

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
The Priddy Foundation

Number and street (or P.O. box number if mail is not delivered to street address)
807 Eighth Street

Room/suite
1010

City or town, state or province, country, and ZIP or foreign postal code
Wichita Falls, TX 76301

A Employer identification number
75-6029882

B Telephone number
940-723-8720

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 238,465,910.78 (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	357,898.66		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	472.00	472.00		Statement 1
4	Dividends and interest from securities	4,462,204.19	4,256,596.98		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20842208.67			
b	Gross sales price for all assets on line 6a	114505091.97			
7	Capital gain net income (from Part IV, line 2)		20842208.67		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<2461061.35>	<2461061.35>		Statement 3
12	Total. Add lines 1 through 11	23201722.17	22638216.30		
13	Compensation of officers, directors, trustees, etc	648,302.24	97,245.34		551,056.90
14	Other employee salaries and wages	223,274.91	8,827.97		214,446.94
15	Pension plans, employee benefits	144,699.16	14,469.91		130,229.25
16a	Legal fees Stmt 4	5,314.50	2,657.25		2,657.25
b	Accounting fees Stmt 5	60,850.00	30,425.00		30,425.00
c	Other professional fees Stmt 6	556,647.06	556,647.06		0.00
17	Interest				
18	Taxes Stmt 7	301,837.32	85,394.44		0.00
19	Depreciation and depletion	18,595.95	18,595.95		
20	Occupancy	49,275.61	14,782.68		34,492.93
21	Travel, conferences, and meetings	75,041.49	7,621.87		67,419.62
22	Printing and publications				
23	Other expenses Stmt 8	678,234.86	602,656.50		75,578.36
24	Total operating and administrative expenses. Add lines 13 through 23	2,762,073.10	1,439,323.97		1,106,306.25
25	Contributions, gifts, grants paid	9,532,989.10			9,532,989.10
26	Total expenses and disbursements. Add lines 24 and 25	12295062.20	1,439,323.97		10639295.35
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	10906659.97			
b	Net investment income (if negative, enter -0-)		21198892.33		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		39,123,232.16	6,510,522.07	6,510,522.07
	3	Accounts receivable ▶ 297.22				
		Less: allowance for doubtful accounts ▶		496.67	297.22	236,319.89
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		71,224.37		
	10a	Investments - U.S. and state government obligations Stmt 9		44,691,239.47	40,010,515.90	39,719,444.47
	b	Investments - corporate stock Stmt 10		54,108,802.79	57,165,173.60	96,497,668.63
	c	Investments - corporate bonds Stmt 11		2,133,945.53	2,045,228.75	2,002,818.00
	11	Investments - land, buildings, and equipment basis ▶				
Liabilities		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other Stmt 12		41,835,207.35	89,291,302.60	93,200,059.66
	14	Land, buildings, and equipment: basis ▶ 371,499.10				
		Less: accumulated depreciation Stmt 13 ▶ 171,893.34		29,927.71	199,605.76	199,605.76
	15	Other assets (describe ▶ Schedule 5)		5,149.00	5,149.00	99,472.30
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		181999225.05	195227794.90	238465910.78
	17	Accounts payable and accrued expenses			151,442.88	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.00	151,442.88	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.00	0.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		181999225.05	195076352.02	
	29	Retained earnings, accumulated income, endowment, or other funds		0.00	0.00	
	30	Total net assets or fund balances		181999225.05	195076352.02	
	31	Total liabilities and net assets/fund balances		181999225.05	195227794.90	

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	181999225.05
2	Enter amount from Part I, line 27a	2	10,906,659.97
3	Other increases not included in line 2 (itemize) ▶ Passive losses allowed	3	2,171,745.00
4	Add lines 1, 2, and 3	4	195077630.02
5	Decreases not included in line 2 (itemize) ▶ Nondeductible expenses	5	1,278.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	195076352.02

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Schedule 3 - Short term	P	Various	Various
b Schedule 3 - Long term	P	Various	Various
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 4,457,339.85		4,198,903.46	258,436.39
b 110,047,752.12		89,463,979.84	20,583,772.28
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			258,436.39
b			20,583,772.28
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	20,842,208.67
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	9,623,622.63	176,224,790.02	.054610
2015	6,822,735.04	176,340,228.70	.038691
2014	5,530,135.58	171,138,789.30	.032314
2013	4,654,539.20	152,347,238.07	.030552
2012	6,829,651.30	136,160,792.67	.050159

2 Total of line 1, column (d)	2	.206326
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.041265
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	225,045,594.01
5 Multiply line 4 by line 3	5	9,286,506.44
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	211,988.92
7 Add lines 5 and 6	7	9,498,495.36
8 Enter qualifying distributions from Part XII, line 4	8	10,639,295.35

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments.

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b 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

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax

Refunded

6a	65,000.00
6b	0.00
6c	0.00
6d	0.00

1 211,988.92

2 0.00

3 211,988.92

4 0.00

5 211,988.92

7 65,000.00

8 4,453.96

9 151,442.88

10

11

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0.00 (2) On foundation managers. \$ 0.00

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.00

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

TX

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.priddyfoundation.org</u>	X	
14 The books are in care of ► <u>David Wolverton, Finance Manager</u> Telephone no. ► <u>940-723-8720</u> Located at ► <u>807 8th St., Ste. 1010, Wichita Falls, TX</u> ZIP+4 ► <u>76301</u>		
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 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 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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
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?		X
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 6	Schedule 6			
	40.00	578302.24	18866.00	0.00
Schedule 6	Schedule 6			
	2.00	70,000.00	0.00	0.00

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Leslie Schaffner - 807 8th, Ste. 1010, Wichita Falls, TX 76301	Program Specialist	103708.50	10279.00	0.00
Joel R. Lovelady - 807 8th, Ste. 1010, Wichita Falls, TX 76301	Program Analyst	87,125.20	0.00	0.00
Pat Myers - 807 8th, Ste. 1010, Wichita Falls, TX 76301	Office Administrator	58,853.12	5,117.00	0.00

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Luther King Capital Mgmt - 301 Commerce St., Ste. 1600, Fort Worth, TX 76102	Investment services	253417.00
Dodge & Cox - 555 California St., 40th Floor, San Francisco, CA 94104	Investment services	118822.18
American National Bank - 2732 Midwestern Pkwy., Wichita Falls, TX 76308	Custody services	75,424.26
Morgan Stanley 5051 Westheimer, Ste. 2100, Houston, TX 77056	Investment services	53,305.40
Sentry Management - #5 Eureka Circle, Suite E, Wichita Falls, TX 76308	Investment services	52,767.00
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 N/A	
2	
3	
4	

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
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.00

Form 990-PF (2017)

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	192,696,145.05
b	Average of monthly cash balances	1b	19,588,882.06
c	Fair market value of all other assets	1c	16,187,657.16
d	Total (add lines 1a, b, and c)	1d	228,472,684.27
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	228,472,684.27
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,427,090.26
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	225,045,594.01
6	Minimum investment return. Enter 5% of line 5	6	11,252,279.70

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	11,252,279.70
2a	Tax on investment income for 2017 from Part VI, line 5	2a	211,988.92
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	211,988.92
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,040,290.78
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	11,040,290.78
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,040,290.78

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	10,639,295.35
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	10,639,295.35
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	211,988.92
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,427,306.43

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				11,040,290.78
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			7,530,778.03	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 10639295.35				
a Applied to 2016, but not more than line 2a			7,530,778.03	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2017 distributable amount				3,108,517.32
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				7,931,773.46
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)	0.00			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2017)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Schedule 4		Public	Schedule 4	9,532,989.10
Total			▶ 3a	9,532,989.10
b Approved for future payment				
None				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	472.00		
4 Dividends and interest from securities			14	4,462,204.19		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	20,842,208.67		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>Schedule 1</u>			15	22,025.05		
b <u>Schedule 1</u>			14	<2,495,802.00>		
c <u>Schedule 1</u>			01	12,715.60		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.00		22,843,823.51		0.00
13 Total. Add line 12, columns (b), (d), and (e)					13	22,843,823.51

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

[illegible]

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  Shelly Sweet 5/10/18  President; CEO

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Mac Cannedy	Mac Cannedy	5/9/18		P00123468
	Firm's name ▶ Freemon, Shapard & Story				Firm's EIN ▶ 75-0706311
	Firm's address ▶ 807 8th Street, 2nd Floor Wichita Falls, TX 76301-3381			Phone no. (940) 322-4436	

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

The Priddy Foundation

75-6029882

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

The Priddy Foundation**75-6029882****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert T. Priddy Estate 1005 9th St., Ste. 200 Wichita Falls, TX 76301	\$ 357,898.66	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

75-6029882

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

Name of organization

Employer identification number

The Priddy Foundation**75-6029882****Part III**

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

Use duplicate copies of Part III if additional space is needed

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

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3	Computer Software	07/01/99	SL	3.00	HY17	5,750.00				5,750.00	5,750.00		0.00	5,750.00
5	Furniture	07/01/99	SL	7.00	HY17	17,678.20				17,678.20	17,678.20		0.00	17,678.20
7	Office Equipment	07/01/99	SL	7.00	HY17	1,011.50				1,011.50	1,011.50		0.00	1,011.50
9	Shredder	01/15/00	SL	7.00	HY17	699.00				699.00	699.00		0.00	699.00
10	Artwork	02/10/00	SL	7.00	HY17	375.20				375.20	375.20		0.00	375.20
11	Web Page	08/31/00	SL	3.00	HY17	1,200.00				1,200.00	1,200.00		0.00	1,200.00
14	Clock	10/11/01	SL	7.00	HY17	375.00				375.00	375.00		0.00	375.00
15	Furniture & Fixtures	07/11/02	SL	7.00	HY17	10,604.86				10,604.86	10,604.86		0.00	10,604.86
16	Furniture & Fixtures	11/14/02	SL	7.00	HY17	11,333.50				11,333.50	11,333.50		0.00	11,333.50
17	Software	01/28/02	SL	3.00	HY17	5,680.00				5,680.00	5,680.00		0.00	5,680.00
20	(D)Fax Machine	03/25/02	SL	7.00	HY17	850.00				850.00	850.00		0.00	850.00
22	HP Laserjet	06/25/02	SL	5.00	HY17	1,328.00				1,328.00	1,328.00		0.00	1,328.00
23	Bookcase/Credenza	05/03/02	SL	7.00	HY17	575.00				575.00	575.00		0.00	575.00
24	Web Page	09/06/02	SL	3.00	HY17	2,400.00				2,400.00	2,400.00		0.00	2,400.00
26	File Cabinet	02/21/03	SL	7.00	HY17	919.00				919.00	919.00		0.00	919.00
29	Table and Chairs	03/05/04	SL	7.00	HY17	1,155.00				1,155.00	1,155.00		0.00	1,155.00
30	Web Page	09/29/04	SL	3.00	HY17	9,120.00				9,120.00	9,120.00		0.00	9,120.00
31	Various Office Decorations	08/27/04	SL	7.00	HY17	11,786.39				11,786.39	11,786.39		0.00	11,786.39

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
32	Computer Monitor	03/05/04	SL	5.00		HY17	430.00				430.00	430.00		0.00	430.00
33	Canon Scanner	02/14/07	SL	5.00		HY17	3,000.00				3,000.00	3,000.00		0.00	3,000.00
34	(D)Laptop & USB Drive	04/25/07	SL	5.00		HY17	2,108.75				2,108.75	2,108.75		0.00	2,108.75
35	HP Color Printer	10/10/07	SL	5.00		HY17	625.00				625.00	625.00		0.00	625.00
36	(D)Core 2 Duo System	10/29/07	SL	5.00		HY17	1,315.00				1,315.00	1,315.00		0.00	1,315.00
37	Bookcase	03/10/08	SL	7.00		HY17	1,199.97			599.99	599.98	599.98		0.00	599.98
38	Computer Projector	06/04/08	SL	5.00		HY17	864.92			432.46	432.46	432.46		0.00	432.46
39	Four Laptop Computers	07/29/08	SL	5.00		HY17	5,438.00			2,719.00	2,719.00	2,719.00		0.00	2,719.00
40	Used Canon Imagerunner	01/29/10	SL	5.00		HY17	2,950.00				2,950.00	2,950.00		0.00	2,950.00
41	4 drawer file cabinet	08/13/10	SL	7.00		HY17	885.00				885.00	821.80		63.20	885.00
42	Computer	08/30/10	SL	5.00		HY17	2,771.00				2,771.00	2,771.00		0.00	2,771.00
43	4 Drawer legal file cabinet	09/14/10	SL	7.00		HY17	1,709.00				1,709.00	1,586.91		122.09	1,709.00
44	Executive L desk	09/14/10	SL	7.00		HY17	1,479.00				1,479.00	1,373.39		105.61	1,479.00
45	72" Executive desk, drawer/kybd	09/14/10	SL	7.00		HY17	658.99				658.99	611.91		47.08	658.99
46	Ipad	10/15/10	SL	5.00		HY17	783.06				783.06	783.06		0.00	783.06
47	Website development	11/16/10	SL	3.00		HY17	4,500.00				4,500.00	4,500.00		0.00	4,500.00
48	Computer software	11/16/10	SL	3.00		HY17	740.00				740.00	740.00		0.00	740.00
49	Bookcase	12/16/10	SL	7.00		HY17	899.00				899.00	834.80		64.20	899.00

