







For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation TUW TOM C & MARY B REITCH SCHOLARSHIP		A Employer identification number 52-7033946	
Number and street (or P.O. box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,720,824	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,839	29,662		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	90,968			
	b Gross sales price for all assets on line 6a _____ 552,782				
	7 Capital gain net income (from Part IV, line 2)		90,968		
	8 Net short-term capital gain			0	
	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) 	22,415	22,532		
	12 Total. Add lines 1 through 11	143,222	143,162		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,961	13,777		9,184
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule) 	2,425	1,455	0	970
	c Other professional fees (attach schedule) 	7,661			7,661
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) 	1,013	1,013		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule) 	6,228	6,366		
	24 Total operating and administrative expenses. Add lines 13 through 23	40,288	22,611	0	17,815
	25 Contributions, gifts, grants paid	60,000			60,000
	26 Total expenses and disbursements. Add lines 24 and 25	100,288	22,611	0	77,815
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	42,934			
	b Net investment income (if negative, enter -0-)		120,551		
c Adjusted net income (if negative, enter -0-)				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	47,469	61,261	61,261
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,348,331	1,371,320	1,567,160
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	92,403	1	92,403	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,395,801	1,432,582	1,720,824	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,395,801	1,432,582	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,395,801	1,432,582		
31 Total liabilities and net assets/fund balances (see instructions) .	1,395,801	1,432,582		

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	1,395,801
2 Enter amount from Part I, line 27a	2	42,934
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,000
4 Add lines 1, 2, and 3	4	1,443,735
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,153
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,432,582

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	90,968
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))
2016	80,352	1,472,916	0 054553
2015	81,979	1,612,560	0 050838
2014	83,932	1,693,254	0 049568
2013	83,560	1,619,907	0 051583
2012	72,953	1,529,289	0 047704
2 Total of line 1, column (d)			2 0 254246
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 050849
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,602,441
5 Multiply line 4 by line 3			5 81,483
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,206
7 Add lines 5 and 6			7 82,689
8 Enter qualifying distributions from Part XII, line 4			8 77,815

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,411
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	2,411
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	2,411
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	232
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	232
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,179
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 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

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)? 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	1b	No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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) <input type="checkbox"/> TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2017 or the taxable year beginning in 2017 (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)

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? Website address NONE	13	Yes	
14	The books are in care of BANK OF AMERICA NA Telephone no (214) 209-2396			

Located at **901 MAIN ST FL 19 DALLAS TX** ZIP+4 **752023735**


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 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 ▶	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	3b		
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 2017?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No	
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Expense account, (e) other allowances
BANK OF AMERICA N A 901 MAIN STREET FL 19 DALLAS, TX 752023735	TRUSTEE 1	22,961		

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	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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	1,498,709
b	Average of monthly cash balances.	1b	49,245
c	Fair market value of all other assets (see instructions).	1c	78,890
d	Total (add lines 1a, b, and c).	1d	1,626,844
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	1,626,844
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,602,441
6	Minimum investment return. Enter 5% of line 5.	6	80,122

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	80,122
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,411
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,411
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,711
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	82,711
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	82,711

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	77,815
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	77,815
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	77,815

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				82,711
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			59,197	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 77,815				
a Applied to 2016, but not more than line 2a			59,197	
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 2017 distributable amount.				18,618
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				64,093
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))
NONE

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
NONE

◀ | ▶

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
MICHELLE DUDLEY - MINEOLA HIGH SCHO
900 W PATTEN ST
MINEOLA, TX 757731556
(903) 569-3000
N/A

b The form in which applications should be submitted and information and materials they should include
APPLICATION AVAILABLE FROM THE HIGH SCHOOL COUNSELOR

c Any submission deadlines
MAY 1 OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
MUST BE A GRADUATE OF MINEOLA HIGH SCHOOL AWARD IS FOR TUITION ONLY TO AN ACCREDITED COLLEGE OR UNIVERSITY

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	60,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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.)
----------------------	--

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best

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.

