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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052
2016
Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2016 or tax year beginning 06/01, 2016, and ending 05/31, 2017

Name of foundation
WILMA DONOHUE MOLEEN FOUNDATION XXXXX7003
Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0117
City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

A Employer identification number
74-6409404
B Telephone number (see instructions)
800-496-2583

G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change
H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **9,872,044.**
J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	161,616.	160,526.		STMT 1
	5a Gross rents	NONE	NONE	NONE	
	b Net rental income or (loss)	NONE			
	6a Net gain or (loss) from sale of assets not on line 10	10,632.			
	b Gross sales price for all assets on line 6a	1,599,771.			
	7 Capital gain net income (from Part IV, line 2)		10,632.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	762,227.	758,632.		STMT 2	
12 Total. Add lines 1 through 11	934,475.	929,790.	NONE		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	97,500.	58,500.		39,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,132.	2,172.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	110,893.	110,893.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	226,525.	171,565.	NONE	39,000.
	25 Contributions, gifts, grants paid	620,000.			620,000.
26 Total expenses and disbursements. Add lines 24 and 25	846,525.	171,565.	NONE	659,000.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	87,950.				
b Net investment income (if negative, enter -0-)		758,225.			
c Adjusted net income (if negative, enter -0-)			NONE		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		3,953.	3,953.
	2	Savings and temporary cash investments	286,728.	410,057.	410,057.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 5	3,701,209.	3,619,521.	4,300,087.
	c	Investments - corporate bonds (attach schedule) . STMT 9	2,006,513.	2,228,651.	2,250,008.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	73,985.			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 10	850,324.	709,779.	708,756.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶) STMT 11)	63.	74,048.	2,199,183.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,918,822.	7,046,009.	9,872,044.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	6,918,822.	7,046,009.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	6,918,822.	7,046,009.		
31	Total liabilities and net assets/fund balances (see instructions)	6,918,822.	7,046,009.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 6,918,822.
2	Enter amount from Part I, line 27a	2 87,950.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF CHARITABLE DISTRIBUTIONS	3 40,000.
4	Add lines 1, 2, and 3	4 7,046,772.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5 763.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 7,046,009.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1 a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 1,599,771.		1,589,139.	10,632.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			10,632.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	10,632.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3			

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	679,596.	12,657,595.	0.053691
2014	376,730.	14,776,405.	0.025495
2013	194,559.	8,496,635.	0.022898
2012	130,803.	3,201,465.	0.040857
2011	92,787.	2,688,326.	0.034515

2 Total of line 1, column (d)	2	0.177456
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.035491
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,591,359.
5 Multiply line 4 by line 3.	5	340,407.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,582.
7 Add lines 5 and 6.	7	347,989.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	659,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)	
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 7,582.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 NONE
3 Add lines 1 and 2	3 7,582.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 7,582.
6 Credits/Payments	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 24,704.
b Exempt foreign organizations - tax withheld at source	6b NONE
c Tax paid with application for extension of time to file (Form 8868)	6c 1,000.
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 25,704.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 18,122.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 18,122. Refunded <input type="checkbox"/> 11	11

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JP MORGAN CHASE BANK, N.A. Telephone no. (800) 496-2583
Located at 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

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?
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)?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST, MC; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	97,500	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,949,010.
b	Average of monthly cash balances	1b	638,015.
c	Fair market value of all other assets (see instructions).	1c	2,150,395.
d	Total (add lines 1a, b, and c)	1d	9,737,420.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,737,420.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,061.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,591,359.
6	Minimum investment return. Enter 5% of line 5	6	479,568.