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
50	Furniture (from PCT)	07/31/11	SL	7.00		HY17	4,486.86				4,486.86	3,525.39		640.98	4,166.37
51	(D) Server/HP Probook	09/15/11	SL	5.00		HY17	8,305.00				8,305.00	8,305.00		0.00	8,305.00
53	Computer System (From PCT)	07/31/11	SL	5.00		HY17	2,230.45				2,230.45	2,230.45		0.00	2,230.45
54	DAR-RAN Multifile (From PCT)	07/31/11	SL	5.00		HY17	180.19				180.19	180.19		0.00	180.19
55	HP4250 Laserjet Printer (From PCT)	07/31/11	SL	5.00		HY17	273.00				273.00	273.00		0.00	273.00
56	Canon Imagerunner (From PCT)	07/31/11	SL	5.00		HY17	336.27				336.27	336.27		0.00	336.27
57	Portrait & Frame (From PCT)	07/31/11	SL	7.00		HY17	537.14				537.14	422.02		76.73	498.75
58	Digital Telephone System	08/15/12	SL	5.00		HY17	4,065.00				4,065.00	3,658.50		406.50	4,065.00
59	Website development	11/30/13	SL	3.00		MC17	15,200.00				15,200.00	15,200.00		0.00	15,200.00
60	Door	11/30/13	SL	7.00		MC17	1,365.57				1,365.57	609.63		195.08	804.71
62	Carpet	12/30/13	SL	7.00		MC17	5,589.00				5,589.00	2,495.09		798.43	3,293.52
63	Probook 450-GI	08/29/14	SL	5.00		MC17	849.00				849.00	403.28		169.80	573.08
64	Probook/Monitor/Docking	08/29/14	SL	5.00		MC17	1,851.88				1,851.88	879.65		370.38	1,250.03
65	Probook 650 15.6 LED	09/30/14	SL	5.00		MC17	1,473.00				1,473.00	699.68		294.60	994.28
66	ASUS I5 Quad Computer	12/15/14	SL	5.00		MC17	1,346.25				1,346.25	572.16		269.25	841.41
67	Website development	12/15/14	SL	3.00		MC17	7,600.00				7,600.00	5,383.33		2,216.67	7,600.00
68	ASUS I5 Quad Computer	01/30/15	SL	5.00		HY17	1,686.25				1,686.25	505.88		337.25	843.13
69	Website development	02/27/15	SL	3.00		HY17	4,660.00				4,660.00	2,330.00		1,553.33	3,883.33

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
70	Silver Set	06/15/15	SL	7.00		HY17	2,220.00				2,220.00	475.71		317.14	792.85
71	Computer/Elitebook/Monitor	08/14/15	SL	5.00		HY17	3,612.50				3,612.50	1,083.75		722.50	1,806.25
72	APC Smart-Ups 1500 Tower	08/31/15	SL	5.00		HY17	575.00				575.00	172.50		115.00	287.50
73	Website development	09/30/15	SL	5.00		HY17	4,465.00				4,465.00	1,339.50		893.00	2,232.50
74	Donated Board table and 10 chairs (Memo only)	07/01/16		.000		HY16								0.00	
75	Shelves	06/30/17	SL	7.00		HY19C	2,222.82				2,222.82			158.78	158.78
76	Office Remodel - Leasehold improvements	06/30/17	SL	15.00		HY19EI	77,250.33				177,250.33			5,908.35	5,908.35
77	Grant software	03/31/17	SL	3.00		HY19A	16,500.00				16,500.00			2,750.00	2,750.00
	* Total 990-PF Pg 1 Depr						384,077.85			3,751.45	380,326.40	162,124.69		18,595.95	180,720.64
	Current Year Activity														
	Beginning balance						188,104.70			3,751.45	184,353.25	162,124.69			171,903.51
	Acquisitions						195,973.15			0.00	195,973.15	0.00			8,817.13
	Dispositions						12,578.75			0.00	12,578.75	12,578.75			12,578.75
	Ending balance						371,499.10			3,751.45	367,747.65	149,545.94			168,141.89
	Ending accum depr less dispositions											171,893.34			
	Ending book value											199,605.76			

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schedule 1	472.00	472.00	
Total to Part I, line 3	472.00	472.00	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Schedule 2	4462204.19	0.00	4462204.19	4256596.98	
To Part I, line 4	4462204.19	0.00	4462204.19	4256596.98	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Schedule 1	22,025.05	22,025.05	
Schedule 1	<2,495,802.00>	<2495802.00>	
Schedule 1	12,715.60	12,715.60	
Total to Form 990-PF, Part I, line 11	<2,461,061.35>	<2461061.35>	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	5,314.50	2,657.25		2,657.25
To Fm 990-PF, Pg 1, ln 16a	5,314.50	2,657.25		2,657.25

Form 990-PF	Accounting Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	60,850.00	30,425.00		30,425.00
To Form 990-PF, Pg 1, ln 16b	60,850.00	30,425.00		30,425.00

Form 990-PF	Other Professional Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	556,647.06	556,647.06		0.00
To Form 990-PF, Pg 1, ln 16c	556,647.06	556,647.06		0.00

Form 990-PF	Taxes	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	301,837.32	85,394.44		0.00
To Form 990-PF, Pg 1, ln 18	301,837.32	85,394.44		0.00

Form 990-PF	Other Expenses	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	678,234.86	602,656.50		75,578.36
To Form 990-PF, Pg 1, ln 23	678,234.86	602,656.50		75,578.36

Form 990-PF U.S. and State/City Government Obligations Statement 9

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Schedule 5	X		32,850,584.79	32,621,283.12
Schedule 5 - Municipal Bonds		X	7,159,931.11	7,098,161.35
Total U.S. Government Obligations			32,850,584.79	32,621,283.12
Total State and Municipal Government Obligations			7,159,931.11	7,098,161.35
Total to Form 990-PF, Part II, line 10a			40,010,515.90	39,719,444.47

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
Schedule 5	57,165,173.60	96,497,668.63
Total to Form 990-PF, Part II, line 10b	57,165,173.60	96,497,668.63

Form 990-PF Corporate Bonds Statement 11

Description	Book Value	Fair Market Value
Schedule 5 - Corporate Bonds	2,045,228.75	2,002,818.00
Total to Form 990-PF, Part II, line 10c	2,045,228.75	2,002,818.00

Form 990-PF Other Investments Statement 12

Description	Valuation Method	Book Value	Fair Market Value
Schedule 5 - Index Funds	COST	89,291,302.60	93,200,059.66
Total to Form 990-PF, Part II, line 13		89,291,302.60	93,200,059.66

Form 990-PF Depreciation of Assets Not Held for Investment Statement 13

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Computer Software	5,750.00	5,750.00	0.00
Furniture	17,678.20	17,678.20	0.00
Office Equipment	1,011.50	1,011.50	0.00
Shredder	699.00	699.00	0.00
Artwork	375.20	375.20	0.00
Web Page	1,200.00	1,200.00	0.00
Clock	375.00	375.00	0.00
Furniture & Fixtures	10,604.86	10,604.86	0.00
Furniture & Fixtures	11,333.50	11,333.50	0.00
Software	5,680.00	5,680.00	0.00
HP Laserjet	1,328.00	1,328.00	0.00
Bookcase/Credenza	575.00	575.00	0.00
Web Page	2,400.00	2,400.00	0.00
File Cabinet	919.00	919.00	0.00
Table and Chairs	1,155.00	1,155.00	0.00
Web Page	9,120.00	9,120.00	0.00
Various Office Decorations	11,786.39	11,786.39	0.00
Computer Monitor	430.00	430.00	0.00
Canon Scanner	3,000.00	3,000.00	0.00
HP Color Printer	625.00	625.00	0.00
Bookcase	1,199.97	1,199.97	0.00
Computer Projector	864.92	864.92	0.00
Four Laptop Computers	5,438.00	5,438.00	0.00
Used Canon Imagerunner	2,950.00	2,950.00	0.00
4 drawer file cabinet	885.00	885.00	0.00
Computer	2,771.00	2,771.00	0.00
4 Drawer legal file cabinet	1,709.00	1,709.00	0.00
Executive L desk	1,479.00	1,479.00	0.00
72" Executive desk,			
drawer/kybd	658.99	658.99	0.00
Ipad	783.06	783.06	0.00
Website development	4,500.00	4,500.00	0.00
Computer software	740.00	740.00	0.00
Bookcase	899.00	899.00	0.00
Furniture (from PCT)	4,486.86	4,166.37	320.49
Computer System (From PCT)	2,230.45	2,230.45	0.00
DAR-RAN Multifile (From PCT)	180.19	180.19	0.00
HP4250 Laserjet Printer (From PCT)			
	273.00	273.00	0.00
Canon Imagerunner (From PCT)	336.27	336.27	0.00
Portrait & Frame (From PCT)	537.14	498.75	38.39
Digital Telephone System	4,065.00	4,065.00	0.00
Website development	15,200.00	15,200.00	0.00
Door	1,365.57	804.71	560.86
Carpet	5,589.00	3,293.52	2,295.48
Probook 450-GI	849.00	573.08	275.92
Probook/Monitor/Docking	1,851.88	1,250.03	601.85

The Priddy Foundation75-6029882

Probook 650 15.6 LED	1,473.00	994.28	478.72
ASUS I5 Quad Computer	1,346.25	841.41	504.84
Website development	7,600.00	7,600.00	0.00
ASUS I5 Quad Computer	1,686.25	843.13	843.12
Website development	4,660.00	3,883.33	776.67
Silver Set	2,220.00	792.85	1,427.15
Computer/Elitebook/Monitor	3,612.50	1,806.25	1,806.25
APC Smart-Ups 1500 Tower	575.00	287.50	287.50
Website development	4,465.00	2,232.50	2,232.50
Shelves	2,222.82	158.78	2,064.04
Office Remodel - Leasehold			
improvements	177,250.33	5,908.35	171,341.98
Grant software	16,500.00	2,750.00	13,750.00
Total To Fm 990-PF, Part II, ln 14	<u>371,499.10</u>	<u>171,893.34</u>	<u>199,605.76</u>

Schedule 1

REVENUE AND EXPENSES

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

REVENUE

Contributions - Robert T Priddy Estate		\$	357,898 66
Interest on savings and cash investments.			
American National Bank	\$	403 96	
Miscellaneous		57 23	
Morgan Stanley		<u>10.81</u>	472 00
Dividends and interest from securities - Sch 2			4,462,204.19
Net gain (loss) from sale of assets - Sch 3			20,842,208 67
Other income (loss):			
Gross royalties	\$	22,025 05	
Miscellaneous income		12,715 60	
From partnerships - Sch 9		<u>(2,495,802 00)</u>	(2,461,061 35)
Total revenue			\$ 23,201,722 17

EXPENSES

Compensation of officers and trustees - Sch 6	\$	648,302 24	
Other employee salaries and wages		223,274.91	
Employee benefits:			
Insurance	\$	63,937 50	
Miscellaneous		17 94	
Payroll taxes		46,481 72	
Retirement plan		<u>34,262.00</u>	144,699.16
Legal consulting fees - Sch. 8			5,314 50
Accounting fees - Sch 8			60,850.00
Other professional fees - Investment - Sch 8			556,647.06
Other consulting fees - Sch 8			
Taxes:			
Ad valorem - Royalties	\$	1,923.67	
Excise		216,442.88	
Foreign		82,206 40	
Severance and state		<u>1,264 37</u>	301,837 32
Depreciation			18,595.95
Occupancy			49,275 61
Travel, conferences and meetings			75,041.49
Other:			
Amortization	\$	374,423 27	
Data services		2,603 41	
Dues		3,965.60	
Grant related expenses		7,336 94	
Insurance		16,944 82	
Investment ADR fees		2,010 00	
Leased equipment		6,685 05	
Office supplies and services		33,657 67	
Sundry business expense		23,067 10	
From partnership - Sch 9		<u>207,541 00</u>	678,234 86
Contributions - Sch 4		<u>9,532,989 10</u>	12,295,062.20
Excess of revenue over expenses			<u>\$ 10,906,659 97</u>

