Department of the Treasury Internal Revenue Service

2949100602203

EXTENDED TO MAY 15, 2018

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

FOLC	alendar year 2016 or tax year beginning 001	1, 2016	, and ending	DOM 30, 201	
	ne of foundation			A Employer identification	on number
	OTARY CLUB OF LITTLEFIELD	TX		45 654 555	_
	CHOLARSHIP TRUST			45-281662	5
	ber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
	401 AVE Q			806-741-2	174
City	or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here
_ <u></u>	UBBOCK, TX 79401				
G C	heck all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizatio	ns, check here
	Final return	Amended return		2 Foreign organizations of	meeting the 85% test
′ —-	Address change	Name change		2 Foreign organizations r check here and attach	computation
, <u>H_C</u>	theck type of organization:		15	E If private foundation s	
		Other taxable private founda		under section 507(b)(1)(A), check here
	ir market value of all assets at end of year J Accounting		Accrual	F If the foundation is in	. []
,		her (specify)		under section 507(b)(1)(B), check here
	\$ 1,086,865. (Part I, colu		_	 	
Pa	The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes
—-	necessarily equal the amounts in column (a))	CAPCIISCS PCI DOORS	- Income		(cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
:	2 Check X If the foundation is not required to attach Sch B Interest on savings and temporary	<u></u>			-
	3 Interest on savings and temporary cash investments	17,249.	17,249	 	STATEMENT 1
	4 Dividends and interest from securities	11,249.	11,249	•	STATEMENT I
	5a Gross rents				
	b Net rental income or floss)	46,867.	<u> </u>		
ş	63 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2788, 588	40,007.		 	
Revenue	b assets on line 6a (5) 1777 (Capital gain net income (from Part IV, line 2)		46,867		
Æ	1 // R 273 X		40,007	•	-
	The state of the s				
	9 Income modifications				-
	10a and allowances	 			
	b Less Cost of goods sold C Gross profit or (loss)		-	-	
	11 Other income				
	12 Total. Add lines 1 through 11	64,116.	64,116		
	13 Compensation of officers, directors, trustees, etc	7,782.			0.
	14 Other employee salaries and wages	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	<u> </u>	
	15 Pension plans, employee benefits				
ses					
ë :	b Accounting fees STMT 2	1,500.	0	•	1,500.
Expens	c Other professional fees				
, e	17 Interest				
and Administrative	18 Taxes				
ist	19 Depreciation and depletion				
Ē	20 Occupancy				
A	21 Travel, conferences, and meetings				
P	22 Printing and publications				
ğ	23 Other expenses				
) Si	24 Total operating and administrative				
	expenses. Add lines 13 through 23	9,282.		•	1,500.
Coperating a	25 Contributions, gifts, grants paid	19,000.			1,500. 19,000.
	26 Total expenses and disbursements.				
		28,282.	7,782	•	20,500.
. <u> </u>	27 Subtract line 26 from line 12:				
~	Excess of revenue over expenses and disbursements	35,834.			
	b Net investment income (if negative, enter -0-)		56,334		
			<u> </u>	N/A	
	501 11-23-18 LHA For Paperwork Reduction Act Notic	ce, see instructions.			Form 990-PF (2016

ROTARY CLUB OF LITTLEFIELD TX SCHOLARSHIP TRUST

<u> </u>	ا الحور	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	art I	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
$\overline{}$	1	Cash - non-interest-bearing	546.	347.	347.
	2	Savings and temporary cash investments			
ļ	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
		Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
- 1		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
g	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ą	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 3	951,887.	987,920.	1,086,518.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe ▶			
	l	Total assets (to be completed by all filers - see the		-	
		instructions. Also, see page 1, item I)	952,433.	988,267.	1,086,865.
	17	Accounts payable and accrued expenses			
	18	Grants payable	-		
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi(21	Mortgages and other notes payable			
Ë	1	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es S	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
Bal	26	Permanently restricted			
2		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
þ	27	Capital stock, trust principal, or current funds	900,000.	900,000.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	52,433.	88,267.	
to	30	Total net assets or fund balances	952,433.	988,267.	
Z	"	7000 1100 200010 01 12110 00101000			
	31	Total liabilities and net assets/fund balances	952,433.	988,267.	
					