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

1	Minimum investment return from Part X, line 6	1	479,568.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,582.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	471,986.
4	Recoveries of amounts treated as qualifying distributions	4	40,000.
5	Add lines 3 and 4	5	511,986.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	511,986.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	659,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	659,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	7,582.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	651,418.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				511,986.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			579,739.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>659,000.</u>				
a Applied to 2015, but not more than line 2a			579,739.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				79,261.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE	
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.				432,725.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a through 3c with various sub-questions regarding net income, distributions, and alternative tests.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 19</p>				620,000.
Total				▶ 3a 620,000.
<p>b Approved for future payment</p>				
Total				▶ 3b

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	25,570.	25,570.
NONDIVIDEND DISTRIBUTIONS	1,090.	
DOMESTIC DIVIDENDS	52,080.	52,080.
CORPORATE INTEREST	2,235.	2,235.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	3,491.	3,491.
NONQUALIFIED FOREIGN DIVIDENDS	1,235.	1,235.
NONQUALIFIED DOMESTIC DIVIDENDS	75,915.	75,915.
TOTAL	161,616.	160,526.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	757,727.	757,727.
TAX REFUND	3,595.	
WORKING INTEREST INCOME	900.	900.
OTHER MISC INCOME	5.	5.
TOTALS	762,227.	758,632.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX PAID	16,000.	
FOREIGN TAX WITHHELD	2,172.	2,172.
FEDERAL TAX PAYMENT - PRIOR YE	-40.	
TOTALS	18,132.	2,172.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MINERAL INT-PRODUCTION TAX	60,097.	60,097.
MINERAL INT-AD VALOREM TAX	43.	43.
ROYALTY-OTHER EXPENSES	21,064.	21,064.
FARM-INSURANCE	332.	332.
FARM-OTHER EXPENSES	156.	156.
MINERAL INTERESTS-STATE TAXES	27,247.	27,247.
REAL ESTATE TAX-NONRENTAL PROP	1,954.	1,954.
TOTALS	110,893.	110,893.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00287Y109 ABBVIE INC	189.	462.
02209S103 ALTRIA GROUP INC	2,275.	3,998.
03076C106 AMERIPRISE FINANCIAL	494.	1,087.
09247X101 BLACKROCK INC	3,526.	6,139.
12572Q105 CME GROUP INC	2,596.	5,395.
14040H105 CAPITAL ONE FINANCIA	2,608.	2,538.
14042Y601 CAPITAL GR NON US EQ	220,937.	242,676.
17243V102 CINEMARK HOLDINGS IN	532.	1,187.
20030N101 COMCAST CORP-CLASS A	1,408.	2,501.
20825C104 CONOCOPHILLIPS	5,565.	5,586.
30231G102 EXXON MOBIL CORP	5,396.	4,911.
31620M106 FIDELITY NATIONAL IN	1,115.	2,490.
40414L109 HCP INC	1,198.	1,160.
46637K513 JPM GBL RES ENH IND	423,210.	496,518.
4812A1654 JPM TAX AWARE EQ FD	317,730.	392,999.
55261F104 M & T BANK CORP	1,059.	2,347.
55273E822 MFS INTL VALUE-I	61,540.	79,933.
58933Y105 MERCK & CO. INC.	3,128.	5,534.
59156R108 METLIFE INC	4,312.	4,806.
60871R209 MOLSON COORS BREWING	2,119.	2,180.
64122Q309 NEUBERGER BER MU/C O	60,720.	81,479.
65339F101 NEXTERA ENERGY INC	896.	2,404.
65473P105 NISOURCE INC	782.	1,747.
88579Y101 3M CO	1,052.	2,658.
G1151C101 ACCENTURE PLC-CL A	751.	1,618.
H1467J104 CHUBB LTD	1,784.	2,434.
26138E109 DR PEPPER SNAPPLE GR	2,288.	2,599.
002824100 ABBOTT LABORATORIES	2,295.	2,283.
