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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

Name of foundation
VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

A Employer identification number
20-7142456

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 14,574,262

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,798,528			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	235,889	235,889		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,401			
	b	Gross sales price for all assets on line 6a 1,771,672				
	7	Capital gain net income (from Part IV, line 2)		40,401		
	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)	30,620	22,438		
	12	**Total.** Add lines 1 through 11	2,105,438	298,728		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	92,997	83,697		9,300
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	8,007	0		8,007
	b	Accounting fees (attach schedule)	2,423	0		2,423
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,878	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,937	0		2,937
	24	**Total operating and administrative expenses.** Add lines 13 through 23	112,242	83,697		22,667
	25	Contributions, gifts, grants paid	558,000			558,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	670,242	83,697		580,667
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,435,196			
	b	**Net investment income** (if negative, enter -0-)		215,031		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,382	2,926	2,926
	2	Savings and temporary cash investments	2,660,527	819,814	819,814
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,110,366	2,603,818	2,611,206
	b	Investments—corporate stock (attach schedule)	6,015,625	8,400,571	10,368,779
	c	Investments—corporate bonds (attach schedule)	268,873	668,857	638,561
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	315,166	315,166	132,841
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)	0	135	135
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,371,939	12,811,287	14,574,262
Liabilities	17	Accounts payable and accrued expenses	766	4,918	
	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)	766	4,918	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	50,774	50,774	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	11,320,399	12,755,595	
	30	**Total net assets or fund balances** (see instructions)	11,371,173	12,806,369	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,371,939	12,811,287	

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	11,371,173
2	Enter amount from Part I, line 27a	2	1,435,196
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	12,806,369
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,806,369

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	40,401
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	158,705	3,902,307	0 040670
2014	65,754	710,358	0 092565
2013	38,514	694,309	0 055471
2012	23,622	672,843	0 035108
2011	93,778	658,269	0 142462

2	**Total** of line 1, column (d)	2	0 366276
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 073255
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,783,390
5	Multiply line 4 by line 3	5	936,447
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,150
7	Add lines 5 and 6	7	938,597
8	Enter qualifying distributions from Part XII, line 4	8	580,667

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,301
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,301
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,301
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	960		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	960
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,341
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b**

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?. **1c** No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions). **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 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).* **3b**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SOUTHWEST BANK 2200 WEST 7TH STREET SUITE 210 FORT WORTH, TX 76107	TRUSTEE 4 00	92,997	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,606,742
b	Average of monthly cash balances.	1b	1,371,319
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	12,978,061
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,978,061
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	194,671
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,783,390
6	**Minimum investment return.** Enter 5% of line 5.	6	639,170

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	639,170
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,301		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	1,577		
c	Add lines 2a and 2b.			2c	5,878
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	633,292
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	633,292
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	633,292

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	580,667
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	580,667
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	580,667

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				633,292
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 25,971				
b From 2012.				
c From 2013. 4,063				
d From 2014. 30,552				
e From 2015.				
f **Total** of lines 3a through e.	60,586			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 580,667				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				580,667
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	52,625			52,625
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,961			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	7,961			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . . 7,961				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines

JANUARY 30 FOR CONSIDERATION IN THE CURRENT YEAR

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				558,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	235,889	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	40,401	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OIL & GAS PROCEEDS			15	28,030	
b LKCM HEADWATER INVESTMENTS I,LP	523920	8,182		-5,592	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		8,182		298,728	0

