-PF	CORPORA	TE STOCK			STATEMENT	9
DESCRIPTION			ВС	OOK VALUE	FAIR MARKE' VALUE	r
EQUITY SECURITIES				1,245,312.	1,224,3	19.
TOTAL TO FORM 990-PF, PART II	, LINE 10B			1,245,312.	1,224,3	19.
FORM 990-PF	OTHER IN	VESTMENTS			STATEMENT	10
DESCRIPTION		ALUATION METHOD	ВС	OOK VALUE	FAIR MARKE' VALUE	r
RESIDUALS IN LIFE ANNUITIES		COST		0.		0.
TOTAL TO FORM 990-PF, PART II	, LINE 13			0.		0.
FORM 990-PF	OTHER	ASSETS	<del></del>		STATEMENT	11
DESCRIPTION		NNING OF OK VALUE		OF YEAR	FAIR MARKE	r
OIL AND GAS MINERAL INTERESTS PERMIAN BASIN ROYALTY TRUST SABINE ROYALTY TRUST	}	31,488. 17,160. 25,124.		31,488. 15,109. 22,041.	223,008. 17,422. 49,918.	
OKLAHOMA INCOME TAX REFUND RECEIVABLE		826.		531.		0.
TO FORM 990-PF, PART II, LINE	15	74,598.		69,169.	290,348.	