<u>L</u> F	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	Il net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		_ 1	952,433.
2		er amount from Part I, line 27a		2	35,834.
3		er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	988,267.
5		reases not included in line 2 (itemize)			0.
6		al net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	988,267.

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Form 990-PF (2016) SCHOLARSHIP TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

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Page 3

Part IV Capital Gallis	and Los	Ses for Tax Off III	vestilletti					_			
		d(s) of property sold (e.g., common stock, 200 shs			(b)	How ac - Purc - Dona	quired hase ation	(c) Date a (mo., da	cquired ly, yr.)	(d) Date (mo., da	
1a PUBLICLY TRADE	D SEC	URTTIES					P				
b PUBLICLY TRADE	-				<u>† </u>		P				
c CAPITAL GAINS					1		*	<u></u>			
q .	<u> </u>	21120			1						
e					1						
(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale		_			in or (loss) (f) minus (
a 1,260.		· · · · · · · · · · · · · · · · · · ·	,,,,,	1,21	<u></u>			(0) p.00	(.,	8/	1.0
050 060				240,50						2.0	46.
0.005				240,50	, , .	-					<u>,756.</u>
											<u>,065.</u>
<u>d</u>											
Complete cally for secrets above	NA 001D 1D 04	Jump (h) and owned by	ha farradation			-					
Complete only for assets showing		·							ol. (h) gaın ot less thar		
(i) F.M.V. as of 12/31/69		Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			001.		from col. (I		
a											46.
b										38	756.
С											,065.
d											
e							_	-	-		
2 Capital gain net income or (net ca	noital loss)	If gain, also enter			}	2				46	,867.
•	•			,	,						,007.
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,	column (c)		a (b):		}	_			/-		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Indor Sc	ection 4940(e) for	Doduces	Toy on Not	l lm	3	oont Ind		N/A	 	
L							ient inc	onie			
(For optional use by domestic privat	e foundatioi	ns subject to the section 4	1940(a) tax or	net investment ii	ncom	e.)					
If section 4940(d)(2) applies, leave t	his nart blai	nk									
	•										
Was the foundation liable for the sec	tion 4942 to	ax on the distributable am	ount of any y	ear in the base pe	LIOQS					Yes	X No
If "Yes," the foundation does not qua											
1 Enter the appropriate amount in	each colum	n for each year; see the in	istructions be	fore making any e	entries	s.				4.0	
(a) Base period years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) oncha		use assets		Dıstrıb col. (b) dıv	(d) oution ratio oded by col.	(c))
2015					-						
2014					_						
2013		• •									
2012											
2011	-										
•				·				- -		·	·
2 Total of line 1, column (d)								2			
3 Average distribution ratio for the	5-year hace	nerind - divide the total o	n line 2 hv F	or by the number	r of w	are		-			
the foundation has been in existe		•)	or by the number	i Ui ye	3015		,			
the foundation has been in existe	11166 11 1635 1	ilali 5 years				•		3			
4 Enter the net value of noncharita	ble-use assi	ets for 2016 from Part X.	line 5					4			
5 Multiply line 4 by line 3								5			
o manpy and 4 by and 0								-			
6 Enter 1% of net investment inco	ne (1% of F	Part I, line 27b)						6			
	-	•									
7 Add lines 5 and 6								7			
											
8 Enter qualifying distributions fro	•		1b and	nloto that as =		0/ 4	rata	8	 		
If line 8 is equal to or greater tha See the Part VI instructions.	ii iine 7, che	ck the box in Part VI, line	ib, and com	piete that part usii	ng a 1	% tax	rate.				