Schedule 2

DIVIDENDS AND INTEREST FROM SECURITIES

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

	<u>Totals</u>	<u>Ordinary</u>	<u>Capital Gains Dividends</u>
DIVIDENDS			
Dodge			
Aegon NV	\$ 10,162.05	\$ 10,162.05	\$
American Express Co	13,117.00	13,117.00	
Anadarko Petr Corp	2,285.00	2,285.00	
Anthem Inc	1,430.00	1,430.00	
Apache Corp	10,250.00	10,250.00	
Astrazeneca	26,370.00	26,370.00	
Baker Hughes, Inc.	165,325.00	165,325.00	
Bank of America	23,289.00	23,289.00	
Bank of New York Mellon Corp.	13,760.00	13,760.00	
BB&T Corporation	10,080.00	10,080.00	
Bristol-Myers Squibb	14,937.00	14,937.00	
Capital One Financial Corp	25,600.00	25,600.00	
Celanese Corp.	7,114.00	7,114.00	
Cigna Corp.	188.00	188.00	
Cisco Sys Inc	25,990.00	25,990.00	
Comcast Corp.	16,765.00	16,765.00	
Corning, Inc	4,991.00	4,991.00	
Danaher Corp.	1,090.00	1,090.00	
DXC Technology	1,610.28	1,610.28	
Fedex Corp	7,200.00	7,200.00	
Gilead Sciences	6,032.00	6,032.00	
Goldman Sachs Group	13,900.00	13,900.00	
Harley-Davidson Inc.	4,526.00	4,526.00	
Hewlett Packard Co	14,781.00	14,781.00	
HP Inc	22,718.24	22,718.24	
Johnson Controls Intl Plc	9,475.00	9,475.00	
JPMorgan Chase & Co	20,196.00	20,196.00	
Juniper Networks	3,160.00	3,160.00	
Lilly Eli & Co.	7,072.00	7,072.00	
Maxim Integrated Products Inc	9,996.00	9,996.00	
Merck & Co Inc	9,400.00	9,400.00	
Medtronic	7,120.00	7,120.00	

	Totals	Ordinary	Capital Gains Dividends
MetLife Inc	24,160.00	24,160.00	
Microsoft Corp.	23,316.00	23,316.00	
National Oilwell Varco	2,200.00	2,200.00	
Netapp Inc	4,251.00	4,251.00	
News Corp (2013) Cl A	1,040.00	1,040.00	
Novartis AG	38,048.62	38,048.62	
Roche Holding Ltd	18,184.71	18,184.71	
Sanofi - Aventis ADR	42,655.52	42,655.52	
Schlumberger LTD	19,400.00	19,400.00	
Schwab Charles Corp	10,864.00	10,864.00	
Tapestry Inc. (Coach)	7,188.75	7,188.75	
Target Corp.	14,672.00	14,672.00	
Time Warner, Inc	12,880.00	12,880.00	
Time Warner Cable Inc.	4,588.50	4,588.50	
Twenty-First Centry Fox-B	1,800.00	1,800.00	
Twenty-First Century Fox Inc	8,640.00	8,640.00	
Tyco Connectivity Ltd.	9,106.00	9,106.00	
Union Pac Corp	11,160.00	11,160.00	
Unitedhealth Group Inc	9,912.50	9,912.50	
Wal Mart Stores Inc	16,289.00	16,289.00	
Wells Fargo Co.	39,426.00	39,426.00	
Totals - Dodge	\$ 829,712.17	\$ 829,712.17	\$
Luther King			
Abbott Labs	\$ 11,660.00	\$ 11,660.00	\$
Abbvie Inc	19,200.00	19,200.00	
Apache Corp	4,750.00	4,750.00	
Apple Computer Inc	24,600.00	24,600.00	
Bank of America Corp	19,500.00	19,500.00	
Cabot Oil and Gas	5,100.00	5,100.00	
Chevron Corp	3,780.00	3,780.00	
Coca Cola Co.	29,600.00	29,600.00	
Colgate Palmolive Co.	21,465.00	21,465.00	
Cullen Frost BK Inc.	31,500.00	31,500.00	
CVS Corp Delaware	15,000.00	15,000.00	
Danaher Corp.	6,207.00	6,207.00	
Disney, Walt	14,040.00	14,040.00	
Ecolab Inc	9,620.00	9,620.00	
EOG Resources Inc	6,365.00	6,365.00	
Exxon Mobil Corp.	12,240.00	12,240.00	
FMC Corporation	11,302.50	11,302.50	
Fortive Corp.	2,905.00	2,905.00	
General Electric Co.	9,600.00	9,600.00	

	Totals	Ordinary	Capital Gains Dividends
Honeywell Intl Inc.	20,550.00	20,550.00	
Home Depot Inc.	28,480.00	28,480.00	
Illinois Works Inc.	13,780.00	13,780.00	
JPMorgan Chase and Company	30,600.00	30,600.00	
Kimberly Clark Corp	24,895.00	24,895.00	
Lauder Estee Cos Inc.	1,140.00	1,140.00	
Martin Marietta Materials	8,600.00	8,600.00	
Medtronic Plc, Dublin	19,936.00	19,936.00	
Merck & Co.	9,870.00	9,870.00	
Microsoft Corp.	22,260.00	22,260.00	
Newell Brands Inc.	21,924.08	21,924.08	
Nike Inc. Cl B	2,070.00	2,070.00	
Pepsico Inc	12,460.00	12,460.00	
Perkinelmer	5,600.00	5,600.00	
Pfizer Inc	24,960.00	24,960.00	
Pioneer Natural Resources	400.00	400.00	
Praxair Inc.	20,081.25	20,081.25	
Range Resources	1,930.00	1,930.00	
Rockwell Automation Inc.	15,575.00	15,575.00	
Rockwell Collins Inc.	3,036.00	3,036.00	
Roper Industries Inc	7,000.00	7,000.00	
Sabre Corp	4,480.00	4,480.00	
Schlumberger	13,750.00	13,750.00	
SEI Investments	8,960.00	8,960.00	
Suntrust Bks Inc.	26,400.00	26,400.00	
Thermo Fisher Scientific Inc	4,200.00	4,200.00	
Time Warner Inc.	10,867.50	10,867.50	
US Bancorp	18,960.00	18,960.00	
Union Pac Corp	19,597.50	19,597.50	
Visa	8,625.00	8,625.00	
Whirlpool Corp	18,920.00	18,920.00	
Xilinx Inc.	7,000.00	7,000.00	
Zoetis	6,720.00	6,720.00	
Totals - Luther King	\$ 702,061.83	\$ 702,061.83	\$
Morgan Stanley			
Oneok	\$ 3,384.54	\$ 3,384.54	\$
Targa Resources CP	23,649.99	23,649.99	
Totals - Morgan Stanley	\$ 27,034.53	\$ 27,034.53	\$
Other.			
Dividends - Sentry.			
Goldman Sachs FST Govt Inst'l.	\$ 61,485.47	\$ 61,485.47	\$

	<u>Totals</u>	<u>Ordinary</u>	<u>Capital Gains Dividends</u>
Dividends - Dodge:			
Goldman Sachs FST Treasury	3,668.70	3,668.70	
Dividends - Luther King:			
Goldman Sachs FST Govt Inst'l	2,628.55	2,628.55	
Dividends - Index Funds:			
Vanguard-Inst Index Fund	233,371.80	233,371.80	
Vanguard-Large-Cap Index Fund	191,465.20	191,465.20	
Vanguard-Mid-Cap Index Fund	39,292.25	39,292.25	
Vanguard-Small-Cap Index Fund	124,261.53	124,261.53	
Vanguard-Tsy Money Market	67,329.27	67,329.27	
Vanguard-Total Stock Intl Mkt Idx	754,438.63	754,438.63	
Vanguard-Total Stock Mkt Idx Inst	216,015.35	216,015.35	
Dividends - Robert T Priddy Custody	1,110.52	1,110.52	
From partnerships - Sch. 9	<u>188,629.00</u>	<u>188,629.00</u>	
 Totals - Other	 <u>\$ 1,883,696.27</u>	 <u>\$ 1,883,696.27</u>	 <u>\$</u>
 Totals - Dividends	 <u>\$ 3,442,504.80</u>	 <u>\$ 3,442,504.80</u>	 <u>\$</u>

INTEREST

Taxable:

U.S. Govt. agency, mortgage backed
securities, corporate bonds & notes
Plano, TX ISD 3.125% 2/15/17
From partnerships - Sch. 9

\$ 794,486.18	\$ 794,486.18	\$
15,625.00	15,625.00	
<u>3,981.00</u>	<u>3,981.00</u>	

Totals - Taxable

<u>\$ 814,092.18</u>	<u>\$ 814,092.18</u>	<u>\$</u>
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Tax-exempt.

Brownsville TX ISD 4.0% 8/15/2019
El Paso, TX ISD 4% 8/15/2019
Harlandale, TX ISD 5% 8/15/19
Highland Park ISD 4.0% 2/15/2019
Irving, TX ISD 3% 2/15/19
Leander, TX ISD 0% 8/18
Lubbock TX Rfdg 2.11% 2/15/2021
From partnerships - Sch. 9

\$ 40,000.00	\$ 40,000.00	\$
24,400.00	24,400.00	
12,500.00	12,500.00	
35,000.00	35,000.00	
24,600.00	24,600.00	
23,832.21	23,832.21	
42,200.00	42,200.00	
<u>3,075.00</u>	<u>3,075.00</u>	

Totals - Tax-exempt

<u>\$ 205,607.21</u>	<u>\$ 205,607.21</u>	<u>\$</u>
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Totals - Interest

<u>\$ 1,019,699.39</u>	<u>\$ 1,019,699.39</u>	<u>\$</u>
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Totals - Dividends and interest

<u>\$ 4,462,204.19</u>	<u>\$ 4,462,204.19</u>	<u>\$</u>
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Schedule 3

NET GAIN OR LOSS FROM SALE OF ASSETS

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

<u>Property</u>	<u>Sales Price</u>	<u>Cost or Basis</u>	<u>Gain/ (Loss)</u>
Short Term:			
Stocks & bonds - Sch. 3A	\$ 1,948,055.61	\$ 1,937,349.68	\$ 10,705.93
Morgan Stanley Partnerships - Sch. 3C	2,559,388.24	2,261,553.78	297,834.46
From partnerships - Sch. 9	<u>(50,104.00)</u>		<u>(50,104.00)</u>
Totals - Short term	<u>\$ 4,457,339.85</u>	<u>\$ 4,198,903.46</u>	<u>\$ 258,436.39</u>
Long Term:			
Stocks & bonds - Sch. 3B	\$ 28,999,131.60	\$ 26,174,738.11	\$ 2,824,393.49
Litigation Proceeds/Settlements:			
American National Bank - Dodge	16,030.93		16,030.93
American National Bank - Luther King	294.06		294.06
American National Bank - Sentry	1,922.63		1,922.63
American National Bank - Priddy Custody	25,610.21		25,610.21
LKCM Partnership	13,303,000.00	9,328,944.00	3,974,056.00
Vanguard Inst Index Inst	9,976,955.14	8,516,930.44	1,460,024.70
Vanguard Large-Cap Index Fund	2,885.56	2,832.60	52.96
Vanguard Total Stock Mkt Idx	14,410,958.62	13,486,688.17	924,270.45
Vanguard Small-Cap Index Fund	4,471.33	4,466.51	4.82
Vanguard Inst Index Fund	19,320,613.43	16,493,240.49	2,827,372.94
Vanguard Total Stock Mkt Idx	1,551,267.47	1,451,747.03	99,520.44
Vanguard Total Stock Mkt Idx	<u>15,893,854.02</u>	<u>8,546,866.43</u>	<u>7,346,987.59</u>
Morgan Stanley Partnerships - Sch. 3C	6,076,364.12	5,457,526.06	618,838.06
From partnerships - Sch. 9	511,340.00		511,340.00
From partnerships - Sch. 9 - Sec. 1231	(8,106.00)		(8,106.00)
From partnerships - Sch. 9 - Sec. 1231 Carryover	(38,841.00)		(38,841.00)
From partnerships - Sch. 9 - Sec. 1231 Carryforward			
Totals - Long term	<u>\$ 110,047,752.12</u>	<u>\$ 89,463,979.84</u>	<u>\$ 20,583,772.28</u>
Capital gain distributions - Sch. 2	\$	\$	\$
Totals - Combined	<u>\$ 114,505,091.97</u>	<u>\$ 93,662,883.30</u>	<u>\$ 20,842,208.67</u>

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Schedule 3A
THE PRIDDY FOUNDATION