* * * * *

Title

(see instr)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
471 996 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-05	2017-02-02
70 842 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-01-31
348 324 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-03-07	2017-01-31
294 78 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-03-07	2017-08-31
1006 04 FPA CRESCENT FUND SER I		2017-02-02	2017-10-02
22 009 MID CAP VALUE CTF		2014-03-07	2017-01-31
166 88 SMALL CAP VALUE CTF		2014-03-07	2017-01-31
3815 585 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-06	2017-02-02
1160 382 DIVIDEND INCOME COMMON TRUST FUND		2014-03-07	2017-01-31
255 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,446		4,984	-538
3,290		3,307	-17
16,176		14,861	1,315
17,258		13,675	3,583
34,960		33,360	1,600
724		757	-33
5,041		4,709	332
36,897		40,502	-3,605
66,259		64,161	2,098
27,597		28,250	-653

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-538
			-17
			1,315
			3,583
			1,600
			-33
			332
			-3,605
			2,098
			-653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
102 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2017-01-31
18 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2017-01-31
17 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-05-31
77 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-08-31
42 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-09-29
455 87 THE MERGER FD		2016-07-05	2017-02-02
1593 206 PIMCO HIGH YIELD FD INSTL CL		2017-02-02	2017-03-31
5 794 PIMCO HIGH YIELD FD INSTL CL		2016-06-02	2017-03-31
814 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-08-08	2017-01-31
1070 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-10-14	2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,039		11,083	-44
1,949		1,956	-7
2,309		2,298	11
10,754		10,409	345
6,221		5,678	543
7,153		7,039	114
14,180		14,164	16
52		49	3
12,763		17,292	-4,529
16,777		11,761	5,016

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-7
			11
			345
			543
			114
			16
			3
			-4,529
			5,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
384 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2017-01-31
14 VANGUARD S&P 500 ETF		2016-01-08	2017-11-30
971 VANGUARD REIT ETF		2013-02-04	2017-01-31
406 84 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2017-10-02
1146 36 HIGH QUALITY CORE COMMON TRUST FUND		2014-03-07	2017-01-31
739 176 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-03-07	2017-08-31
4680 079 STRATEGIC GROWTH COMMON TRUST FUND		2014-03-07	2017-01-31
118 672 STRATEGIC GROWTH COMMON TRUST FUND		2014-03-07	2017-09-30
CAPITAL GAIN 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)
14,489		14,383	106
3,411		2,488	923
80,063		62,870	17,193
4,622		4,308	314
16,736		16,660	76
9,872		8,754	1,118
63,598		60,263	3,335
1,832		1,793	39
			2,846

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	
			106
			923
			17,193
			314
			76
			1,118
			3,335
			39

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
GRACIE CASTLEBERRY CO TEXAS STATE UNIVERSITY 601 UNIVERSITY DR SAN MARCOS, TX 78666	NONE	I	COLLEGE SCHOLARSHIP	1,000
REAGAN FISCHER CO POINT PARK UNIVERSITY 201 WOOD STREET PITTSBURGH, PA 15222	NONE	I	COLLEGE SCHOLARSHIP	1,000
SPENCER JONES CO COLLIN COLLEGE 2800 EAST SPRING CREEK PKWY PLANO, TX 75074	NONE	I	COLLEGE SCHOLARSHIP	500
KEVIN HAWKINS CO TRINITY VALLEY COMMUNITY COLLEGE 100 CARDINAL DR ATHENS, TX 75751	NONE	I	COLLEGE SCHOLARSHIP	500
LAURYN TIMMONS CO TYLER JUNIOR COLLEGE 1327 S BAXTER AVENUE TYLER, NY 75701	NONE	I	COLLEGE SCHOLARSHIP	500
Total ► 3a				60,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ASHLEY DAVENPORT C/O TARLETON STATE UNIVERSITY 1333 W WASHINGTON STREET STEPHENVILLE, TX 76401	NONE	I	COLLEGE SCHOLARSHIP	2,000
SPARKLE DENNIS CO UNIVERSITY OF TEXAS AT AUSTIN 2101 SPEEDWAY STOP AUSTIN, TX 78712	NONE	I	COLLEGE SCHOLARSHIP	2,000
HUNTER SEETON CO TYLER JUNIOR COLLEGE 1327 S BAXTER AVENUE TYLER, TX 75701	N/A	I	COLLEGE SCHOLARSHIP	2,500
EMILY WILKERSON CO TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK, TX 79409	NONE	I	COLLEGE SCHOLARSHIP	2,000
NOAH SNEED CO TYLER JUNIOR COLLEGE 1327 S BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	500
Total ► 3a				60,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBERT SETH HUDGINS CO SOUTHERN ARKANSAS UNIVERSITY 100 EAST UNIVERSITY MAGNOLIA, AR 71753	NONE	I	COLLEGE SCHOLARSHIP	2,500
MADALYN NEWELL CO TEXAS A&M UNIVERSITY 400 BIZZELL STREET COLLEGE STATION, TX 77843	NONE	I	COLLEGE SCHOLARSHIP	2,500
SYDNEY STEWART CO TYLER JUNIOR COLLEGE 1327 S BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	1,000
KIRSTIANA WELCH CO LETOURNEAU UNIVERSITY 2100 S MOBBERLY AVENUE LONGVIEW, TX 75602	NONE	I	COLLEGE SCHOLARSHIP	1,500
CHELSEA BROWN CO TYLER JUNIOR COLLEGE 13272 BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	1,500
Total ► 3a				60,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CLAIRE PICKENS CO UNIVERSITY OF ALABAMA PO BOX 870132 TUSCALOSSA, AL 35487	NONE	I	COLLEGE SCHOLARSHIP	2,500
SYDNIE BELL CO BLINN COLLEGE902 COLLEGE AVENUE BRENHAM, TX 77833	NONE	I	COLLEGE SCHOLARSHIP	2,500
RHETT SELF CO DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PWY DALLAS, TX 75211	NONE	I	COLLEGE SCHOLARSHIP	2,500
GUSTAVO ARANGO CO TEXAS TECH UNIVERSITY 2500 BROAD WAY LUBBOCK, TX 79409	NONE	I	COLLEGE SCHOLARSHIP	500
LINCOLN FISCHER CO HENDRIX COLLEGE 1600 WASHINGTON AVENUE CONWAY, AR 72032	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total ► 3a				60,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARACELI ORTEGA CO UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	I	COLLEGE SCHOLARSHIP	2,000
JOVANI ROJAS CO TYLER JUNIOR COLLEGE 1327 S BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	2,000
SARA WEDDING CO TYLER JUNIOR COLLEGE 1327 S BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	1,000
SPRING COLEMAN CO TYLER JUNIOR COLLEGE 1327 BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	500
CAMERON HAYS CO TYLER JUNIOR COLLEGE 13272 BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	500
Total ▶ 3a				60,000