ROTARY CLUB OF LITTLEFIELD TX Form 990-PF (2016) SCHOLARSHIP TRUST 45-2816625 Page
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Page 4

	11 11 2x 100 14x 240 4 11 10 10 10 10 10 10 10 10 10 10 10 10	0 000 11	1500	Otion	<u> </u>	
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)	·				
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	<u>' </u>		1,12	<u>27.</u>	
	of Part I, line 27b					
	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			<u>0.</u>	
3	Add lines 1 and 2	3		1,12	<u> 27.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>			0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,12	<u> 27.</u>	
6	Credits/Payments:					
a	2016 estimated tax payments and 2015 overpayment credited to 2016	-				
þ	Exempt foreign organizations - tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld	Ì				
7	Total credits and payments. Add lines 6a through 6d	7			0.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			35.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 4	9		1,10	52.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0				
11_	Enter the amount of line 10 to be: Credited to 2017 estimated tax	1				
Pε	art VII-A Statements Regarding Activities					
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No	
	any political campaign?		1a		<u>X</u>	
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?		1c		<u>X</u>	
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 .					
6	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0 .			ļ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		<u>X</u>	
48	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
t	b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5		$\overline{\mathbf{x}}$	
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			}		
	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	W				
	remain in the governing instrument?		6	_X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X		
·	, , , , , , , , , , , , , , , , , , , ,					
8:	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
	TX					
1	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation		8b	x		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar	 -			_
٠	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	_	9		X	7
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		<u> </u>	,
	Too, and a solicular item that item		· · · ·			

Form 990-PF (2016)