(SB-GS)
PAGE 1

GAIN ON SALES OF ASSETS-SHORT TERM 2017

DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
CORPORATE STOCK-DODGE							
ADIANT PLC	11/07/2016	1/31/2017	200.00	12,750.06	9,317.00	3,433.06	.00
ADIANT PLC	11/07/2016	2/01/2017	200.00	12,807.40	9,317.00	3,490.40	.00
ADIANT PLC	11/07/2016	2/02/2017	268.00	17,440.41	12,484.78	4,955.63	.00
ALNYLAM PHARMACEUTICALS I	6/22/2016	6/12/2017	400.00	29,353.76	22,385.44	6,968.32	.00
ALNYLAM PHARMACEUTICALS I	6/30/2016	6/12/2017	100.00	7,338.44	5,498.63	1,839.81	.00
CHARTER COMMUNICATIONS IN	6/10/2016	5/16/2017	100.00	32,317.12	22,197.38	10,119.74	.00
CHARTER COMMUNICATIONS IN	6/13/2016	5/16/2017	400.00	129,268.50	89,506.72	39,761.78	.00
CONCHO RESOURCES INC.	3/15/2017	6/01/2017	400.00	50,611.65	52,463.20	.00	1,851.55
DELL TECHNOLOGIES INC.	9/09/2016	4/19/2017	1,917.11	123,870.33	90,487.68	33,382.65	.00
DELL TECHNOLOGIES INC.	12/15/2016	4/19/2017	99.89	6,454.06	5,640.83	813.23	.00
DXC TECHNOLOGY	12/08/2016	4/13/2017	.18	13.58	12.89	.69	.00
DXC TECHNOLOGY	12/08/2016	8/30/2017	200.00	16,909.84	14,520.35	2,389.49	.00
DXC TECHNOLOGY	12/08/2016	8/31/2017	14.58	1,237.77	1,058.71	179.06	.00
DXC TECHNOLOGY	3/15/2017	8/31/2017	94.49	8,020.73	6,228.67	1,792.06	.00
DISH NETWORK (ECHOSTAR)	12/12/2016	7/18/2017	600.00	39,129.59	34,718.52	4,411.07	.00
HP INC.	2/06/2017	6/01/2017	1,900.00	35,918.71	28,858.34	7,060.37	.00
HP INC.	2/06/2017	10/24/2017	400.00	8,779.11	6,075.44	2,703.67	.00
HP INC.	2/06/2017	10/25/2017	500.00	10,880.94	7,594.30	3,286.64	.00
MICROSOFT CORP.	2/06/2017	6/12/2017	200.00	13,970.69	12,671.00	1,299.69	.00
MICROSOFT CORP.	2/06/2017	8/02/2017	200.00	14,314.66	12,671.00	1,643.66	.00
MICROSOFT CORP.	2/06/2017	10/10/2017	500.00	38,121.61	31,677.50	6,444.11	.00
NETAPP INC.	9/09/2016	3/24/2017	200.00	8,229.34	6,855.40	1,373.94	.00
NETAPP INC.	9/09/2016	3/27/2017	200.00	8,183.48	6,855.40	1,328.08	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
NETAPP INC.	9/09/2016	3/28/2017	200.00	8,223.44	6,855.40	1,368.04	.00
NETAPP INC.	9/09/2016	3/29/2017	200.00	8,281.59	6,855.40	1,426.19	.00
NETAPP INC.	9/09/2016	3/30/2017	200.00	8,371.17	6,855.40	1,515.77	.00
NOVARTIS AG	2/06/2017	9/05/2017	300.00	25,112.77	22,140.99	2,971.78	.00
PRICELINE.COM INC.	9/09/2016	8/02/2017	40.00	80,397.94	57,099.58	23,298.36	.00
ROCHE HOLDING LTD	3/15/2017	6/06/2017	200.00	6,443.81	6,276.00	167.81	.00
ROCHE HOLDING LTD	3/15/2017	6/07/2017	800.00	25,889.91	25,104.00	785.91	.00
ROCHE HOLDING LTD	3/15/2017	6/08/2017	100.00	3,218.08	3,138.00	80.08	.00
VMWARE INC.	4/19/2017	9/22/2017	200.00	21,843.31	18,378.50	3,464.81	.00
VMWARE INC.	4/19/2017	9/26/2017	400.00	43,218.44	36,757.00	6,461.44	.00
VMWARE INC.	4/19/2017	9/27/2017	200.00	21,857.09	18,378.50	3,478.59	.00

*** CORPORATE STOCK-DODGE	***	11,934.25	878,779.33	696,934.95	181,844.38	.00
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CORPORATE STOCK-LUTHER KING

AKAMAI TECHNOLOGIES INC.	4/05/2017	9/27/2017	2,000.00	95,387.19	119,105.00	.00	23,717.81
AKAMAI TECHNOLOGIES INC.	4/07/2017	9/27/2017	2,000.00	95,387.19	116,521.00	.00	21,133.81
APACHE CORP.	12/05/2016	11/14/2017	3,000.00	126,687.07	201,785.40	.00	75,098.33
APACHE CORP.	12/28/2016	11/14/2017	1,000.00	42,229.02	65,939.80	.00	23,710.78
APACHE CORP.	1/24/2017	11/14/2017	1,000.00	42,229.03	61,384.30	.00	19,155.27
FORTIVE CORP.	9/20/2016	8/02/2017	750.00	49,271.84	38,081.25	11,190.59	.00
TIME WARNER INC. NEW	1/24/2017	9/27/2017	1,000.00	102,447.63	96,488.70	5,958.93	.00

*** CORPORATE STOCK-LUTHER KING	***	10,750.00	553,638.97	699,305.45	.00	145,666.48
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CORPORATE STOCK-MORGAN STANLEY

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
ONEOK INC.	7/03/2017	8/16/2017	4,543.00	231,283.32	236,236.00	.00	4,952.68
TARGA RESOURCES CP	3/13/2017	8/16/2017	78.00	3,357.49	4,387.50	.00	1,030.01
TARGA RESOURCES CP	5/16/2017	8/16/2017	617.00	26,558.65	31,394.01	.00	4,835.36
TARGA RESOURCES CP	6/02/2017	8/16/2017	5,911.00	254,437.85	269,091.77	.00	14,653.92
*** CORPORATE STOCK-MORGAN STANLEY ***			11,149.00	515,637.31	541,109.28	.00	25,471.97
GRAND TOTALS			33,833.25	1,948,055.61	1,937,349.68	10,705.93	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
CORPORATE STOCK-DODGE							
ANTHEM INC.	12/07/2015	6/01/2017	200.00	37,556.94	26,439.62	11,117.32	.00
ANTHEM INC.	12/07/2015	6/20/2017	200.00	38,476.74	26,439.62	12,037.12	.00
ANTHEM INC.	12/07/2015	6/21/2017	100.00	19,211.54	13,219.81	5,991.73	.00
ANTHEM INC.	12/08/2015	6/21/2017	100.00	19,211.54	13,214.34	5,997.20	.00
ANTHEM INC.	12/08/2015	6/22/2017	200.00	38,766.09	26,428.68	12,337.41	.00
ANTHEM INC.	12/08/2015	6/23/2017	200.00	38,141.26	26,428.68	11,712.58	.00
ANTHEM INC.	12/04/2015	6/26/2017	200.00	37,592.88	26,274.22	11,318.66	.00
AMERICAN EXPRESS CO.	10/09/2015	7/18/2017	200.00	17,088.60	15,385.22	1,703.38	.00
AMERICAN EXPRESS CO.	10/16/2015	7/18/2017	200.00	17,088.60	15,401.52	1,687.08	.00
AMERICAN EXPRESS CO.	10/20/2015	7/18/2017	100.00	8,544.30	7,676.54	867.76	.00
AMERICAN EXPRESS CO.	10/20/2015	7/18/2017	200.00	17,088.61	15,371.96	1,716.65	.00
BAKER HUGHES, INC.	9/04/2015	1/03/2017	400.00	26,135.47	21,465.32	4,670.15	.00
BAKER HUGHES, INC.	9/04/2015	1/04/2017	200.00	12,985.63	10,732.66	2,252.97	.00
BAKER HUGHES, INC.	9/04/2015	1/05/2017	200.00	13,049.59	10,732.66	2,316.93	.00
BANK OF AMERICA CORP.	9/17/2014	6/20/2017	700.00	16,515.09	11,763.50	4,751.59	.00
BANK OF AMERICA CORP.	9/08/2015	6/20/2017	400.00	9,437.19	6,437.56	2,999.63	.00
BANK OF AMERICA CORP.	9/08/2015	6/21/2017	2,700.00	62,576.53	43,453.53	19,123.00	.00
BANK OF AMERICA CORP.	9/08/2015	6/22/2017	900.00	20,660.75	14,484.51	6,176.24	.00
BANK OF AMERICA CORP.	9/08/2015	6/23/2017	200.00	4,608.17	3,218.78	1,389.39	.00
BANK OF AMERICA CORP.	9/08/2015	6/26/2017	500.00	11,480.19	8,046.95	3,433.24	.00
BANK OF AMERICA CORP.	9/08/2015	6/27/2017	200.00	4,607.03	3,218.78	1,388.25	.00
BANK OF AMERICA CORP.	9/08/2015	11/16/2017	1,200.00	32,273.25	19,312.68	12,960.57	.00
BANK OF AMERICA CORP.	5/06/2014	11/17/2017	2,000.00	53,209.76	29,740.00	23,469.76	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
BANK OF AMERICA CORP.	9/08/2015	11/17/2017	200.00	5,320.98	3,218.78	2,102.20	.00
BANK OF AMERICA CORP.	5/06/2014	11/20/2017	800.00	21,401.98	11,896.00	9,505.98	.00
BANK OF AMERICA CORP.	4/14/2016	11/20/2017	1,300.00	34,778.23	18,466.50	16,311.73	.00
BANK OF AMERICA CORP.	4/14/2016	11/21/2017	1,300.00	34,774.58	18,466.50	16,308.08	.00
BANK OF AMERICA CORP.	4/14/2016	11/24/2017	300.00	7,995.95	4,261.50	3,734.45	.00
BANK OF AMERICA CORP.	5/06/2016	11/24/2017	500.00	13,326.59	7,017.50	6,309.09	.00
BANK OF NEW YORK MELLON C	3/10/2010	1/03/2017	200.00	9,569.95	5,918.66	3,651.29	.00
BANK OF NEW YORK MELLON C	3/10/2010	1/03/2017	300.00	14,481.52	8,882.79	5,598.73	.00
BRIGHTHOUSE FINL INC.	11/21/2014	8/21/2017	.91	51.61	61.05	.00	9.44
CHARTER COMMUNICATIONS IN	6/10/2016	6/12/2017	138.00	46,613.59	30,632.38	15,981.21	.00
CHARTER COMMUNICATIONS IN	6/10/2016	10/10/2017	100.00	36,386.15	22,197.38	14,188.77	.00
CELANESE CORP.	8/23/2011	7/18/2017	400.00	39,528.08	15,589.20	23,938.88	.00
CIGNA CORPORATION	9/01/2015	10/10/2017	100.00	18,776.79	13,886.71	4,890.08	.00
CIGNA CORPORATION	9/04/2015	10/10/2017	100.00	18,776.78	13,935.85	4,840.93	.00
CIGNA CORPORATION	9/01/2015	10/11/2017	100.00	18,706.55	13,886.71	4,819.84	.00
CIGNA CORPORATION	6/20/2016	10/11/2017	100.00	18,706.56	12,841.01	5,865.55	.00
CIGNA CORPORATION	6/20/2016	10/12/2017	200.00	37,474.51	25,682.02	11,792.49	.00
CIGNA CORPORATION	6/20/2016	10/13/2017	200.00	37,050.08	25,682.02	11,368.06	.00
TAPESTRY INC. (COACH INC.	9/23/2013	6/12/2017	200.00	9,284.79	10,856.00	.00	1,571.21
TAPESTRY INC. (COACH INC.	9/23/2013	9/05/2017	300.00	12,403.93	16,284.00	.00	3,880.07
TAPESTRY INC. (COACH INC.	9/12/2013	9/06/2017	200.00	8,290.26	10,800.70	.00	2,510.44
TAPESTRY INC. (COACH INC.	9/12/2013	9/07/2017	200.00	8,169.55	10,780.04	.00	2,610.49
TAPESTRY INC. (COACH INC.	9/03/2013	9/08/2017	200.00	8,101.45	10,595.50	.00	2,494.05
TAPESTRY INC. (COACH INC.	8/28/2013	9/12/2017	100.00	4,101.03	5,231.41	.00	1,130.38