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


Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORIA MILLER CO BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	I	COLLEGE SCHOLARSHIP	1,500
BRAYDEN STEHMAN CO EAST TEXAS BAPTIST UNIVERSITY 1 TIGER DR MARSHALL, TX 75670	NONE	I	COLLEGE SCHOLARSHIP	1,500
CALLIE WALTERS CO BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	I	COLLEGE SCHOLARSHIP	2,500
ANNIE CRENSHAW CO STEPHEN F AUSTIN UNIVERSITY 1936 NORTH STREET NACOGDOCHES, TX 75962	NONE	I	COLLEGE SCHOLARSHIP	1,500
HANNAH MCKINNEY CO STEPHEN F AUSTIN UNIVERSITY 1936 NORTH STREET NACOGDOCHES, TX 75962	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total ► 3a				60,000

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
MCKENNA WARNICK CO STEPHEN F AUSTIN UNIVERSITY 1936 NORTH STREET NACOGDOCHES, TX 75962	NONE	I	COLLEGE SCHOLARSHIP	1,000
JAMES WITT TEXAS A&M UNIVERSITY 400 BIZZELL STREET COLLEGE STATION, TX 77843	NONE	I	COLLEGE SCHOLARSHIP	1,500
LESLIE GONZALES CO TEXAS A&M UNIVERSITY-COMMERCE 2200 CAMPBELL STREET COMMERCE, TX 75428	NONE	I	COLLEGE SCHOLARSHIP	1,500
HAILEY KRATZMEYER CO TEXAS A&M UNIVERSITY-COMMERCE 2200 CAMPBELL STREET COMMERCE, TX 75248	NONE	I	COLLEGE SCHOLARSHIP	2,000
BRIAN LYKE CO TEXAS A&M UNIVERSITY-COMMERCE 2200 CAMPBELL STREET COMMERCE, TX 75248	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total ► 3a				60,000