Yes No sections State	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 X Website address N/A 14 The books are in care of PROSPERITY BANK Located at 1401 AVE Q, LUBBOCK, TX 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country P
section 512(6)(13)? If 'vs., attach schedule (see instructions) 1. Did he broundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach stalement (see instructions) 1. Did he broundation canniply with the public inspection requirements for its annual returns and exemption application? Which is additional to the public inspection requirements for its annual returns and exemption application? Which such distributions of the PROSPERITY BANK 1. The books are in care of PROSPERITY BANK 1. The books are in care of PROSPERITY BANK 1. Section 4947(a)(1) noneampt charitable trusts fining form 990-97 in lieu of Form 1041 - Check here and enter the amount of tax-exemption in a foreign country. 1. A farty time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securists, or other innacial accountry. 1. A farty time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank. 1. Section 4947(a)(1) none scappions and filing requirements for FinCEN Form 114, it 'Yes,' enter the name of the foreign country. 1. Part VII-B Statements Regardling Activities for Which Form 4720 May Be Required 1. File Form 4720 if any item is checked in the "Yes" of uniform time of the foundation in the "Yes" of uniform time of the foundation in the "Yes" of uniform time of the foundation in the "Yes" of uniform time of the foundation in the "Yes" of uniform time of the foundation in the "Yes" of uniform time of the foundation in the "Yes" of uniform time of the foundation of given in the foundation in the presence of a disqualified person? 1. File Form 4720 if any item is checked in the "Yes" of uniform time of the foundation of given in the presence of a disqualified person? 2. File Form 4720 if any item is checked in the "Yes" of uniform time of the foundation of yes of the foundation of yes of the foundation of yes of the foundation	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 PROSPERITY BANK Located at 1401 AVE Q, LUBBOCK, TX 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 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 11
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 11 Yes, "attack statemen (see neutrocinos) 12 X 13 X 14 The blooks are in our or in PROSPERITY BANK 14 The blooks are in our or in PROSPERITY BANK 15 Section 4847(21) nonexempt fundamble blusts ling form 950-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 A ray him during cliendry 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 A ray him during cliendry year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 X/A 17 Yes No. 18 Diarrent PROSPERITY BANK 19 Part Vill-B Statements Regarding Activities for Which Form 114, If Yes, "enter the name of the foreign country." 19 Part Vill-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part Vill-B Statements Regarding Activities for Which Form 4720 May Be Required 10 Diarrent Prosperition of the foundation (either directly or indirectly): 10 Engage het has selv or exhange, or leasing of property with a disqualified person? 11 Diarrent poods, services, or facilities to (or accept them from) a disqualified person? 12 Yes X No. 13 Firmsh poods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a designalified person? 15 Firmsh poods, services, or facilities to (or accept them from) a disqualified person? 16 Part so by money from poor property to a poveriment official? (Exception Check 'No' if the foundation of property to a goveriment official? (Exception Check 'No' if the foundation of property to a government official? (Exception Check 'No' if the foundation of property to a government of property to a government of	12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X 13 In 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 ► PROSPERITY BANK Located at ► 1401 AVE Q, LUBBOCK, TX 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►
It 1 "ex," attach statement (see instructions) 3	If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A The books are in care of ► PROSPERITY BANK Located at ► 1401 AVE Q, LUBBOCK, TX Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►
13 Dut 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 ▶ PROSPBRITY BANK Location at ▶ 1401 AVE Q, LUBBOCK, TX 15 Section 4947(31) nonexempt for attractible trusts thing form 950-PP in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A ray from during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the preging 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 dequalited person? 2) Borrow money from, lend money to, or otherwise extend dredit to (or accept it from) a disqualited person? 3) Furmed poods, services, or facilities to (or accept them from) a disqualited person? 4) Yes X No (3) Furmed poods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimbitures the expenses of, a disqualited person? (5) Transfer any monne or assets to a disqualitied person, or wake any of either available for the benefit or use of a disqualited person; or wake any of either available for the benefit or use of a disqualited person; or wake any of either available for the benefit or use of a disqualited person; or wake any of either available for the benefit or use of a disqualited person; or wake any of either available for the benefit or use of a disqualited person; or wake any of either available for the benefit or use of a disqualited person; or wake any of either available for the benefit or use of	13 X Website address ► N/A 14 The books are in care of ► PROSPERITY BANK Located at ► 1401 AVE Q, LUBBOCK, TX 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►
Website address ► N/A 1 The books are in case of ► PROSPERITY BANK Located at ► 1401 AVE Q, LUBBOCK, TX 15 Section 4347(a)(1) nonexempt characteristic trusts hing form 990-PF in lieu of Form 1041 - Check here and enter the manun of lax-exempt interest reserved or accrued during the year 16. At any time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hinancial account in a foreign country? 16. At any time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hinancial account in a foreign country? 17. See the instructions for exceptions and filing requirements for FiniCEN Form 114. If Yes,* enter the name of the foreign country. 18. Securities, or other hinancial account in a foreign country? 19. See the instructions for exceptions and filing requirements for FiniCEN Form 114. If Yes,* enter the name of the foreign country. 19. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19. Filing form 4720 if any titem is checked in the "Yes" column, unless an exception applies. 19. During the year of the foundation (either directly or indirectly): 10. Engage in the sale or exchange, or leasing of property with a disqualitied person? 10. Borrow movely from, lend money to, or otherwise extend credit to (or accept it from) 21. adoption a disqualitied person? 22. Borrow movely from, lend money to, or otherwise extend credit to (or accept it from) 22. adoption or association or pay or remities the expenses of, a dequalitied person? 23. First plant and the foundation or pay or remities the expenses of, a dequalited person? 24. Pay compensation to, or pay or remities the expenses of, a dequalited person? 25. No 26. Transfer any moment or assest to a disqualitied person or make any of either available for the behavior or assest to a disqualitied person of make any of either available for the behavior of the prov	Website address ► N/A The books are in care of ► PROSPERITY BANK Located at ► 1401 AVE Q, LUBBOCK, TX 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 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►
14. The books are in case of ▶ PROSPERTY BANK Telephone no ▶ 80.6 - 741-2174 Located at ▶ 1401 AVE Q LUBBOCK, TX 15. Section 4947(a)(1) nonexempt chartable trusts hing form 980-97 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A tray time during callend year 2016, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other interacial account in a foreign country? See the mistractions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 than yit mis 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 a 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 dequalified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check No' if the foundation agreed to make a grant to rit oemploy the official for a period after termination of government service, it terminating within 90 days.) 1b I any answer is Yes' to 14(7), 6, did any of the acts fall to quelty under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)? 1c) Organizations relying on a current notice regarding disaster assistance (see instructions)? 1c) Termination of government service, it terminating within 90 days. 1c) If Yes, its the years is insted in 2a for wh	Telephone no. ►806-741-2174 Located at ►1401 AVE Q, LUBBOCK, TX Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►
Located at 1.401 AVE O. LUBBOCK, TX Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lea of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hinancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. 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? (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, it terminating within 90 days.) 1b Aray answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 33.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1c) If Yes is the years are a furnished and the foundation in a prory year in any of the acts fail to qualify under the exceptions described an Regulation defined in section 4942(a)(3) or	Located at > 1401 AVE Q, LUBBOCK, TX 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country >
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16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 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 indentity)? (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 poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to to to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding dissater assistance (see instructions)? Organizations relying on a current notice regarding dissater assistance (see instructions)? Organizations relying on a current notice regarding dissater assistance (see instructions)? Organizations relying on a current notice regarding dissater assistance (see instructions)? If "Yes is the years become 492(10)(4) or 4942(10)(5) or 4942(10	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.
Sec unities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any anxew its "Yes" to 14(1)+(6), did 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 ancome (section 4942) (does not apply for years the f	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either dreetly 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 or 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 embruse 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 girant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No b If any naws verified in the sale and the acts fail to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A In the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax ye	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country
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1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to 14(1)" (6), did any of the acts laid to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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(i) or 4942(i)(5): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes, its the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement -see instructions.) c) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. b Are there any years listed in 2a for whi	
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fait to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see instructions)? 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()(3) or 4942()(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? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 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 and of the year should be premoted by the commissioner under sect	
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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(i)(3) or 4942(i)(5)): a) At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years Issted 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.) If 'Yes,' list the years Issted 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.) If 'Yes,' list the years Issted in 2a for which the foundation begin and the year is the year section 4943(a)(2) are being applied to any of the year sisted in 2a, list the years here. In the foundation hold more than a 2% direct or in	<u> </u>
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had not been removed from jeopardy before the first day of the tax year beginning in 2016?	
	Form 990-PF (201