015271109 ALEXANDRIA REAL ESTA	370.	700.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
032654105 ANALOG DEVICES INC	1,924.	3,688.
037833100 APPLE INC	3,616.	7,027.
363576109 ARTHUR J GALLAGHER &	1,107.	1,759.
053015103 AUTOMATIC DATA PROCE	678.	1,638.
053484101 AVALONBAY COMMUNITIE	1,792.	2,486.
060505104 BANK OF AMERICA CORP	5,522.	8,000.
054937107 BB&T CORP	2,519.	3,624.
075887109 BECTON DICKINSON AND	1,105.	2,838.
086516101 BEST BUY CO INC	1,248.	1,900.
101121101 BOSTON PROPERTIES IN	1,067.	1,092.
110122108 BRISTOL-MYERS SQUIBB	1,956.	2,374.
115233579 BROWN ADV JAPAN ALPH	72,631.	75,430.
166764100 CHEVRON CORP	6,513.	7,244.
172062101 CINCINNATI FINANCIAL	393.	1,191.
125896100 CMS ENERGY CORP	709.	2,418.
191216100 COCA-COLA CO/THE	958.	1,501.
229899109 CULLEN/FROST BANKERS	957.	1,742.
254709108 DISCOVER FINANCIAL S	1,923.	1,878.
260003108 DOVER CORP	1,864.	2,146.
233331107 DTE ENERGY COMPANY	403.	657.
263534109 DU PONT (E.I.) DE NE	1,258.	2,210.
281020107 EDISON INTERNATIONAL	1,518.	2,692.
532457108 ELI LILLY & CO	2,173.	2,148.
369550108 GENERAL DYNAMICS COR	2,898.	4,268.
369604103 GENERAL ELECTRIC CO	2,204.	2,026.
372460105 GENUINE PARTS CO	2,152.	3,056.
375558103 GILEAD SCIENCES INC	1,367.	1,038.
416649309 HARTFORD CAPITAL APP	129,390.	112,287.
416515104 HARTFORD FINANCIAL S	2,454.	4,445.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
437076102 HOME DEPOT INC	1,429.	5,219.
438516106 HONEYWELL INTERNATIO	1,130.	4,256.
452308109 ILLINOIS TOOL WORKS	1,982.	4,378.
459506101 INTL FLAVORS & FRAGR	670.	827.
464287507 ISHARES CORE S&P MID	108,929.	152,929.
464287465 ISHARES MSCI EAFE IN	571,265.	621,294.
478160104 JOHNSON & JOHNSON	4,097.	7,567.
494368103 KIMBERLY-CLARK CORP	1,876.	2,205.
-482480100 KLA-TENCOR CORP	1,056.	2,912.
501797104 L BRANDS INC	1,039.	1,548.
580135101 MCDONALD'S CORP	847.	905.
594918104 MICROSOFT CORP	2,356.	5,797.
609207105 MONDELEZ INTERNATION	1,758.	2,795.
655844108 NORFOLK SOUTHERN COR	1,477.	2,357.
665859104 NORTHERN TRUST CORP	1,595.	2,798.
413838723 OAKMARK INTERNATIONAL	88,889.	89,175.
674599105 OCCIDENTAL PETROLEUM	7,000.	5,716.
713448108 PEPSICO INC	1,802.	2,104.
717081103 PFIZER INC	2,625.	5,191.
718172109 PHILIP MORRIS INTERN	740.	1,917.
693475105 PNC FINANCIAL SERVIC	3,966.	6,885.
693506107 PPG INDUSTRIES INC	1,515.	2,765.
74005P104 PRAXAIR INC	1,729.	1,984.
742718109 PROCTER & GAMBLE CO/	546.	793.
743315103 PROGRESSIVE CORP	346.	594.
744320102 PRUDENTIAL FINANCIAL	1,405.	2,936.
747525103 QUALCOMM INC	2,215.	2,004.
760759100 REPUBLIC SERVICES IN	2,680.	4,007.
761713106 REYNOLDS AMERICAN IN	984.	1,345.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
749685103 RPM INTERNATIONAL IN	1,423.	1,573.
78409V104 S&P GLOBAL INC	307.	857.
806857108 SCHLUMBERGER LTD	2,994.	2,714.
828806109 SIMON PROPERTY GROUP	2,560.	2,468.
833034101 SNAP-ON INC	154.	647.
78462F103 SPDR S&P 500 ETF TRU	1,156,499.	1,424,496.
854502101 STANLEY BLACK & DECK	1,529.	2,065.
77956H435 T ROWE PR OVERSEAS S	223,227.	247,758.
74144T108 T ROWE PRICE GROUP I	1,654.	2,536.
882508104 TEXAS INSTRUMENTS IN	2,240.	4,702.
500754106 THE KRAFT HEINZ CO	1,834.	2,213.
886547108 TIFFANY & CO	532.	1,130.
887317303 TIME WARNER INC	451.	1,890.
89417E109 TRAVELERS COS INC/TH	2,479.	5,369.
907818108 UNION PACIFIC CORP	2,668.	3,309.
902973304 US BANCORP	1,797.	3,359.
91913Y100 VALERO ENERGY CORP	2,025.	2,090.
G9319H102 VALIDUS HOLDINGS LTD	342.	748.
92343V104 VERIZON COMMUNICATIO	2,634.	4,011.
918204108 VF CORP	916.	1,506.
949746101 WELLS FARGO & CO	4,018.	7,773.
96145D105 WESTROCK COMPANY	800.	762.
98310W108 WYNDHAM WORLDWIDE CO	631.	909.
98389B100 XCEL ENERGY INC	1,685.	2,827.
TOTALS	3,619,521.	4,300,087.