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
HANNAH VANDOVER CO TEXAS A&M UNIVERSITY-COMMERCE 2200 CAMPBELL ST COMMERCE, TX 75248	NONE	I	COLLEGE SCHOLARSHIP	2,000
MALLORI WHITE CO TEXAS STATE UNIVERSITY 601 UNIVERSITY DR SAN MARCOS, TX 78666	NONE	I	COLLEGE SCHOLARSHIP	2,000
BLAKE WHITNEY CO UNIVERSITY OF TEXAS AT AUSTIN 2101 SPEEDWAY STOP AUSTIN, TX 78712	NONE	I	COLLEGE SCHOLARSHIP	1,500
RYAN DUNCAN CO UNIVERSITY OF TEXAS AT TYLER 1327 S BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	2,000
CLAUDIA MARTINEZ CO TYLER JUNIOR COLLEGE 1327 S BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	500
Total ► 3a				60,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TRISTAN MOSHER CO TYLER JUNIOR COLLEGE 1327 S BAXTER AVENUE TYLER, TX 75701	NONE	I	COLLEGE SCHOLARSHIP	500
Total 				60,000
3a				

TY 2017 Accounting Fees Schedule**Name:** TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,425	1,455		970

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP

EIN: 52-7033946

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
814 POWERSH	2017-01		2013-08	PURCHASER	12,763	17,292			-4,529	
1070 POWERS	2017-01		2016-10	PURCHASER	16,777	11,761			5,016	

TY 2017 General Explanation Attachment**Name:** TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2017 Investments Corporate Stock Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP
EIN: 52-7033946

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	89,466	114,817
921943858 VANGUARD FTSE DEVELO	116,340	141,713
466001864 IVY ASSET STRATEGY F		
693390841 PIMCO HIGH YIELD FD	14,247	15,001
464287655 ISHARES RUSSELL 2000	118,796	144,075
922908553 VANGUARD REIT ETF		
73935S105 POWERSHARES DB COMMO	13,891	15,381
38145C646 GOLDMAN SACHS STRATE		
202671913 AGGREGATE BOND CTF	138,088	139,227
207543877 SMALL CAP GROWTH LEA	25,644	26,762
29099J109 EMERGING MARKETS STO	63,539	83,078
302993993 MID CAP VALUE CTF	35,608	34,043
303995997 SMALL CAP VALUE CTF	23,909	25,105
323991307 MID CAP GROWTH CTF	34,703	34,537
45399C107 DIVIDEND INCOME COMM	89,873	93,626
99Z466163 HIGH QUALITY CORE CO	24,904	25,372
99Z466197 INTERNATIONAL FOCUSE	105,004	121,690
99Z501647 STRATEGIC GROWTH COM	89,845	96,514
464287226 ISHARES CORE US AGGR	29,119	29,300
922042858 VANGUARD FTSE EMERGI	37,586	52,842
922908363 VANGUARD S&P 500 ETF	109,107	150,608
00203H859 AQR MANAGED FUTURES	18,241	16,283
09256H286 BLACKROCK STRATEGIC	73,422	74,476
94987W737 WELLS FARGO ABSOLUTE	27,481	31,324
589509108 THE MERGER FD	14,272	14,734
00203H446 AQR LONG-SHORT EQUIT	14,498	15,268
62827P816 CATALYST/MILLBURN HE	20,215	20,318
74253Q747 PRINCIPAL MIDCAP BLE	43,522	51,066

TY 2017 Other Assets Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP

EIN: 52-7033946

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
900182279 OIL GAS OR OTHER MIN	1	1	92,403

TY 2017 Other Decreases Schedule**Name:** TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946

Description	Amount
NET INCOME ADJUSTMENT	101
PARTNERSHIP ADJUSTMENT	289
CTF ADJUSTMENT	1,485
COST BASIS ADJUSTMENTS	122
SECURITY ADJUSTMENT	9,153
ROUNDING	3

TY 2017 Other Expenses Schedule**Name:** TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O&G ROYALTY EXPENSE		0		0
*PRODUCTION TAXES	973	973		0
*LEASE OPERATING	3,162	3,162		0
* AD VALOREM TAXES	1,761	1,761		0
OTHER ALLOCABLE EXPENSE - CTF	332	332		0
PARTNERSHIP EXPENSE		138		0

TY 2017 Other Income Schedule**Name:** TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS O&G ROYALTY	22,410	22,410	
EXCISE TAX REFUND	5	0	
PARTNERSHIP INCOME		122	

TY 2017 Other Increases Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP
EIN: 52-7033946

Description	Amount
GRANT RECOVERY	5,000

TY 2017 Other Professional Fees Schedule**Name:** TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	7,661			7,661

TY 2017 Taxes Schedule**Name:** TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	658	658		0
FOREIGN TAXES ON QUALIFIED FOR	236	236		0
FOREIGN TAXES ON NONQUALIFIED	119	119		0