13 Total. Add line 12, columns (b), (d), and (e). 13 306,910

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-11-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY V TAYLOR				P00631339
Firm's name ▶ SPROLES WOODARD LLP				Firm's EIN ▶75-0807999
Firm's address ▶ 777 MAIN STREET SUITE 3250 FORT WORTH, TX 761025304				Phone no (817) 332-1328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANGER TX 2000% 8/01/16- 20000 SHS	P	2014-11-05	2016-08-01
SANGER TX 2000% 8/01/16- 20000 SHS	P	2014-11-05	2016-08-01
SANGER TX 2000% 8/01/16- 45000 SHS	P	2014-11-05	2016-08-01
SANGER TX 2000% 8/01/16- 80000 SHS	P	2014-11-05	2016-08-01
GALENA PARK TX INDEP 3 000% 8/15/16- 20000 SHS	P	2014-11-05	2016-08-15
GALENA PARK TX INDEP 3 000% 8/15/16- 55000 SHS	P	2014-11-05	2016-08-15
WEST TRAVIS CNTY TX 2 000% 8/15/16- 20000 SHS	P	2014-11-05	2016-08-15
WEST TRAVIS CNTY TX 2 000% 8/15/16- 20000 SHS	P	2014-11-05	2016-08-15
WEST TRAVIS CNTY TX 2 000% 8/15/16- 55000 SHS	P	2014-11-05	2016-08-15
WEST TRAVIS CNTY TX 2 000% 8/15/16- 80000 SHS	P	2014-11-05	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,000	0
20,000		20,000	0
45,000		45,000	0
80,000		80,000	0
20,000		20,000	0
55,000		55,000	0
20,000		20,000	0
20,000		20,000	0
55,000		55,000	0
80,000		80,000	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & CO NEW- 100 SHS	P	2014-11-05	2016-09-29
WELLS FARGO & CO NEW- 200 SHS	P	2014-11-05	2016-09-29
WELLS FARGO & CO NEW- 225 SHS	P	2014-11-05	2016-09-29
WELLS FARGO & CO NEW- 675 SHS	P	2014-11-05	2016-09-29
WELLS FARGO & CO NEW- 800 SHS	P	2014-11-05	2016-09-29
TROY MIS 3 000% 10/01/16- 25000 SHS	P	2014-11-05	2016-10-01
TROY MIS 3 000% 10/01/16- 75000 SHS	P	2014-11-05	2016-10-01
NUANCE COMMUNICATIONS INC- 80 SHS	P	2014-11-05	2016-10-18
NUANCE COMMUNICATIONS INC- 500 SHS	P	2014-11-05	2016-10-18
NUANCE COMMUNICATIONS INC- 250 SHS	P	2014-11-05	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,492		5,209	-717
8,983		10,738	-1,755
10,106		12,080	-1,974
30,319		36,241	-5,922
35,933		42,952	-7,019
25,000		25,000	0
75,000		75,000	0
1,100		1,244	-144
6,874		7,775	-901
3,437		3,887	-450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-717
			-1,755
			-1,974
			-5,922
			-7,019
			0
			0
			-144
			-901
			-450