WILMA DONOHUE MOLEEN FOUNDATION XXXXX7003

74-6409404

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
48121A290 JPM UNCONSTRAINED DE	147,217.	150,334.
48121A563 JPM INFLATION MGD BD	150,216.	147,174.
4812A4351 JPM STRAT INC OPP FD	141,505.	143,349.
4812C0381 JPMORGAN CORE BOND-S	297,302.	301,642.
4812C0803 JPM HIGH YIELD FD -	367,439.	387,675.
55273E640 MFS EMERGING MKTS DE	140,736.	140,548.
256210105 DODGE & COX INCOME F	228,217.	227,331.
258620103 DOUBLELINE TOTL RET	231,757.	226,004.
92203J308 VANGUARD TOTAL INTL	524,262.	525,951.
TOTALS	2,228,651.	2,250,008.

WILMA DONOHUE MOLEEN FOUNDATION XXXXX7003

74-6409404

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
00191K500 AQR LONG-SHORT EQUIT	C	72,584.	76,697.
00771X435 CHILTON STRATEGIC EU	C	71,156.	76,345.
12628J881 CRM LONG/SHORT OPPOR	C	71,156.	73,152.
29446A710 EQUINOX FDS TR IPM S	C	144,000.	152,754.
29446A819 EQUINOX CAMPBELL STR	C	138,391.	128,148.
38145C646 GOLDMAN SACHS STRAT	C	143,044.	131,730.
74441J837 PRUDENTIAL ABS RET B	C	69,448.	69,930.
TOTALS		709,779.	708,756.

WILMA DONOHUE MOLEEN FOUNDATION XXXXX7003

74-6409404

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MINERAL INTERESTS	63.	1,950,526.
999999999		
997020-51-6 MOLEEN	8,000.	96,657.
997101-83-0 1.1644 ACRES A POR	65,985.	152,000.
	-----	-----
TOTALS	74,048.	2,199,183.
	=====	=====

RECIPIENT NAME:
HUMANE SOCIETY OF EL PASO, INC
ADDRESS:
200 BARLETT STE. 104
El Paso, TX 79906
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRONTERA LAND ALLIANCE
ADDRESS:
3800 N. MESA STREET, SUITE A2-258
El Paso, TX 79902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOUSING AUTHORITY OF THE CITY
OF EL PASO
ADDRESS:
5300 E. PAISANO DR
El Paso, TX 79905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