orm 990-PF (2016) SCHOLARSHIP TRUST			<u>45-28166</u>	<u>25</u>	Page 6
Part VII-B Statements Regarding Activities for Whic	h Form 4720 May Be R	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(4) Carry on propaganda, or otherwise attempt to influence legislation (sec	ction 4945(e))?	☐ Ye	s X No		ĺ
(2) Influence the outcome of any specific public election (see section 4955	5); or to carry on, directly or indire				
any voter registration drive?			s X No	1	}
(3) Provide a grant to an individual for travel, study, or other similar purpo	ses?	X Ye			ĺ
(4) Provide a grant to an organization other than a charitable, etc., organize		10			
4945(d)(4)(A)? (see instructions)	anon coccined in coccion	[v _a	s X No	1	
(5) Provide for any purpose other than religious, charitable, scientific, liter	ary or educational nurnoses or fo				ĺ
the prevention of cruelty to children or animals?	ary, or educational purposes, or a		s X No		l l
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the eventions described a		is LAL NU		
	·	ii neguiations		.	7.
section 53.4945 or in a current notice regarding disaster assistance (see in	·		, r—, F	5b	<u> </u>
Organizations relying on a current notice regarding disaster assistance che			▶∟⊥	Ì	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			\	}	
expenditure responsibility for the grant?		[/ A	s L No		
If "Yes," attach the statement required by Regulations section 53.4	1945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly	, to pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, or	a personal benefit contract?		L_	6b	_ X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited t	tax shelter transaction?	☐ Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income at	tributable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Tru		nagers, Highly			
Paid Employees, and Contractors	•	, J	•		
1 List all officers, directors, trustees, foundation managers and th	eir compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense ount, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acc	ount, other lowances
PROSPERITY BANK	TRUSTEE	<u> </u>	- compensation	<u> </u>	
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2 Compensation of five highest-paid employees (other than those	included on line 1). If none,	enter "NONE."		, 	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(a) Companyation	(d) Contributions to employee benefit plans	(e) Expense ount, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	acc	lowances
NONE					
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			1	1	