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NUANCE COMMUNICATIONS INC- 1500 SHS	P	2014-11-05	2016-10-18
NUANCE COMMUNICATIONS INC- 750 SHS	P	2013-03-12	2016-10-18
NUANCE COMMUNICATIONS INC- 320 SHS	P	2013-05-17	2016-10-18
BERKSHIRE HATHAWAY INC CL B- 40 SHS	P	2014-11-05	2016-12-19
BERKSHIRE HATHAWAY INC CL B- 25 SHS	P	2014-11-05	2016-12-19
BERKSHIRE HATHAWAY INC CL B- 75 SHS	P	2014-11-05	2016-12-19
BERKSHIRE HATHAWAY INC CL B- 160 SHS	P	2014-11-05	2016-12-19
DU PAGE CNTY IL WTR 4 000% 1/01/17- 20000 SHS	P	2014-11-05	2017-01-01
DU PAGE CNTY IL WTR 4 000% 1/01/17- 75000 SHS	P	2014-11-05	2017-01-01
TRINITY RIVER TX 2 000% 2/01/17- 25000 SHS	P	2015-09-22	2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,622		23,325	-2,703
10,311		11,663	-1,352
4,399		4,976	-577
6,602		5,707	895
4,127		3,567	560
12,379		10,700	1,679
26,409		22,826	3,583
20,000		20,000	0
55,000		55,000	0
25,000		25,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,703
			-1,352
			-577
			895
			560
			1,679
			3,583
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRAPEVINE TX 2 000% 2/15/17- 10000 SHS	P	2014-11-05	2017-02-15
GRAPEVINE TX 2 000% 2/15/17- 40000 SHS	P	2014-11-05	2017-02-15
SABRE CORP - 600 SHS	P	2014-11-05	2017-02-16
SABRE CORP - 800 SHS	P	2014-11-05	2017-02-16
SABRE CORP - 1050 SHS	P	2014-11-05	2017-02-16
SABRE CORP - 3150 SHS	P	2014-11-05	2017-02-16
SABRE CORP - 3200 SHS	P	2014-11-05	2017-02-16
GUADALUPE-BLANCO T 1 875% 4/15/17- 20000 SHS	P	2014-11-05	2017-04-15
GUADALUPE-BLANCO T 1 875% 4/15/17- 20000 SHS	P	2014-11-05	2017-04-15
GUADALUPE-BLANCO T 1 875% 4/15/17- 55000 SHS	P	2014-11-05	2017-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,000	0
40,000		40,000	0
12,802		10,506	2,296
17,070		14,151	2,919
22,404		18,574	3,830
67,212		55,154	12,058
68,279		56,029	12,250
20,000		20,000	0
20,000		20,000	0
55,000		55,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			2,296
			2,919
			3,830
			12,058
			12,250
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GUADALUPE-BLANCO T 1 875% 4/15/17- 80000 SHS	P	2014-11-05	2017-04-15
COPART INC- 600 SHS	P	2014-09-17	2017-05-19
COPART INC- 1000 SHS	P	2014-09-17	2017-05-19
CVS HEALTH CORP- 300 SHS	P	2014-11-05	2017-05-26
CVS HEALTH CORP- 275 SHS	P	2014-11-05	2017-05-26
CVS HEALTH CORP- 825 SHS	P	2014-11-05	2017-05-26
CVS HEALTH CORP- 1200 SHS	P	2014-11-05	2017-05-26
CVS HEALTH CORP- 150 SHS	P	2011-12-22	2017-05-26
CVS HEALTH CORP- 150 SHS	P	2013-05-17	2017-05-26
ARLINGTON TX WTR 2 000% 6/01/17- 20000 SHS	P	2014-11-05	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80,000		80,000	0
17,571		10,253	7,318
29,285		17,088	12,197
22,835		26,034	-3,199
20,932		23,865	-2,933
62,797		71,594	-8,797
91,341		104,136	-12,795
11,418		6,129	5,289
11,418		8,927	2,491
20,000		20,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			7,318
			12,197
			-3,199
			-2,933
			-8,797
			-12,795
			5,289
			2,491
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARLINGTON TX WTR 2 000% 6/01/17- 20000 SHS	P	2014-11-05	2017-06-01
ARLINGTON TX WTR 2 000% 6/01/17- 55000 SHS	P	2014-11-05	2017-06-01
ARLINGTON TX WTR 2 000% 6/01/17- 80000 SHS	P	2014-11-05	2017-06-01
COPART INC- 200 SHS	P	2014-11-07	2017-06-05
COPART INC- 750 SHS	P	2014-11-07	2017-06-05
COPART INC- 800 SHS	P	2014-11-07	2017-06-05
COPART INC- 200 SHS	P	2017-09-14	2017-06-05
COPART INC- 50 SHS	P	2014-11-07	2017-06-05
IBM CORPORATION COM- 53 SHS	P	2014-11-05	2017-06-05
RANGE RESOURCES CORP- 175 SHS	P	2014-11-05	2017-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,000	0
55,000		55,000	0
80,000		80,000	0
6,277		3,417	2,860
23,540		12,815	10,725
25,109		13,669	11,440
6,277		3,418	2,859
1,569		854	715
8,076		8,615	-539
3,850		12,038	-8,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			2,860
			10,725
			11,440
			2,859
			715
			-539
			-8,188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RANGE RESOURCES CORP- 525 SHS	P	2014-11-05	2017-06-05
LKCM HEADWATER INVESTMENTS LP	P	2016-06-29	2017-06-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,550		36,115	-24,565
28,860			28,860
107			107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24,565
			28,860
			107