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
TAPESTRY INC. (COACH INC.	8/30/2013	9/12/2017	200.00	8,202.07	10,552.38	.00	2,350.31
TAPESTRY INC. (COACH INC.	9/03/2013	9/12/2017	200.00	8,202.07	10,595.50	.00	2,393.43
TAPESTRY INC. (COACH INC.	9/06/2013	9/12/2017	200.00	8,202.07	10,577.58	.00	2,375.51
TAPESTRY INC. (COACH INC.	8/28/2013	9/13/2017	600.00	25,153.75	31,388.46	.00	6,234.71
TAPESTRY INC. (COACH INC.	4/12/2013	9/14/2017	100.00	4,148.90	5,194.84	.00	1,045.94
TAPESTRY INC. (COACH INC.	8/28/2013	9/14/2017	100.00	4,148.90	5,231.41	.00	1,082.51
TAPESTRY INC. (COACH INC.	4/12/2013	9/18/2017	100.00	4,111.77	5,194.84	.00	1,083.07
TAPESTRY INC. (COACH INC.	4/12/2013	9/18/2017	200.00	8,139.85	10,389.68	.00	2,249.83
TAPESTRY INC. (COACH INC.	4/16/2013	9/18/2017	100.00	4,111.78	5,123.60	.00	1,011.82
TAPESTRY INC. (COACH INC.	4/10/2013	11/07/2017	100.00	4,252.42	5,101.32	.00	848.90
TAPESTRY INC. (COACH INC.	4/16/2013	11/07/2017	200.00	8,504.84	10,247.20	.00	1,742.36
TAPESTRY INC. (COACH INC.	4/19/2013	11/07/2017	200.00	8,504.84	10,230.98	.00	1,726.14
TAPESTRY INC. (COACH INC.	4/10/2013	11/16/2017	200.00	8,307.92	10,202.64	.00	1,894.72
TAPESTRY INC. (COACH INC.	4/10/2013	11/17/2017	100.00	4,193.39	5,101.32	.00	907.93
TAPESTRY INC. (COACH INC.	4/18/2013	11/17/2017	100.00	4,193.39	5,083.03	.00	889.64
TAPESTRY INC. (COACH INC.	4/17/2013	11/20/2017	500.00	21,099.01	25,397.10	.00	4,298.09
TAPESTRY INC. (COACH INC.	4/18/2013	11/20/2017	200.00	8,439.60	10,166.06	.00	1,726.46
TAPESTRY INC. (COACH INC.	4/09/2013	11/21/2017	200.00	8,419.56	9,980.98	.00	1,561.42
TAPESTRY INC. (COACH INC.	4/11/2014	12/15/2017	200.00	8,605.72	9,773.00	.00	1,167.28
TAPESTRY INC. (COACH INC.	4/11/2014	12/15/2017	200.00	8,635.60	9,773.00	.00	1,137.40
TAPESTRY INC. (COACH INC.	4/11/2014	12/18/2017	300.00	13,052.45	14,659.50	.00	1,607.05
CORNING, INC.	4/08/2013	3/28/2017	200.00	5,504.49	2,662.78	2,841.71	.00
CORNING, INC.	4/12/2013	3/28/2017	100.00	2,752.25	1,328.27	1,423.98	.00
CORNING, INC.	4/12/2013	3/29/2017	200.00	5,499.04	2,656.54	2,842.50	.00

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GAIN ON SALES OF ASSETS-LONG TERM 2017

DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
CORNING, INC.	4/12/2013	3/31/2017	200.00	5,417.18	2,656.54	2,760.64	.00
CORNING, INC.	4/12/2013	3/31/2017	200.00	5,418.00	2,656.54	2,761.46	.00
CORNING, INC.	4/12/2013	4/03/2017	200.00	5,420.68	2,656.54	2,764.14	.00
CORNING, INC.	4/12/2013	4/04/2017	100.00	2,691.94	1,328.27	1,363.67	.00
CORNING, INC.	4/16/2013	4/04/2017	100.00	2,691.94	1,315.21	1,376.73	.00
CORNING, INC.	4/16/2013	4/05/2017	200.00	5,407.78	2,630.42	2,777.36	.00
CORNING, INC.	4/15/2013	4/06/2017	100.00	2,684.47	1,315.17	1,369.30	.00
CORNING, INC.	4/16/2013	4/06/2017	100.00	2,684.47	1,315.21	1,369.26	.00
CORNING, INC.	4/15/2013	4/07/2017	200.00	5,378.10	2,630.34	2,747.76	.00
CORNING, INC.	4/15/2013	4/10/2017	200.00	5,383.28	2,630.34	2,752.94	.00
CORNING, INC.	4/15/2013	4/11/2017	200.00	5,362.70	2,630.34	2,732.36	.00
CORNING, INC.	4/15/2013	4/17/2017	300.00	7,955.25	3,945.51	4,009.74	.00
CORNING, INC.	6/21/2012	4/18/2017	400.00	10,781.73	5,129.48	5,652.25	.00
CORNING, INC.	4/15/2013	4/18/2017	100.00	2,695.43	1,315.17	1,380.26	.00
CORNING, INC.	4/17/2013	4/18/2017	400.00	10,781.72	5,247.12	5,534.60	.00
CORNING, INC.	6/21/2012	4/19/2017	300.00	8,049.33	3,847.11	4,202.22	.00
CORNING, INC.	6/21/2012	4/20/2017	500.00	13,534.65	6,411.85	7,122.80	.00
CORNING, INC.	6/21/2012	4/21/2017	200.00	5,410.76	2,564.74	2,846.02	.00
CORNING, INC.	6/21/2012	4/24/2017	500.00	13,756.30	6,411.85	7,344.45	.00
CORNING, INC.	6/21/2012	4/25/2017	1,100.00	31,352.06	14,106.07	17,245.99	.00
CORNING, INC.	6/21/2012	4/26/2017	300.00	8,513.39	3,847.11	4,666.28	.00
CORNING, INC.	6/21/2012	7/18/2017	400.00	12,541.71	5,129.48	7,412.23	.00
CORNING, INC.	6/21/2012	8/02/2017	500.00	14,877.15	6,411.85	8,465.30	.00
COMCAST CORP.	1/24/2008	6/01/2017	1,000.00	41,556.59	8,682.50	32,874.09	.00

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GAIN ON SALES OF ASSETS-LONG TERM 2017

DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
CISCO SYS INC	9/09/2016	10/10/2017	500.00	16,767.11	15,491.35	1,275.76	.00
DXC TECHNOLOGY	6/17/2011	8/31/2017	60.13	5,104.10	3,248.59	1,855.51	.00
DXC TECHNOLOGY	3/25/2015	8/31/2017	30.79	2,613.50	1,543.65	1,069.85	.00
DXC TECHNOLOGY	3/25/2015	9/01/2017	200.00	16,978.24	10,026.83	6,951.41	.00
DXC TECHNOLOGY	3/25/2015	9/05/2017	95.65	8,114.90	4,795.07	3,319.83	.00
DXC TECHNOLOGY	4/09/2015	9/05/2017	104.36	8,853.92	5,104.53	3,749.39	.00
DXC TECHNOLOGY	4/09/2015	9/06/2017	41.68	3,494.76	2,038.85	1,455.91	.00
DXC TECHNOLOGY	7/13/2015	9/06/2017	158.32	13,274.09	7,470.53	5,803.56	.00
DXC TECHNOLOGY	7/13/2015	9/07/2017	99.39	8,335.71	4,690.06	3,645.65	.00
DXC TECHNOLOGY	5/06/2016	9/07/2017	100.61	8,437.42	4,649.33	3,788.09	.00
DXC TECHNOLOGY	2/21/2014	9/08/2017	60.08	5,051.21	2,766.58	2,284.63	.00
DXC TECHNOLOGY	5/06/2016	9/08/2017	139.92	11,765.08	6,466.35	5,298.73	.00
DXC TECHNOLOGY	11/10/2011	9/12/2017	283.48	24,362.00	11,775.39	12,586.61	.00
DXC TECHNOLOGY	10/31/2013	9/12/2017	34.36	2,952.97	1,295.59	1,657.38	.00
DXC TECHNOLOGY	10/31/2013	9/12/2017	34.36	2,952.97	1,294.60	1,658.37	.00
DXC TECHNOLOGY	11/14/2013	9/12/2017	34.36	2,952.97	1,322.05	1,630.92	.00
DXC TECHNOLOGY	11/15/2013	9/12/2017	17.18	1,476.49	660.16	816.33	.00
DXC TECHNOLOGY	11/20/2013	9/12/2017	34.36	2,952.97	1,320.25	1,632.72	.00
DXC TECHNOLOGY	11/22/2013	9/12/2017	17.18	1,476.49	666.92	809.57	.00
DXC TECHNOLOGY	11/26/2013	9/12/2017	34.36	2,952.97	1,337.36	1,615.61	.00
DXC TECHNOLOGY	2/21/2014	9/12/2017	103.14	8,863.86	4,749.91	4,113.95	.00
DXC TECHNOLOGY	2/09/2016	9/12/2017	7.21	619.17	266.38	352.79	.00
DXC TECHNOLOGY	2/09/2016	9/13/2017	200.00	17,035.28	7,394.63	9,640.65	.00
DXC TECHNOLOGY	2/09/2016	9/14/2017	200.00	16,953.27	7,394.64	9,558.63	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
DXC TECHNOLOGY	9/17/2001	9/15/2017	57.42	4,903.48	1,445.89	3,457.59	.00
DXC TECHNOLOGY	2/09/2016	9/15/2017	142.58	12,176.08	5,271.66	6,904.42	.00
DXC TECHNOLOGY	9/17/2001	9/18/2017	122.98	10,465.75	3,096.77	7,368.98	.00
DXC TECHNOLOGY	4/12/2002	9/18/2017	77.02	6,554.61	1,878.94	4,675.67	.00
DXC TECHNOLOGY	4/11/2002	9/19/2017	168.35	14,272.48	4,038.48	10,234.00	.00
DXC TECHNOLOGY	4/12/2002	9/19/2017	31.65	2,683.02	772.06	1,910.96	.00
DXC TECHNOLOGY	4/11/2002	9/20/2017	200.00	16,919.60	4,797.66	12,121.94	.00
DXC TECHNOLOGY	9/19/2001	9/21/2017	41.33	3,515.67	967.79	2,547.88	.00
DXC TECHNOLOGY	4/11/2002	9/21/2017	158.67	13,496.53	3,806.20	9,690.33	.00
DXC TECHNOLOGY	9/19/2001	9/22/2017	216.38	18,470.08	5,066.64	13,403.44	.00
DXC TECHNOLOGY	7/02/2002	9/22/2017	183.62	15,673.57	4,146.33	11,527.24	.00
DXC TECHNOLOGY	7/02/2002	9/29/2017	117.05	10,050.71	2,643.00	7,407.71	.00
DXC TECHNOLOGY	10/24/2012	9/29/2017	82.95	7,123.41	1,807.63	5,315.78	.00
DXC TECHNOLOGY	10/24/2012	10/02/2017	200.00	17,291.20	4,358.09	12,933.11	.00
DXC TECHNOLOGY	10/24/2012	10/06/2017	200.00	17,744.65	4,358.10	13,386.55	.00
DXC TECHNOLOGY	7/26/2002	10/10/2017	257.71	22,708.30	4,620.70	18,087.60	.00
DXC TECHNOLOGY	10/24/2012	10/10/2017	15.29	1,347.10	333.13	1,013.97	.00
EXPRESS SCRIPTS HOLDING C	2/26/2015	8/02/2017	400.00	24,821.42	33,789.08	.00	8,967.66
FEDEX CORP.	6/01/1998	10/10/2017	200.00	44,234.53	6,416.50	37,818.03	.00
GOLDMAN SACHS GROUP INC.	3/03/2016	10/10/2017	100.00	24,212.94	15,460.00	8,752.94	.00
GOLDMAN SACHS GROUP INC.	3/03/2016	11/17/2017	200.00	47,658.49	30,920.00	16,738.49	.00
GOLDMAN SACHS GROUP INC.	3/03/2016	11/20/2017	200.00	47,511.60	30,920.00	16,591.60	.00
GOLDMAN SACHS GROUP INC.	5/06/2011	11/21/2017	300.00	71,442.98	45,042.54	26,400.44	.00
ALPHABET CL A (GOOGLE INC	8/29/2012	6/12/2017	100.00	95,882.40	34,197.34	61,685.06	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
HP INC.	3/25/2015	6/01/2017	1,100.00	20,795.05	17,022.29	3,772.76	.00
HP INC.	4/09/2015	10/25/2017	100.00	2,176.19	1,509.85	666.34	.00
HP INC.	4/09/2015	10/26/2017	1,400.00	30,210.74	21,137.87	9,072.87	.00
HP INC.	4/09/2015	10/28/2017	200.00	4,293.90	3,019.70	1,274.20	.00
HP INC.	7/13/2015	10/28/2017	1,600.00	34,351.20	23,304.07	11,047.13	.00
HP INC.	7/13/2015	10/31/2017	500.00	10,805.10	7,282.52	3,522.58	.00
HP INC.	7/13/2015	11/01/2017	300.00	6,438.96	4,369.51	2,069.45	.00
HP INC.	2/21/2014	11/02/2017	300.00	6,455.85	4,264.43	2,191.42	.00
HP INC.	7/13/2015	11/02/2017	600.00	12,911.70	8,739.03	4,172.67	.00
HP INC.	2/21/2014	11/03/2017	200.00	4,293.90	2,842.95	1,450.95	.00
HP INC.	2/21/2014	11/06/2017	1,400.00	30,057.30	19,900.68	10,156.62	.00
HP INC.	11/10/2011	11/08/2017	200.00	4,285.64	2,564.30	1,721.34	.00
HP INC.	11/10/2011	11/14/2017	400.00	8,512.40	5,128.61	3,383.79	.00
HP INC.	11/10/2011	11/14/2017	400.00	8,546.76	5,128.61	3,418.15	.00
HP INC.	11/10/2011	11/15/2017	500.00	10,686.90	6,410.76	4,276.14	.00
HP INC.	11/10/2011	11/16/2017	600.00	12,975.42	7,692.92	5,282.50	.00
HP INC.	11/10/2011	11/20/2017	600.00	13,251.71	7,692.91	5,558.80	.00
HP INC.	11/10/2011	11/20/2017	600.00	13,292.87	7,692.92	5,599.95	.00
HP INC.	11/26/2013	11/20/2017	200.00	4,430.96	2,402.68	2,028.28	.00
HP INC.	11/14/2013	11/21/2017	200.00	4,499.16	2,375.19	2,123.97	.00
HP INC.	11/22/2013	11/21/2017	200.00	4,499.15	2,396.36	2,102.79	.00
HP INC.	11/26/2013	11/21/2017	200.00	4,499.15	2,402.68	2,096.47	.00
HP INC.	11/14/2013	11/28/2017	200.00	4,331.95	2,375.18	1,956.77	.00
HP INC.	11/15/2013	11/29/2017	200.00	4,390.21	2,372.06	2,018.15	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
MICRO FOCUS INTERNATIONAL	4/12/2002	9/18/2017	.50	15.84	4.99	10.85	.00
MAXIM INTEGRATED PRODS IN	6/10/2014	8/02/2017	300.00	13,621.69	10,626.96	2,994.73	.00
MEDTRONIC PLC, DUBLIN	1/28/2015	8/28/2017	.00	162.66	.00	162.66	.00
MERCK & CO INC. NEW	5/11/2009	6/12/2017	400.00	25,786.43	9,807.64	15,978.79	.00
NETAPP INC.	1/30/2012	3/08/2017	400.00	17,016.78	14,727.40	2,289.38	.00
NETAPP INC.	1/30/2012	3/09/2017	200.00	8,411.83	7,363.70	1,048.13	.00
NETAPP INC.	1/30/2012	3/10/2017	200.00	8,426.45	7,363.70	1,062.75	.00
NETAPP INC.	1/30/2012	3/13/2017	200.00	8,414.67	7,363.70	1,050.97	.00
NETAPP INC.	4/11/2014	3/14/2017	200.00	8,408.93	7,241.00	1,167.93	.00
NETAPP INC.	4/11/2014	3/15/2017	200.00	8,429.75	7,241.00	1,188.75	.00
NETAPP INC.	4/11/2014	3/16/2017	200.00	8,439.65	7,241.00	1,198.65	.00
NETAPP INC.	4/11/2014	3/17/2017	200.00	8,450.47	7,241.00	1,209.47	.00
NETAPP INC.	5/12/2015	3/20/2017	200.00	8,435.21	6,991.00	1,444.21	.00
NETAPP INC.	5/12/2015	3/22/2017	400.00	16,371.52	13,982.00	2,389.52	.00
NETAPP INC.	5/12/2015	3/22/2017	.00	.00	4,836.02	.00	4,836.02
NETAPP INC.	5/12/2015	3/23/2017	200.00	8,190.80	6,991.00	1,199.80	.00
NETAPP INC.	6/26/2015	3/31/2017	300.00	12,557.72	9,735.21	2,822.51	.00
NOVARTIS AG	5/30/2014	8/30/2017	200.00	16,564.33	17,981.04	.00	1,416.71
NOVARTIS AG	5/30/2014	8/31/2017	500.00	41,711.23	44,952.60	.00	3,241.37
NOVARTIS AG	5/30/2014	9/01/2017	200.00	16,832.45	17,981.04	.00	1,148.59
ROCHE HOLDING LTD	12/16/2010	6/08/2017	200.00	6,436.15	3,618.46	2,817.69	.00
ROCHE HOLDING LTD	11/01/2012	6/08/2017	100.00	3,218.08	2,401.21	816.87	.00
ROCHE HOLDING LTD	12/16/2010	6/09/2017	700.00	22,379.77	12,664.61	9,715.16	.00
ROCHE HOLDING LTD	12/16/2010	6/12/2017	400.00	12,797.92	7,236.92	5,561.00	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
SANOFI-AVENTIS ADR	6/15/2015	6/06/2017	200.00	9,840.00	9,907.01	.00	67.01
SANOFI-AVENTIS ADR	6/15/2015	6/07/2017	600.00	29,267.30	29,721.04	.00	453.74
SANOFI-AVENTIS ADR	6/15/2015	6/08/2017	200.00	9,703.38	9,907.01	.00	203.63
SANOFI-AVENTIS ADR	6/15/2015	6/19/2017	200.00	9,722.02	9,907.01	.00	184.99
SANOFI-AVENTIS ADR	6/15/2015	6/22/2017	600.00	29,460.31	29,721.04	.00	260.73
SANOFI-AVENTIS ADR	6/15/2015	6/23/2017	200.00	9,883.74	9,907.01	.00	23.27
SCHWAB CHARLES CORP NEW	10/05/2015	8/02/2017	300.00	12,880.20	8,364.72	4,515.48	.00
SCHWAB CHARLES CORP NEW	10/05/2015	8/15/2017	300.00	12,312.52	8,364.72	3,947.80	.00
SCHWAB CHARLES CORP NEW	10/05/2015	8/16/2017	300.00	12,227.26	8,364.72	3,862.54	.00
SCHWAB CHARLES CORP NEW	10/05/2015	8/17/2017	300.00	12,029.69	8,364.72	3,664.97	.00
SCHWAB CHARLES CORP NEW	10/05/2015	8/18/2017	500.00	19,704.34	13,941.20	5,763.14	.00
SCHWAB CHARLES CORP NEW	10/05/2015	8/21/2017	300.00	11,766.77	8,364.72	3,402.05	.00
SCHWAB CHARLES CORP NEW	10/05/2015	8/22/2017	300.00	11,909.33	8,364.72	3,544.61	.00
SCHWAB CHARLES CORP NEW	10/05/2015	8/23/2017	200.00	7,966.19	5,576.48	2,389.71	.00
SCHWAB CHARLES CORP NEW	10/05/2015	8/24/2017	200.00	7,950.25	5,576.48	2,373.77	.00
SYMANTEC	7/30/2010	1/04/2017	200.00	4,821.03	2,595.00	2,226.03	.00
SYMANTEC	7/30/2010	1/04/2017	200.00	4,845.35	2,595.00	2,250.35	.00
SYMANTEC	7/30/2010	1/05/2017	400.00	9,849.50	5,190.00	4,659.50	.00
SYMANTEC	7/30/2010	1/09/2017	400.00	9,995.06	5,190.00	4,805.06	.00
SYNOPSYS INC.	10/08/2008	4/05/2017	200.00	14,445.82	3,441.62	11,004.20	.00
SYNOPSYS INC.	10/08/2008	4/06/2017	400.00	28,581.05	6,883.24	21,697.81	.00
SYNOPSYS INC.	10/08/2008	4/10/2017	200.00	14,273.82	3,441.62	10,832.20	.00
SYNOPSYS INC.	10/08/2008	4/11/2017	400.00	28,484.61	6,883.24	21,601.37	.00
SYNOPSYS INC.	10/08/2008	4/12/2017	200.00	14,196.63	3,441.62	10,755.01	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
SYNOPSYS INC.	10/08/2008	4/13/2017	200.00	14,221.80	3,441.62	10,780.18	.00
SYNOPSYS INC.	10/08/2008	4/18/2017	300.00	21,437.86	5,162.43	16,275.43	.00
SYNOPSYS INC.	10/08/2008	8/02/2017	200.00	15,128.65	3,441.62	11,687.03	.00
TIME WARNER, INC.	3/11/2003	6/12/2017	200.00	19,948.56	6,412.89	13,535.67	.00
TIME WARNER, INC.	3/11/2003	8/30/2017	269.00	27,271.10	8,625.33	18,645.77	.00
TIME WARNER, INC.	3/26/2003	8/30/2017	131.00	13,280.72	4,116.65	9,164.07	.00
TIME WARNER, INC.	3/26/2003	8/31/2017	300.00	30,364.63	9,427.43	20,937.20	.00
TIME WARNER, INC.	3/26/2003	9/01/2017	200.00	20,344.96	6,284.95	14,060.01	.00
TIME WARNER, INC.	3/26/2003	9/06/2017	102.00	10,304.57	3,205.33	7,099.24	.00
TIME WARNER, INC.	4/04/2003	9/06/2017	98.00	9,900.46	3,078.77	6,821.69	.00
TIME WARNER, INC.	4/04/2003	9/07/2017	402.00	40,724.79	12,629.23	28,095.56	.00
TIME WARNER, INC.	10/29/2003	9/07/2017	98.00	9,927.93	3,075.93	6,852.00	.00
TIME WARNER, INC.	10/29/2003	9/07/2017	400.00	40,551.66	12,554.84	27,996.82	.00
TIME WARNER, INC.	3/31/2003	9/08/2017	198.00	19,799.17	6,126.04	13,673.13	.00
TIME WARNER, INC.	10/29/2003	9/08/2017	2.00	200.00	62.77	137.23	.00
TIME WARNER, INC.	3/31/2003	9/11/2017	200.00	20,094.67	6,187.91	13,906.76	.00
TIME WARNER, INC.	3/31/2003	9/12/2017	102.00	10,285.59	3,155.84	7,129.75	.00
TIME WARNER, INC.	11/21/2003	9/12/2017	98.00	9,882.24	2,293.98	7,588.26	.00
TIME WARNER, INC.	11/21/2003	10/11/2017	300.00	31,081.83	7,022.39	24,059.44	.00
TIME WARNER, INC.	11/21/2003	10/25/2017	200.00	19,778.06	4,681.60	15,096.46	.00
TIME WARNER, INC.	11/21/2003	10/26/2017	400.00	39,681.52	9,363.19	30,318.33	.00
TIME WARNER, INC.	11/21/2003	10/28/2017	400.00	39,663.68	9,363.19	30,300.49	.00
UNITEDHEALTH GROUP INC.	10/04/2013	10/06/2017	200.00	39,573.08	14,579.76	24,993.32	.00
VMWARE INC.	12/14/2015	9/28/2017	200.00	21,824.41	11,405.78	10,418.63	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
VMWARE INC.	12/28/2015	9/29/2017	200.00	21,907.39	11,363.86	10,543.53	.00
VMWARE INC.	12/18/2015	10/02/2017	200.00	22,050.39	11,324.84	10,725.55	.00
VMWARE INC.	12/18/2015	10/03/2017	200.00	22,150.66	11,324.84	10,825.82	.00
VMWARE INC.	12/21/2015	10/04/2017	200.00	22,105.52	11,171.10	10,934.42	.00
VMWARE INC.	4/18/2016	10/05/2017	200.00	22,294.96	10,320.00	11,974.96	.00
VMWARE INC.	4/15/2016	10/06/2017	200.00	22,400.74	10,310.10	12,090.64	.00
VMWARE INC.	4/18/2016	10/06/2017	200.00	22,283.94	10,320.00	11,963.94	.00
VMWARE INC.	4/15/2016	10/11/2017	200.00	22,369.52	10,310.10	12,059.42	.00
VMWARE INC.	4/15/2016	10/11/2017	200.00	22,385.94	10,310.10	12,075.84	.00
VMWARE INC.	4/07/2016	10/12/2017	200.00	22,623.65	10,159.88	12,463.77	.00
VMWARE INC.	4/05/2016	10/13/2017	200.00	22,771.35	10,139.00	12,632.35	.00
VMWARE INC.	4/05/2016	10/16/2017	100.00	11,496.09	5,069.50	6,426.59	.00
VMWARE INC.	4/12/2016	10/16/2017	200.00	22,992.19	10,024.32	12,967.87	.00
WAL MART STORES INC.	5/06/2014	6/01/2017	700.00	55,714.30	54,707.87	1,006.43	.00
WAL MART STORES INC.	5/06/2014	11/21/2017	200.00	19,362.49	15,630.82	3,731.67	.00
WAL MART STORES INC.	5/06/2014	11/22/2017	400.00	38,558.46	31,261.64	7,296.82	.00
WAL MART STORES INC.	5/06/2014	11/24/2017	200.00	19,372.61	15,630.82	3,741.79	.00
WAL MART STORES INC.	5/16/2014	11/27/2017	200.00	19,380.75	15,416.30	3,964.45	.00
WAL MART STORES INC.	5/16/2014	11/29/2017	900.00	87,803.32	69,373.35	18,429.97	.00
WAL MART STORES INC.	5/16/2014	11/30/2017	100.00	9,739.11	7,708.15	2,030.96	.00
WAL MART STORES INC.	9/17/2014	11/30/2017	300.00	29,217.35	22,884.93	6,332.42	.00
WAL MART STORES INC.	9/17/2014	12/01/2017	200.00	19,457.25	15,256.62	4,200.63	.00
WAL MART STORES INC.	9/17/2014	12/04/2017	200.00	19,535.56	15,256.62	4,278.94	.00
WAL MART STORES INC.	3/11/2011	12/06/2017	100.00	9,746.97	5,245.19	4,501.78	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
WAL MART STORES INC.	9/17/2014	12/06/2017	100.00	9,746.97	7,628.31	2,118.66	.00
WAL MART STORES INC.	3/11/2011	12/07/2017	300.00	29,033.44	15,735.57	13,297.87	.00
WAL MART STORES INC.	3/11/2011	12/14/2017	100.00	9,823.71	5,245.19	4,578.52	.00
WAL MART STORES INC.	3/11/2011	12/14/2017	200.00	19,681.06	10,490.38	9,190.68	.00
WAL MART STORES INC.	3/14/2011	12/14/2017	100.00	9,823.71	5,221.95	4,601.76	.00
WAL MART STORES INC.	9/02/2005	12/15/2017	200.00	19,495.49	8,955.00	10,540.49	.00
WAL MART STORES INC.	3/14/2011	12/15/2017	100.00	9,747.74	5,221.95	4,525.79	.00
WAL MART STORES INC.	9/02/2005	12/19/2017	1,300.00	128,457.83	58,207.50	70,250.33	.00
WAL MART STORES INC.	9/02/2005	12/20/2017	400.00	39,533.72	17,910.00	21,623.72	.00
WAL MART STORES INC.	9/02/2005	12/28/2017	300.00	29,827.29	13,432.50	16,394.79	.00
WAL MART STORES INC.	9/14/2007	12/29/2017	400.00	39,795.80	17,342.00	22,453.80	.00
*** CORPORATE STOCK-DODGE		***	78,103.33	4,546,759.46	2,734,553.24	1,812,206.22	.00
CORPORATE STOCK-LUTHER KING							
AKAMAI TECHNOLOGIES INC.	9/26/2013	9/27/2017	500.00	23,846.80	26,227.85	.00	2,381.05
AKAMAI TECHNOLOGIES INC.	4/01/2014	9/27/2017	1,500.00	71,540.40	89,152.95	.00	17,612.55
AKAMAI TECHNOLOGIES INC.	9/26/2013	11/22/2017	1,400.00	77,980.29	73,437.98	4,542.31	.00
CVS CORP.	6/12/2015	8/02/2017	4,300.00	344,274.12	441,495.19	.00	97,221.07
CVS CORP.	9/08/2015	8/02/2017	700.00	56,044.63	71,435.00	.00	15,390.37
CVS CORP.	10/13/2015	8/02/2017	1,500.00	120,095.62	154,391.10	.00	34,295.48
CVS CORP.	7/11/2016	8/02/2017	3,500.00	280,223.13	338,863.35	.00	58,640.22
DANAHER CORP.	1/04/2011	4/07/2017	500.00	42,966.56	17,568.79	25,397.77	.00
DANAHER CORP.	3/23/2016	4/07/2017	300.00	25,779.94	21,465.00	4,314.94	.00
DISNEY WALT CO.	7/13/2010	1/24/2017	1,000.00	107,532.65	34,243.00	73,289.65	.00