KCOS TV

ADDRESS:

9050 VISCOUNT BLVD STE. A440

El Paso, TX 79925

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

RIO GRANDE CANCER FOUNDATION

ADDRESS:

616 N. VIRGINIA STREET, SUITE D

El Paso, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:

CHILDRENS GRIEF CENTER EL PASO

ADDRESS:

11625 PELLICANO SUITE B

EL PASO, TX 79936

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF THE DESERT
SOUTHWEST

ADDRESS:

200 BARTLETT, SUITE 2014
EL PASO, TX 79912

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CANDLELIGHTERS OF WEST TEXAS
AND SOUTHERN NEW MEXICO

ADDRESS:

1400 E. HARDAWAY
El Paso, TX 79903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

KELLY MEMORIAL FOOD PANTRY

ADDRESS:

915 NORTH FLORENCE
EL PASO, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

EL PASO SYMPHONY ORCHESTRA

ADDRESS:

#1 CIVIC CENTER PLAZA

EL PASO, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

LORETTO ACADEMY

ADDRESS:

1300 HARDAWAY

El Paso, TX 79903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CENTER AGAINST FAMILY VIOLENCE

ADDRESS:

580 GILES

EL PASO, TX 79915

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF EL PASO

ADDRESS:

1724 WYOMING
EL PASO, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

EL PASO MUSEUM OF ART

ADDRESS:

ONE ARTS FESTIVAL PLAZA
EL PASO, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

EL PASOANS FIGHTING HUNGER

ADDRESS:

9541 PLAZA CIRCLE
El Paso, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
PASO DEL NORTE CHILDRENS
DEVELOPMENT CENTER
ADDRESS:
1101 E. SCHUSTER AVENUE
El Paso, TX 79902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
EL PASO CHILD GUIDANCE CENTER
ADDRESS:
2701 EAST YANDELL
EL PASO, TX 79903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MUSCULAR DYSTROPHY ASSOCIATION
ADDRESS:
5400 SUNCREST DR. A#5
EL PASO, TX 79912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ALZHEIMERS DISEASE ASSOC INC
ADDRESS:
110 MESA PARK, SUITE 250ADDRESS 2
EL PASO, TX 79902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
EL PASO CENTER FOR CHILDREN
ADDRESS:
2200 N STEVENS ST
EL PASO, TX 79930
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
YOUTH LIFE SKILLS FOR GREATER
EL PASO INC.
ADDRESS:
6900 DELTA DRIVE
EL PASO, TX 79905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNIVERSITY MEDICAL CENTER
FOUNDATION OF EL PASO

ADDRESS:

1400 HARDAWAY SUITE 220
El Paso, TX 79903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

KIDS EXCEL EL PASO INC

ADDRESS:

PO BOX 920144
El Paso, TX 79903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

CASA OF EL PASO INC

ADDRESS:

500 E. SAN ANTONIO - SUITE 312
El Paso, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

TOTAL GRANTS PAID:

620,000.

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RENT AND ROYALTY SUMMARY

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PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
-----	-----	-----	-----	-----
SEC 34 16S 29E EDDY	484,443.			484,443.
120 AC, SEC 16-17S-3	85.			85.
SEC 27: SE/4 SE/4,	324.			324.
SEC 28: SW/4	2,934.			2,934.
80 AC, SEC 21-17S-28	20,158.			20,158.
SEC 15: NW/4	29,120.			29,120.
SEC 21 20S 34E LEA C	117,939.			117,939.
SEC 21: E/2 NE/4	132.			132.
SEC 21: S/2	33,634.			33,634.
SEC 1, BLK 140,	79.			79.
NW/4 SW/4 & NE/4 SW/	11,973.			11,973.
MINERAL ACTIVITY	40,304.			40,304.
	-----	-----	-----	-----
TOTALS	741,125.			741,125.
	=====	=====	=====	=====