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIANCE FOR CHILDREN 908 SOUTHLAND AVE FORT WORTH, TX 76104		PC	CHILDRENS HEALTH AND MEDICAL	7,500
AMERICAN CANCER SOCIETY 3301 WEST FREEWAY FORT WORTH, TX 76107		PC	RESEARCH, SUPPORT, AND OUTREACH	100,000
AMERICAN HEART ASSOCIATION 2630 WEST FREEWAY FORT WORTH, TX 76102		PC	RESEARCH, SUPPORT, AND OUTREACH	25,000
BRAZOS VALLEY FCA PO BOX 10802 COLLEGE STATION, TX 77842		PC	EDUCATION AND SUPPORT	2,500
CAMP FIRE USA FIRST TEXAS COUNCIL 2700 MEACHAM BLVD FORT WORTH, TX 76137		PC	EDUCATION AND SCHOLARSHIP	1,000
Total . . . . ▶ **3a**				558,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COOK'S CHILDREN MEDICAL CENTER 801 7TH AVE FORT WORTH, TX 76104		PC	CHARITABLE-SENSORY ROVER EQUIPMENT	100,500
DENTON BENEFIT LEAGUE PO BOX 2938 DENTON, TX 762022938		PC	SUPPORT OF COMMUNITY VOLUNTEERISM	2,500
FORT WORTH OPERA 1300 GENDY ST FORT WORTH, TX 76107		PC	PROMOTION OF THE MUSIC ARTS	31,250
FORT WORTH ZOO 1989 COLONIAL PARKWAY FORT WORTH, TX 76110		PC	EDUCATION AND SUPPORT	60,000
HILL SCHOOOL OF FORT WORTH 4817 ODESSA AVENUE FORT WORTH, TX 76133		PC	EDUCATION AND SCHOLARSHIP	7,500
Total . . . . ▶ **3a**				558,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWEL CHARITY 5020 COLLINWOOD AVE STE 400 FORT WORTH, TX 76107		PC	SUPPORT OF COOKS CHILDRENS MEDICAL CENTER	25,000
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605		PC	RESEARCH, SUPPORT, AND OUTREACH	27,500
MAYFEST 611 CAMP BOWIE BLVD STE 160 FORT WORTH, TX 761164583		PC	EDUCATION AND SUPPORT	5,000
NORTH CENTRAL TEXAS CHAPTER ALZHEIMER'S ASSOCIATION 2630 WEST FREEWAY STE 100 FORT WORTH, TX 76102		PC	RESEARCH, SUPPORT, AND OUTREACH	5,000
RONALD MCDONALD HOUSE OF FORT WORTH 1001 8TH AVENUE FORT WORTH, TX 76104		PC	SUPPORT OF SICK/ILL CHILDREN	5,000
Total . . . . ▶ **3a**				558,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAVING HOPE FOUNDATION FUND 950 COMMERCE STREET FORT WORTH, TX 76102		PC	EDUCATION AND SUPPORT OF ABANDONED AND ABUSED DOGS	10,000
TEXAS ACADEMY OF FIGURATIVE ART 415 SOUTH MAIN STREET FORT WORTH, TX 76104		PC	EDUCATION AND SUPPORT OF THE ARTS	2,500
TEXAS CHRISTIAN UNIVERSITY TCU BOX 297620 FORT WORTH, TX 76129		PC	SCHOLARSHIP, SUPPORT, AND DEVELOPMENT	4,000
THE JUNIOR LEAGUE OF FORT WORTH INC 255 BAILEY AVENUE FORT WORTH, TX 76107		PC	EDUCATIONAL AND CHARITABLE PROMOTION OF COMMUNITY DEVELOPMENT	5,000
THE LADDER ALLIANCE 1100 HEMPHILL STREET STE 302 FORT WORTH, TX 76104		PC	WOMENS SUPPORT, AND OUTREACH THROUGH DOMESTIC VIOLENCE	5,000
Total . . . . ▶ **3a**				558,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VAN CLIBURN FOUNDATION INC 2525 RIDGMAR BLVD STE 307 FORT WORTH, TX 761164583		PC	ADVANCE CLASSICAL PIANO MUSIC	6,000
JUNIOR ACHIEVEMENT 6300 RIDGLEA PLACE SUITE 400 FORT WORTH, TX 76104		PC	EDUCATIONAL AND CHARITABLE PROMOTION OF COMMUNITY DEVELOPMENT	6,000
ANIMAL REFUGE FOUNDATION 3377 SPALDING ROAD SHERMAN, TX 75092		PC	SUPPORT MEDICAL AND ADOPTION SERVICES FOR ABANDONED ANIMALS	2,000
GILL CHILDREN'S SERVICES 555 HEMPHILL STREET STE 200 FORT WORTH, TX 76104		PC	EDUCATION- SUPPORT FAMILY DEVELOPMENT	2,000
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	SUPPORT AND EDUCATION FOR NEEDY INDIVIDUALS	20,000
Total . . . . ▶ **3a**				558,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TAMAYA HORSE RESCUE PO BOX 144 SAN YSIDRO, NM 87053		PC	REASEARCH, SUPPORT AND OUTREACH	2,500
CAREITY FOUNDATION PO BOX 126038 FORT WORTH, TX 76126		PC	RESEARCH, SUPPORT, AND OUTREACH	1,250
WP MCLEAN PTA 3816 STADIUM DRIVE FORT WORTH, TX 76109		PC	EDUCATION AND SUPPORT	14,500
HILL SCHOLL BOOSTER CLUB 4817 ODESSA AVENUE FORT WORTH, TX 76133		PC	EDUCATION AND SCHOLARSHIP	1,000
BRIT 1700 UNIVERSITY DR FORT WORTH, TX 76107		PC	RESEARCH, SUPPORT, AND OUTREACH OF THE ENVIROMENT	1,000
Total . . . . ▶ **3a**				558,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMPHIBIAN PRODUCTIONS 120 S MAIN STREET FORT WORTH, TX 76104		PC	EDUCATION AND SUPPORT OF THE ARTS	10,000
STREAMS & VALLEYS 2918 WINGATE STREET FORT WORTH, TX 76107		PC	ENHANCEMENT, BEAUTIFICATION AND PUBLIC RECOGNITION OF THE TRINITY RIVER	20,000
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006		PC	RESEARCH, SUPPORT, AND OUTREACH	10,000
COLONIAL CHARITABLE FOUNDATION 4099 HIDDEN VIEW COURT FORT WORTH, TX 76109		PC	EDUCATION AND SUPPORT	30,000
Total . . . . ▶ **3a**				558,000