ROTARY CLUB OF LITTLEFIELD TX

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

ROTARY CLUB OF LITTLEFIELD TX

Form 990-PF (2016) SCHOLARSHIP TRUST 45-2816625 Page 7 Part VIII 'Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. 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 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 HIGHER EDUCATION SCHOLARSHIPS TO STUDENTS WHO GRADUATED FROM LITTLEFIELD HIGH SCHOOL. \$1,000 PER SEMESTER WITH 13 DIFFERENT RECIPIENTS DURING 2016-2017. 20,500. Part IX-B | Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions.

Form **990-PF** (2016)

Total, Add lines 1 through 3

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,052,233.
b	Average of monthly cash balances	1b	446.
-	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,052,679.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,052,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,790.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,036,889.
6	Minimum investment return. Enter 5% of line 5	6	51,844.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
_	foreign organizations check here 🕨 🔃 and do not complete this part.)		
1	Mınımum investment return from Part X, line 6	1	51,844.
2a	Tax on investment income for 2016 from Part VI, line 5]	
b	Income tax for 2016. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	_2c_	1,127.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,717.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,717.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,717.
F	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	20,500.
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:		
8		_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	20,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,500.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Distributable amount for 2016 from Part XI, line 7				50,717.
2 Undistributed income, if any, as of the end of 2016			·	30/11/6
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
The state of the s	U •			
4 Qualifying distributions for 2016 from Part XII, line 4: ►\$ 20,500.				
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				20,500.
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	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	•		
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 instr.			0.	
f Undistributed income for 2016. Subtract			<u> </u>	
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				30,217.
7 Amounts treated as distributions out of				30,217.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
	0•			
8 Excess distributions carryover from 2011	۱ ،			
not applied on line 5 or line 7	0.			<u> </u>
9 Excess distributions carryover to 2017.	۱ ا			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	<u> </u>			