TY 2016 Accounting Fees Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,423	0		2,423

TY 2016 Investments Corporate Bonds Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	668,857	638,561

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491312000367

TY 2016 Investments Corporate Stock Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES MUTUAL FUNDS	8,400,571	10,368,779

TY 2016 Investments Government Obligations Schedule

Name:	VIRGINIA HOBBS CHARITABLE TRUST SOUTHWEST BANK TRUSTEE
EIN:	20-7142456
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	2,603,818
State & Local Government Securities - End of Year Fair Market Value:	2,611,206

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491312000367

TY 2016 Investments - Other Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

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

TY 2016 Legal Fees Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,007	0		8,007

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491312000367

TY 2016 Other Assets Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INT PAID- CARRYOVER		135	135

TY 2016 Other Expenses Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MEETING	2,937	0		2,937

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491312000367

TY 2016 Other Income Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS PROCEEDS	28,030	28,030	28,030
LKCM HEADWATER INVESTMENTS I,LP	2,590	-5,592	2,590

TY 2016 Taxes Schedule

Name: VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

EIN: 20-7142456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,301	0		0
UNRELATED BUSINESS INCOME TAX	1,577	0		0

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

Schedule of Contributors

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

OMB No 1545-0047

2016

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

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

Employer identification number
20-7142456

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VIRGINIA & ROBERT HOBBS CHARITABLE TRUST 2200 WEST 7TH STREET SUITE 210 FORT WORTH, TX76107	$ 1,360,303	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	VIRGINIA HOBBS REVOCABLE TRUST 2200 WEST 7TH STREET SUITE 210 FORT WORTH, TX76107	$ 159,026	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	VIRGINIA & ROBERT HOBBS REVOCABLE TRUST 2200 WEST 7TH STREET SUITE 210 FORT WORTH, TX76107	$ 201,628	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	VIRGINIA HOBBS ESTATE 2200 WEST 7TH STREET SUITE 210 FORT WORTH, TX76107	$ 77,571	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
VIRGINIA HOBBS CHARITABLE TRUST
SOUTHWEST BANK TRUSTEE

Employer identification number
20-7142456

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

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

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

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

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

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

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

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

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

Additional Data

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ABBOTT LABS INC - 500 SHS	$ 17,480	2017-02-28
1	ABBVIE INC - 500 SHS	$ 18,685	2017-02-28
1	ALLIANCE DATA SYSTEMS CORP - 100 SHS	$ 23,347	2017-02-28
1	ALPHABET INC CL C - 10 SHS	$ 2,925	2017-02-28
1	ALPHABET INC CL A - 10 SHS	$ 2,925	2017-02-28
1	ALPHABET INC CL A - 40 SHS	$ 21,295	2017-02-28
1	APPLE INC - 175 SHS	$ 2,149	2017-02-28
1	BALL CORP - 400 SHS	$ 18,401	2017-02-28
1	BANK AMER CORP - 1500 SHS	$ 21,916	2017-02-28
1	BANK OF AMER CORP 5 750 % 12/01/17 - 60,000	$ 60,344	2017-02-28

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MADISON HARBOR PRIVATE REIT - 200 SHS	$ 81,700	2017-02-28
1	LKCM HEADWATER INVESTMENTS I, LP - 1 UNIT	$ 74,816	2017-02-28
1	BARNES GROUP INC - 500 SHS	$ 18,155	2017-02-28
1	CVS HEALTH CORP - 150 SHS	$ 6,129	2017-02-28
1	CVS HEALTH CORP - 150 SHS	$ 8,927	2017-02-28
1	CHEVRON CORPORATION - 150 SHS	$ 17,719	2017-02-28
1	COMERICA - 600 SHS	$ 24,012	2017-02-28
1	COPART INC - 600 SHS	$ 20,506	2017-02-28
1	COPART INC - 200 SHS	$ 6,835	2017-02-28
1	WALT DISNEY COMPANY COM - 150 SHS	$ 5,402	2017-02-28

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	DOLLAR TREE INC - 400 SHS	$ 17,863	2017-02-28
1	RG - 10/31/17 02 29PM WORKSHEET SCHEDULE B	$ 17,714	2017-02-28
1	EXXON MOBIL CORP - 60 SHS	$ 2,318	2017-02-28
1	EXXON MOBIL CORP - 140 SHS	$ 12,854	2017-02-28
1	FIDELITY TREASURY PORT -IS - 21297 19 SHS	$ 21,297	2017-02-28
1	FIDELITY TREASURY PORT -IS - 18 78 SHS	$ 19	2017-02-28
1	FIDELITY TREASURY PORT -IS - 385 SHS	$ 385	2017-02-28
1	FIDELITY TREASURY PORT -IS - 2480 03 SHS	$ 2,480	2017-02-28
1	FIDELITY TREASURY PORT -IS - 8 52 SHS	$ 8	2017-02-28
1	FIDELITY TREASURY PORT -IS - 18 78 SHS	$ 19	2017-02-28

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIDELITY TREASURY PORT -IS - 502 50 SHS	$ 502	2017-02-28
1	FIDELITY TREASURY PORT -IS - 135 SHS	$ 135	2017-02-28
1	FIDELITY TREASURY PORT -IS - 102 SHS	$ 102	2017-02-28
1	RG - 10/31/17 02 29PM WORKSHEET SCHEDULE B	$ 11	2017-02-28
1	FIDELITY TREASURY PORT -IS - 90 SHS	$ 90	2017-02-28
1	FIDELITY TREASURY PORT -IS - 106 5 SHS	$ 106	2017-02-28
1	FIDELITY TREASURY PORT -IS - 108 SHS	$ 108	2017-02-28
1	FIDELITY TREASURY PORT -IS - 33 05 SHS	$ 33	2017-02-28
1	FIDELITY TREASURY PORT -IS - 99 75 SHS	$ 100	2017-02-28
1	RG - 10/31/17 02 29PM WORKSHEET SCHEDULE B	$ 462	2017-02-28