	CLUB OF LIT	TLEFIELD TX		45.00	1.6605 / 200.40
Form 990-PF (2016) SCHOLAR Part XIV Private Operating F	SHIP TRUST	triotions and Dart VII	A guestion (I)		316625 Page 10
	·		A, question 9)	N/A	-/
1 a If the foundation has received a ruling o		, , ,			
foundation, and the ruling is effective for b Check box to indicate whether the found		_	n coction	7 4042(1)(2) or 7	942(j)(5)
•	Tax year	g loundation described i	Prior 3 years	<u>4942(j)(3) or 4</u>	942(J)(5)
2 a Enter the lesser of the adjusted net	(a) 2016	(b) 2015	(c) 2014	(d),2013	(e) Total
income from Part I or the minimum	(4) 2010	(8) 2010	(0) 2011	(4),2010	(c) rotar
investment return from Part X for					
each year listed b 85% of line 2a				 /	·
c Qualifying distributions from Part XII,				7	-
line 4 for each year listed			/		
d Amounts included in line 2c not		· · · · · · · · · · · · · · · · · · ·			<u> </u>
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly			/	-	
for active conduct of exempt activities.	1				
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					1
(4) Gross investment income	1				
Part XV Supplementary Info			if the foundation	on had \$5,000 or m	ore in assets
at any time during	the year-see instr	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wi			ributions received by t	he foundation before the cl	ose of any tax
year (but only if they have contributed i	more than \$5,000). (See s	section 507(a)(2).)			
NONE					
b List any managers of the foundation w			(or an equally large po	rtion of the ownership of a	partnership or
other entity) of which the foundation ha	is a 10% or greater interes	St.			
NONE	·				
2 Information Regarding Contribut					
Check here ► if the foundation					
the foundation makes gifts, grants, etc.					10 0.
a The name, address, and telephone nun	nber or e-mail address of t	the person to whom appl	ications should be add	ressed:	
ann ann merenna a				•	
SEE STATEMENT 7					-
b The form in which applications should	be submitted and informa	ition and materials they s	hould include:		
c Any submission deadlines:					_
				<u>-</u>	
d Any restrictions or limitations on award	ds, such as by geographic	al areas, charitable fields	, kınds of institutions, o	or other factors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or contribution status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year CAITLYN VILLARREAL NONE I SCHOLARSHIP FOR HIGHER 100 E 16TH STREET EDUCATION. LITTLEFIELD, TX 79339 2,000. BROGAN STEWART NONE Ι SCHOLARSHIP FOR HIGHER 202 E 27TH STREET EDUCATION. LITTLEFIELD, TX 79339 2,000. MORGAN HUSEMAN NONE I SCHOLARSHIP FOR HIGHER P.O. BOX 156 EDUCATION. WHITHARRAL, TX 79380 2,000, BRYSON CALLAWAY NONE I SCHOLARSHIP FOR HIGHER 501 CRESCENT DRIVE EDUCATION. LITTLEFIELD TX 79339 2,000. SETH CLAYTON NONE Ι SCHOLARSHIP FOR HIGHER 210 E 28TH STREET EDUCATION. LITTLEFIELD TX 79339 2,000. SEE CONTINUATION SHEET(S) Total ➤ 3a 19,000. b Approved for future payment NONE Total **▶** 3b

ter gross amounts unless otherwise indicated.	Unrelated b	usiness income		section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt
a	- 5000			1	
b					
	_				
1			 		
Fees and contracts from government agencies	_ _				
Membership dues and assessments					
nterest on savings and temporary cash			 		
nvestments					
Dividends and interest from securities			14	17,249.	
Net rental income or (loss) from real estate:				17,243.	-
Debt-financed property			- 		
Not debt-financed property			 		
Net rental income or (loss) from personal					
property					
Or operty Other investment income			 		
Other investment income Gain or (loss) from sales of assets other					
			18	16 067	
than inventory			10	46,867.	
Net income or (loss) from special events		<u></u>			
Gross profit or (loss) from sales of inventory			- 		
Other revenue:					
a			 		
b	1 1				
_					
			1 1		
d			 		
d				64 116	
e Subtotal. Add columns (b), (d), and (e)		().	64,116.	<i>EA</i> 1
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)).	64,116.	64,1
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		().		64,1
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations	S.)			13	64,1
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie	s.)	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
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d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities sine No. Explain below how each activity for which	es to the Accon	nplishment of	Exempt Pu	13	

ROTARY CLUB OF LITTLEFIELD TX

Form 990-PF (2016) SCHOLARSHIP TRUST 45-2816625 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets X 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets. or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties (QBD) It year State have examined this return, including accompanying schedules and statements, and to the best of my knowledge adviolete. Declaration of preparer (other than taxpaver) is based on all information of which preparer has any knowledge Sign return with the preparer shown below (see instr.)? Here 12/11/2017 TRUST OFFICER X Yes Signature of time Porquident & Trust Officer Date Title Print/Type preparer's name Preparer's si nature Date Check X If PTIN self- employed Paid MATT 12/08/17 P00419741 MATT R. WILLIS R Preparer Firm's name ▶ BOLINGER, SEGARS, GILBERT AND MOSS LLP Firm's EIN ▶ 75-0882037

Form 990-PF (2016)