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIDELITY TREASURY PORT -IS - 72 SHS	$ 72	2017-02-28
1	FIDELITY TREASURY PORT -IS - 362 SHS	$ 362	2017-02-28
1	FIDELITY TREASURY PORT -IS - 24 42 SHS	$ 24	2017-02-28
1	FIDELITY TREASURY PORT -IS - 215 SHS	$ 215	2017-02-28
1	FIDELITY TREASURY PORT -IS - 114 SHS	$ 114	2017-02-28
1	FIDELITY TREASURY PORT -IS - 446 44 SHS	$ 446	2017-02-28
1	FIDELITY TREASURY PORT -IS - 200 SHS	$ 200	2017-02-28
1	FIDELITY TREASURY PORT -IS - 112 5 SHS	$ 112	2017-02-28
1	FIDELITY TREASURY PORT -IS - 389 SHS	$ 389	2017-02-28
1	FIDELITY TREASURY PORT -IS - 2296 36 SHS	$ 2,296	2017-02-28

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIDELITY TREASURY PORT -IS - 24 76 SHS	$ 25	2017-02-28
1	FIDELITY TREASURY PORT -IS - 17966 65 SHS	$ 17,967	2017-02-28
1	FIDELITY TREASURY PORT -IS - 410 SHS	$ 410	2017-02-28
1	RG - 10/31/17 02 30PM WORKSHEET SCHEDULE B	$ 135	2017-02-28
1	FIDELITY TREASURY PORT -IS - 114 SHS	$ 114	2017-02-28
1	FIDELITY TREASURY PORT -IS - 100 SHS	$ 100	2017-02-28
1	FIDELITY TREASURY PORT -IS - 11 5 SHS	$ 11	2017-02-28
1	FIDELITY TREASURY PORT -IS - 90 SHS	$ 90	2017-02-28
1	FIDELITY TREASURY PORT -IS - 108 SHS	$ 108	2017-02-28
1	RG - 10/31/17 02 30PM WORKSHEET SCHEDULE B	$ 72	2017-02-28

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIDELITY TREASURY PORT -IS - 90 67 SHS	$ 91	2017-02-28
1	FIDELITY TREASURY PORT -IS - 33 23 SHS	$ 30	2017-02-28
1	FIDELITY TREASURY PORT -IS - 127 5 SHS	$ 128	2017-02-28
1	FIDELITY TREASURY PORT -IS - 99 75 SHS	$ 100	2017-02-28
1	FIDELITY TREASURY PORT -IS - 461 7 SHS	$ 462	2017-02-28
1	FIDELITY TREASURY PORT -IS - 72 SHS	$ 72	2017-02-28
1	FIDELITY TREASURY PORT -IS - 1935 SHS	$ 1,935	2017-02-28
1	FIDELITY TREASURY PORT -IS - 33 41 SHS	$ 33	2017-02-28
1	FIDELITY TREASURY PORT -IS - 6114 36 SHS	$ 6,114	2017-02-28
1	FIDELITY TREASURY PORT -IS - 150 SHS	$ 150	2017-02-28

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIDELITY TREASURY PORT -IS - 114 SHS	$ 114	2017-02-28
1	FIDELITY TREASURY PORT -IS - 498 94 SHS	$ 499	2017-02-28
1	FIDELITY TREASURY PORT -IS - 232 SHS	$ 232	2017-02-28
1	FIDELITY TREASURY PORT -IS - 200 SHS	$ 200	2017-02-28
1	FIDELITY TREASURY PORT -IS - 121 SHS	$ 121	2017-02-28
1	FIDELITY TREASURY PORT -IS - 391 5 SHS	$ 392	2017-02-28
1	FIDELITY TREASURY PORT -IS - 2310 24 SHS	$ 2,310	2017-02-28
1	FIDELITY TREASURY PORT -IS - 28 2 SHS	$ 28	2017-02-28
1	FIDELITY TREASURY PORT -IS - 235 SHS	$ 235	2017-02-28
1	FIDELITY TREASURY PORT -IS - 135 SHS	$ 135	2017-02-28

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIDELITY TREASURY PORT -IS - 117 SHS	$ 117	2017-02-28
1	FIDELITY TREASURY PORT -IS - 114 SHS	$ 114	2017-02-28
1	FIDELITY TREASURY PORT -IS - 100 SHS	$ 100	2017-02-28
1	FIDELITY TREASURY PORT -IS - 12 SHS	$ 12	2017-02-28
1	FIDELITY TREASURY PORT -IS - 90 SHS	$ 90	2017-02-28
1	FIDELITY TREASURY PORT -IS - 108 SHS	$ 108	2017-02-28
1	FIDELITY TREASURY PORT -IS - 90 67 SHS	$ 91	2017-02-28
1	FIDELITY TREASURY PORT -IS - 31 SHS	$ 31	2017-02-28
1	FIDELITY TREASURY PORT -IS - 150 SHS	$ 150	2017-02-28
1	FIDELITY TREASURY PORT -IS - 499 37 SHS	$ 499	2017-02-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIDELITY TREASURY PORT -IS - 99 75 SHS	$ 100	2017-02-28
1	FIDELITY TREASURY PORT -IS - 32005 70 SHS	$ 32,006	2017-02-28
1	GENERAL ELECTRIC CORP COM - 50 SHS	$ 933	2017-02-28
1	HOME DEPOT INC COM - 100 SHS	$ 3,179	2017-02-28
1	HOME DEPOT INC COM - 30 SHS	$ 1,107	2017-02-28
1	KOHLS - 400 SHS	$ 18,936	2017-02-28
1	KRAFT HEINZ CO - 300 SHS	$ 14,411	2017-02-28
1	THE LKCM FIXED INCOME FUND	$ 399,984	2017-02-28
1	MARTIN MARIETTA MATLS INC - 200 SHS	$ 20,794	2017-02-28
1	MERCK & CO INC - 500 SHS	$ 23,023	2017-02-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MONDELEZ INTERNATIONAL INC - 600 SHS	$ 16,656	2017-02-28
1	MONSANTO CO - 200 SHS	$ 20,694	2017-02-28
1	NEWELL BRANDS INC - 517 2 SHS	$ 22,863	2017-02-28
1	NEWELL BRANDS INC - 128 8 SHS	$ 5,694	2017-02-28
1	ORACLE CORPORATION COM - 600 SHS	$ 24,882	2017-02-28
1	PAYPAL HOLDINGS INC - 400 SHS	$ 13,522	2017-02-28
1	PAYPAL HOLDINGS INC - 200 SHS	$ 5,845	2017-02-28
1	PFIZER INC COM - 700 SHS	$ 19,715	2017-02-28
1	PROCTOR & GAMBLE COMPANY COM - 70 SHS	$ 3,011	2017-02-28
1	SCHLUMBERGER LTD - 75 SHS	$ 5,058	2017-02-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SCHLUMBERGER LTD - 125 SHS	$ 9,656	2017-02-28
1	SUNTRUST BANKS INC - 600 SHS	$ 17,712	2017-02-28
1	SUNTRUST BANKS INC - 100 SHS	$ 3,285	2017-02-28
1	TIFFANY & CO NEW COM - 300 SHS	$ 24,112	2017-02-28
1	TRIMBLE INC - 900 SHS	$ 16,361	2017-02-28
1	UNION PAC CORP - 100 SHS	$ 4,775	2017-02-28
1	UNION PAC CORP - 100 SHS	$ 7,836	2017-02-28
1	VERIZON COMMUNICATIONS - 157 SHS	$ 7,334	2017-02-28
1	VIACOM INC-B W/I - 600 SHS	$ 22,142	2017-02-28
1	ZIONS BANKCORPORATION - 700 SHS	$ 17,838	2017-02-28

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ZIONS BANKCORPORATION - 200 SHS	$ 5,956	2017-02-28
2	ZIONS BANKCORPORATION - 200 SHS	$ 1	2017-02-28
3	ZIONS BANKCORPORATION - 200 SHS	$ 1	2017-02-28
4	ZIONS BANKCORPORATION - 200 SHS	$ 1	2017-02-28