Phone no. (806)747-3806

Use Only

Firm's address ▶ 8215 NASHVILLE AVENUE

LUBBOCK, TX 79423

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Purpose of grant or contribution show any relationship to Foundation any foundation manager or substantial contributor Amount status of Name and address (home or business) recipient HUNTER KLOIBER NONE I SCHOLARSHIP FOR HIGHER 110 E 21ST STREET EDUCATION. LITTLEFIELD TX 79339 2,000. ABRAHM LUCERO NONE Ι SCHOLARSHIP FOR HIGHER 121 E 15TH STREET EDUCATION. LITTLEFIELD, TX 79339 1,000, JAYLYNN REID NONE Ι SCHOLARSHIP FOR HIGHER 1035 WEST STREET EDUCATION. LITTLEFIELD, TX 79339 2,000. REESE ROGERS NONE SCHOLARSHIP FOR HIGHER I 101 E 28TH STREET EDUCATION. LITTLEFIELD, TX 79339 1,000. DAKOTA GAGE NONE I SCHOLARSHIP FOR HIGHER P.O. BOX 1021 EDUCATION. LITTLEFIELD, TX 79339 2,000. ALLYSSA GREGORY NONE I SCHOLARSHIP FOR HIGHER 220 E 26TH STREET EDUCATION. LITTLEFIELD, TX 79339 1,000. Total from continuation sheets 9,000.

FORM 990-PF	DIVIDENDS	AND IN	rerest	FROM S	SECUR	ITIES	STAT	TEMENT	1
SOURCE	GROSS AMOUNT	CAPI' GAII DIVID	NS	(A) REVEN PER BO	WE	(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
PROSPERITY BANK	25,314.	8	,065.	17	,249.	17,2	49.		
TO PART I, LINE 4	25,314.	8	,065.	17	,249.	17,2	49.		
FORM 990-PF		ACCOU	NTING	FEES			STAT	TEMENT	2
DESCRIPTION		(A) EXPENSE PER BOO		(B) ET INVES ENT INCO		(C) ADJUSTEI NET INCOI		(D) CHARITAI PURPOSI	
ACCOUNTING		1,5	00.		0.			1,5	00.
TO FORM 990-PF, PG	1, LN 16B	1,5	00.		0.			1,5	00.
FORM 990-PF		OTHER	INVES	rments			STA	rement	3
DESCRIPTION			VALUI METI	ATION HOD	воо	K VALUE		R MARKE' VALUE	T
PROSPERITY BANK			FM	7		987,920.		L,086,5	18.
TOTAL TO FORM 990-P	F, PART II,	LINE 1	3	=		987,920.	-	L,086,5	18.
FORM 990-PF	INTE	REST AN	D PENA	ALTIES			STA	FEMENT	4
TAX DUE FROM FORM UNDERPAYMENT PEN LATE PAYMENT INT LATE PAYMENT PEN	ALTY EREST	T VI						1,1	27. 35. 4. 6.
TOTAL AMOUNT DUE									72.

FORM 990-PF	LATE :	PAYMENT PENA	LTY	STAT	EMENT 5
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE DATE FILED	11/15/17 12/15/17	1,127	1,127. 1,127.		6.
TOTAL LATE PAYMENT PENAL	TY				6.
FORM 990-PF	LATE	PAYMENT INTE	REST	CONT	
					EMENT 6
DESCRIPTION			ALANCE RAT		TEMENT 6
TAX DUE 11				PE DAYS	

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JO HODNETT, COUNSELOR LITTLEFIELD HIGH SCHOOL 1100 W WAYLON JENNINGS BLVD LITTLEFIELD, TX 79339

TELEPHONE NUMBER NAME OF GRANT PROGRAM

806-385-4150

SCHOLARSHIP PROGRAM

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED APPLICATION. APPLICATION CAN ALSO BE OBTAINED ONLINE AT WWW.LITTLEFIELD.K12.TX.US/ APPLICATION IS POSTED A FEW MONTHS BEFORE THE DUE DATE.

ANY SUBMISSION DEADLINES

APRIL 12, 2017

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED APPLICATION