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
EXXON MOBIL CORP.	7/02/2010	11/14/2017	4,000.00	329,173.59	224,877.20	104,296.39	.00
FMC CORPORATION	2/09/2015	9/27/2017	1,500.00	130,451.83	93,216.60	37,235.23	.00
GENERAL ELEC CO.	7/07/2010	4/07/2017	14,000.00	418,830.25	198,235.80	220,594.45	.00
GENERAL ELEC CO.	7/14/2010	4/07/2017	6,000.00	179,498.68	91,617.60	87,881.08	.00
ALPHABET CL A (GOOGLE INC	9/09/2010	8/02/2017	200.00	187,407.67	47,809.88	139,597.79	.00
MEDTRONIC PLC, DUBLIN	1/29/2015	11/14/2017	7,170.00	567,860.92	547,485.31	20,375.61	.00
MEDTRONIC PLC, DUBLIN	2/09/2015	11/14/2017	3,000.00	237,598.71	219,009.90	18,588.81	.00
MEDTRONIC PLC, DUBLIN	3/12/2015	11/14/2017	1,030.00	81,575.55	71,782.07	9,793.48	.00
PEPSICO INC.	7/11/2016	9/27/2017	4,000.00	442,809.76	432,350.40	10,459.36	.00
PFIZER INC.	7/02/2010	8/02/2017	15,000.00	491,061.64	212,926.50	278,135.14	.00
PFIZER INC.	7/14/2010	8/02/2017	5,000.00	163,687.22	74,349.00	89,338.22	.00
PFIZER INC.	2/18/2015	8/02/2017	5,000.00	163,687.21	172,269.00	.00	8,581.79
PFIZER INC.	9/08/2015	8/02/2017	1,000.00	32,737.44	31,939.60	797.84	.00
SABRE CORP.	2/09/2015	4/05/2017	12,155.00	253,428.65	265,591.43	.00	12,162.78
SABRE CORP.	2/10/2015	4/05/2017	15,845.00	330,364.20	342,843.87	.00	12,479.67
SABRE CORP.	3/12/2015	4/05/2017	4,000.00	83,398.98	86,674.80	.00	3,275.82
*** CORPORATE STOCK-LUTHER KING		***	114,100.00	5,243,856.44	4,381,259.17	862,597.27	.00
U. S. GOVERNMENT SECURITY							
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	1/17/2017	.00	793.97	793.54	.43	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	2/15/2017	.00	966.78	966.25	.53	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	3/15/2017	.00	979.90	979.41	.49	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	4/17/2017	.00	963.71	963.23	.48	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	5/15/2017	.00	899.44	898.99	.45	.00

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GAIN ON SALES OF ASSETS-LONG TERM 2017

DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	6/15/2017	.00	801.14	800.74	.40	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	7/17/2017	.00	892.78	892.34	.44	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	8/15/2017	.00	817.03	816.62	.41	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	9/18/2017	.00	767.59	767.25	.34	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	10/16/2017	.00	832.40	832.03	.37	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	11/15/2017	.00	591.43	591.17	.26	.00
FREDDIE MAC 5.5% 5/1/2022	7/15/2007	12/15/2017	.00	833.33	832.96	.37	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	1/17/2017	.00	2,144.84	2,114.03	30.81	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	2/15/2017	.00	1,527.23	1,505.29	21.94	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	3/15/2017	.00	729.02	719.40	9.62	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	4/17/2017	.00	1,074.05	1,059.88	14.17	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	5/15/2017	.00	1,443.02	1,423.98	19.04	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	6/15/2017	.00	1,019.45	1,006.00	13.45	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	7/17/2017	.00	670.64	661.79	8.85	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	8/15/2017	.00	868.88	857.42	11.46	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	9/18/2017	.00	581.83	574.84	6.99	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	10/16/2017	.00	761.78	752.63	9.15	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	11/15/2017	.00	727.44	718.71	8.73	.00
FHLMC #G12718 5.5% 7/2/20	7/09/2007	12/15/2017	.00	634.62	627.00	7.62	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	1/17/2017	.00	1,652.25	1,649.03	3.22	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	2/15/2017	.00	2,208.00	2,203.70	4.30	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	3/15/2017	.00	944.25	942.54	1.71	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	4/17/2017	.00	1,297.20	1,294.85	2.35	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	5/15/2017	.00	1,170.60	1,168.48	2.12	.00

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GAIN ON SALES OF ASSETS-LONG TERM 2017

DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
FGPC230401BE GOLD PROGRAM	6/15/2017	6/15/2017	.00	1,265.55	1,263.26	2.29	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	7/17/2017	.00	1,440.90	1,438.29	2.61	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	8/15/2017	.00	1,741.50	1,738.35	3.15	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	9/18/2017	.00	1,477.26	1,474.80	2.46	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	10/16/2017	.00	1,711.35	1,708.49	2.86	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	11/15/2017	.00	1,274.70	1,272.57	2.13	.00
FGPC230401BE GOLD PROGRAM	4/17/2008	12/15/2017	.00	1,870.80	1,867.68	3.12	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	1/17/2017	.00	2,197.94	2,195.06	2.88	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	2/15/2017	.00	1,204.88	1,203.30	1.58	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	3/15/2017	.00	1,365.12	1,363.48	1.64	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	4/17/2017	.00	1,908.36	1,906.06	2.30	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	5/15/2017	.00	1,531.31	1,529.47	1.84	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	6/15/2017	.00	1,251.32	1,249.81	1.51	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	7/17/2017	.00	1,226.88	1,225.40	1.48	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	8/15/2017	.00	1,627.56	1,625.60	1.96	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	9/18/2017	.00	1,178.87	1,177.58	1.29	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	10/16/2017	.00	1,144.40	1,143.15	1.25	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	11/15/2017	.00	1,057.86	1,056.70	1.16	.00
F MAC #G12806 5.5% 9/1/20	7/18/2008	12/15/2017	.00	1,589.76	1,588.02	1.74	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	1/17/2017	.00	2,126.85	2,117.05	9.80	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	2/15/2017	.00	3,629.10	3,612.37	16.73	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	3/15/2017	.00	1,189.65	1,184.53	5.12	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	4/17/2017	.00	3,598.20	3,582.71	15.49	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	5/15/2017	.00	2,040.60	2,031.82	8.78	.00

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GAIN ON SALES OF ASSETS-LONG TERM 2017

DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
FED GOVT G18265 5.5% 7/1/	8/06/2008	6/15/2017	.00	1,905.30	1,897.10	8.20	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	7/17/2017	.00	1,155.45	1,150.48	4.97	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	8/15/2017	.00	2,514.60	2,503.77	10.83	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	9/18/2017	.00	2,523.08	2,513.01	10.07	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	10/16/2017	.00	2,192.85	2,184.10	8.75	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	11/15/2017	.00	2,313.60	2,304.36	9.24	.00
FED GOVT G18265 5.5% 7/1/	8/06/2008	12/15/2017	.00	1,682.70	1,675.98	6.72	.00
FNMA 2.5% 5/1/2028	12/18/2013	1/25/2017	.00	30,513.31	30,370.28	143.03	.00
FNMA 2.5% 5/1/2028	12/18/2013	2/27/2017	.00	25,342.75	25,223.96	118.79	.00
FNMA 2.5% 5/1/2028	12/18/2013	3/27/2017	.00	22,211.71	22,111.63	100.08	.00
FNMA 2.5% 5/1/2028	12/18/2013	4/25/2017	.00	32,066.85	31,922.37	144.48	.00
FNMA 2.5% 5/1/2028	12/18/2013	5/25/2017	.00	28,573.95	28,445.21	128.74	.00
FNMA 2.5% 5/1/2028	12/18/2013	6/26/2017	.00	28,060.64	27,934.21	126.43	.00
FNMA 2.5% 5/1/2028	12/18/2013	7/25/2017	.00	32,074.88	31,930.36	144.52	.00
FNMA 2.5% 5/1/2028	12/18/2013	8/25/2017	.00	25,446.34	25,331.69	114.65	.00
FNMA 2.5% 5/1/2028	12/18/2013	9/25/2017	.00	23,880.77	23,777.60	103.17	.00
FNMA 2.5% 5/1/2028	12/18/2013	10/25/2017	.00	26,244.93	26,131.55	113.38	.00
FNMA 2.5% 5/1/2028	12/18/2013	11/27/2017	.00	24,819.46	24,712.24	107.22	.00
FNMA 2.5% 5/1/2028	12/18/2013	12/26/2017	.00	26,350.72	26,236.88	113.84	.00
FANNIE MAE AU1657 2.5% 7/	3/11/2014	1/25/2017	.00	12,857.39	12,873.94	.00	16.55
FANNIE MAE AU1657 2.5% 7/	3/11/2014	2/27/2017	.00	9,641.89	9,654.30	.00	12.41
FANNIE MAE AU1657 2.5% 7/	3/11/2014	3/27/2017	.00	14,155.29	14,172.82	.00	17.53
FANNIE MAE AU1657 2.5% 7/	3/11/2014	4/25/2017	.00	10,892.29	10,905.78	.00	13.49
FANNIE MAE AU1657 2.5% 7/	3/11/2014	5/25/2017	.00	13,351.06	13,367.59	.00	16.53

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GAIN ON SALES OF ASSETS-LONG TERM 2017

DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
FANNIE MAE AU1657 2.5% 7/	3/11/2014	6/26/2017	.00	13,232.24	13,248.62	.00	16.38
FANNIE MAE AU1657 2.5% 7/	3/11/2014	7/25/2017	.00	13,768.57	13,785.62	.00	17.05
FANNIE MAE AU1657 2.5% 7/	3/11/2014	8/25/2017	.00	15,679.58	15,698.99	.00	19.41
FANNIE MAE AU1657 2.5% 7/	3/11/2014	9/25/2017	.00	18,241.28	18,262.95	.00	21.67
FANNIE MAE AU1657 2.5% 7/	3/11/2014	10/25/2017	.00	11,916.30	11,930.45	.00	14.15
FANNIE MAE AU1657 2.5% 7/	3/11/2014	11/27/2017	.00	11,853.08	11,867.16	.00	14.08
FANNIE MAE AU1657 2.5% 7/	3/11/2014	12/26/2017	.00	12,167.33	12,181.78	.00	14.45
FHLMC .85% 7/28/17-15	1/16/2015	7/28/2017	.00	2,500,000.00	2,500,000.00	.00	.00
FN AS5094 2.5% 6/1/2030	6/10/2015	1/25/2017	.00	33,260.34	33,478.71	.00	218.37
FN AS5094 2.5% 6/1/2030	6/10/2015	2/27/2017	.00	29,688.99	29,883.91	.00	194.92
FN AS5094 2.5% 6/1/2030	6/10/2015	3/27/2017	.00	20,999.52	21,137.39	.00	137.87
FN AS5094 2.5% 6/1/2030	6/10/2015	4/25/2017	.00	29,828.28	30,024.12	.00	195.84
FN AS5094 2.5% 6/1/2030	6/10/2015	5/25/2017	.00	35,231.13	35,462.44	.00	231.31
FN AS5094 2.5% 6/1/2030	6/10/2015	6/26/2017	.00	41,391.12	41,662.87	.00	271.75
FN AS5094 2.5% 6/1/2030	6/10/2015	7/25/2017	.00	26,198.67	26,365.26	.00	166.59
FN AS5094 2.5% 6/1/2030	6/10/2015	8/25/2017	.00	25,357.68	25,518.92	.00	161.24
FN AS5094 2.5% 6/1/2030	6/10/2015	9/25/2017	.00	25,772.46	25,934.67	.00	162.21
FN AS5094 2.5% 6/1/2030	6/10/2015	10/25/2017	.00	28,237.62	28,415.34	.00	177.72
FN AS5094 2.5% 6/1/2030	6/10/2015	11/27/2017	.00	25,045.26	25,202.89	.00	157.63
FN AS5094 2.5% 6/1/2030	6/10/2015	12/26/2017	.00	41,432.88	41,693.65	.00	260.77
FN AY3407 2.5% 4/1/2030	6/04/2015	1/25/2017	.00	30,727.90	31,150.22	.00	422.32
FN AY3407 2.5% 4/1/2030	6/04/2015	2/27/2017	.00	21,809.73	22,109.48	.00	299.75
FN AY3407 2.5% 4/1/2030	6/04/2015	3/27/2017	.00	31,139.19	31,567.16	.00	427.97
FN AY3407 2.5% 4/1/2030	6/04/2015	4/25/2017	.00	20,465.13	20,737.51	.00	272.38

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GAIN ON SALES OF ASSETS-LONG TERM 2017

DESCRIPTION	DATE ACQUIRED	DATE SOLD	NO. OF SHARES	SALES PRICE	COST OR BASIS	GAIN	<LOSS>
FN AY3407 2.5% 4/1/2030	6/04/2015	5/25/2017	.00	30,153.20	30,554.52	.00	401.32
FN AY3407 2.5% 4/1/2030	6/04/2015	6/26/2017	.00	57,124.48	57,884.76	.00	760.28
FN AY3407 2.5% 4/1/2030	6/04/2015	7/25/2017	.00	89,562.69	90,754.70	.00	1,192.01
FN AY3407 2.5% 4/1/2030	6/04/2015	8/25/2017	.00	65,643.69	66,517.36	.00	873.67
FN AY3407 2.5% 4/1/2030	6/04/2015	9/25/2017	.00	35,375.87	35,834.14	.00	458.27
FN AY3407 2.5% 4/1/2030	6/04/2015	10/25/2017	.00	46,186.21	46,784.52	.00	598.31
FN AY3407 2.5% 4/1/2030	6/04/2015	11/27/2017	.00	28,630.77	29,001.66	.00	370.89
FN AY3407 2.5% 4/1/2030	6/04/2015	12/26/2017	.00	44,384.06	44,959.02	.00	574.96
FFCB 4.875% 1/17/2017-RP	1/06/2015	1/17/2017	.00	500,000.00	500,000.00	.00	.00
FHLB 4.875% 5/17/2017-RP	1/06/2015	5/17/2017	.00	1,000,000.00	1,000,000.00	.00	.00
FHLB 5% 11/17/2017-RP	6/01/2015	11/17/2017	.00	500,000.00	500,000.00	.00	.00
US TSY NOTE 3.25% 3/31/17	3/17/2017	3/31/2017	.00	2,000,000.00	2,000,000.00	.00	.00
US TSY NOTE 3.125% 4/30/1	3/07/2016	5/01/2017	.00	2,000,000.00	2,000,000.00	.00	.00
US TSY NOTE .625% 5/31/17	3/07/2016	5/31/2017	.00	2,000,000.00	1,999,022.61	977.39	.00
US TSY NOTE .5% 7/31/17-R	3/07/2016	7/31/2017	.00	2,000,000.00	2,000,000.00	.00	.00
US TSY NOTE .625% 8/31/17	8/31/2017	8/31/2017	.00	2,000,000.00	2,000,000.00	.00	.00
US TSY NOTE .625% 6/30/17	3/17/2016	6/30/2017	.00	2,000,000.00	2,000,000.00	.00	.00
PLANO TX ISD 3.125% 2/15/	12/20/2013	2/15/2017	.00	1,000,000.00	1,000,000.00	.00	.00

*** U.S. GOVERNMENT SECURITY ***	.00	18,931,522.38	18,937,934.26	.00	6,411.88
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CORPORATE STOCK-MORGAN STANLEY

TARGA RESOURCES CP	2/17/2016	8/16/2017	5,480.00	235,885.53	94,528.77	141,356.76	.00
TARGA RESOURCES CP	3/29/2016	8/16/2017	955.00	41,107.79	26,462.67	14,645.12	.00

*** CORPORATE STOCK-MORGAN STANLEY ***	6,435.00	276,993.32	120,991.44	156,001.88	.00
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GRAND TOTALS	198,638.33	28,999,131.60	26,174,738.11	2,824,393.49	.00
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Schedule 3C

NET GAIN OR LOSS FROM SALE OF ASSETS - MORGAN STANLEY PARTNERSHIPS

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

	Date Acquired	Date Sold	Units Disposed	Sales Price	Cost	Form K-1 Adjustments to Basis	Total Gain (Loss)	Short Term	Long Term
Andeavor (Tesoro) Logistics LP	Various	Various	14,319	\$ 668,180.46	\$ 735,857.98	\$ (273,011.75)	\$ 205,334.23	\$ 22,550.49	\$ 182,783.74
Buckeye Partners LP	Various	Various	9,319	547,711.59	605,251.72	(160,081.35)	102,541.22	31,501.61	71,039.61
Dominion Midstream Partners	Various	Various	8,328	218,139.05	266,459.69	(30,795.98)	(17,524.66)	5,500.63	(23,025.29)
Enbridge Energy Partners LP	Various	Various	14,159	206,111.03	251,026.33	(29,888.35)	(15,026.95)	(44,915.30)	29,888.35
Energy Transfer Partners LP	Various	Various	31,248	582,599.25	968,647.94	(207,394.36)	(178,654.33)	72,714.56	(251,368.89)
Enlink Midstream Partners	Various	Various	20,769	309,611.03	421,615.66	(165,707.58)	53,702.95	54,636.37	(933.42)
Enterprise Product Partners	Various	Various	31,376	792,928.50	937,886.16	(338,187.54)	193,229.88	64,663.02	128,566.86
Magellan Midstream Partners	Various	Various	4,891	322,849.70	380,849.71	(87,063.11)	29,063.10	1,472.04	27,591.06
MPLX LP	Various	Various	21,029	692,328.08	850,549.09	(219,976.10)	61,755.09	9,433.56	52,321.53
NuStar GP Holdings	Various	Various	9,235	191,095.44	211,983.50	(44,112.65)	23,224.59	(4,277.52)	27,502.11
Oneok Partners LP	Various	Various	5,441	279,270.47	97,605.15	(15,343.58)	197,008.90	(0.08)	197,008.98
Phillips 66 Partners LP	Various	Various	14,163	674,733.50	824,467.63	(117,879.07)	(31,855.06)	27,678.28	(59,533.34)
Plains All American Pipeline	Various	Various	17,586	343,798.35	479,321.66	(134,965.79)	(557.52)	(18,741.91)	18,184.39
Shell Midstream Partners LP	Various	Various	19,713	539,892.20	679,442.76	(69,984.73)	(69,565.83)	(2,699.57)	(66,866.26)
Spectra Energy Partners LP	Various	Various	11,704	506,539.79	564,946.24	(128,959.62)	70,553.17	25,460.89	45,092.28
TC Pipelines	Various	Various	11,003	556,197.85	587,897.56	(209,569.53)	177,869.82	20,684.60	157,185.22
Valero Energy Partners LP	Various	Various	5,369	222,570.85	257,132.93	(23,971.69)	(10,590.39)	358.62	(10,949.01)
Western Gas Equity	Various	Various	8,118	324,719.80	304,192.64	(43,084.48)	63,611.64	36,877.84	26,733.80
Western Gas Partners LP	Various	Various	4,293	213,862.13	234,092.92	(63,999.12)	43,768.33	299.99	43,468.34
Williams Partners LP	Various	Various	11,555	442,613.29	447,976.95	(24,148.00)	18,784.34	(5,363.66)	24,148.00
Totals				\$ 8,635,752.36	\$ 10,107,204.22	\$ (2,388,124.38)	\$ 916,672.52	\$ 297,834.46	\$ 618,838.06

Schedule 4
Contributions Paid
The Priddy Foundation TIN 75-6029882
Year Ending December 31, 2017

Organization Name	Organization Address 1	Organization Address 2	Organization City	Organization State	Organization Postal Code	Project Name	Payment Amount
							Sum
							\$0,537,988.10
4 Kidz Sake of Wichita Falls	919 Indiana		Wichita Falls	TX	76301	Technology Community Impact Program 2016 - 2019	\$74,247 00
4 Kidz Sake of Wichita Falls	919 Indiana		Wichita Falls	TX	76301	Technology Community Impact Program 2016 - 2019	\$585 00
4 Kidz Sake of Wichita Falls	919 Indiana		Wichita Falls	TX	76301	School Outreach Workshops 2017-2018	\$30 000 00
A World For Children	2301 Midwestern Parkway, Suite 108		Wichita Falls	TX	76308	Case Manager-Developer Salary for Bridging the Gap Program 2017-2018	\$25,000 00
Acts 4 Others Inc	P O Box 811		Decatur	TX	76234	United 4 Hope Against Homelessness 2017	\$20,000 00
Altus Christian Academy Inc	1220 North Grady Street		Altus	OK	73521	Educational Technology & Training 2017-2018	\$50,000 00
Alzheimer's Disease and Related Disorders Association, Inc	2630 West Freeway, Suite 100		Fort Worth	TX	76102	Education & Support Services 2016-2017	\$24,000 00
American National Red Cross/American Red Cross of North Central Texas	1809 5th Street		Wichita Falls	TX	76301	Disaster Services 2017-2018	\$50,000 00
Anag, Inc	202 E Walnut St	PO Box 578	Archer City	TX	76351	Electrical Line Replacement 2017	\$56,000 00
Arc Texas	3115 Buchanan		Wichita Falls	TX	76308	Vehicles Purchase 2017	\$121,100 00
Armed Services YMCA of the USA	900 NW Cache Road		Lawton	OK	73507	Childcare Assistance 2017	\$65,000 00
Arts Council Wichita Falls Area Inc dba Kemp Center for the Arts	1300 Lamar		Wichita Falls	TX	76301	Region IX Distance Learning Program 2016-2017	(\$2,000 00)
Arts Council Wichita Falls Area Inc dba Kemp Center for the Arts	1300 Lamar		Wichita Falls	TX	76301	Region IX Distance Learning Program 2016-2017	(\$1,000 00)
Arts Council Wichita Falls Area Inc dba Kemp Center for the Arts	1300 Lamar		Wichita Falls	TX	76301	Region IX Distance Learning Program 2016-2017	(\$1,000 00)
Arts Council Wichita Falls Area Inc dba Kemp Center for the Arts	1300 Lamar		Wichita Falls	TX	76301	Region IX Distance Learning Program 2016-2017	(\$1,958 00)
Arts Council Wichita Falls Area Inc dba Kemp Center for the Arts	1300 Lamar		Wichita Falls	TX	76301	Region IX Distance Learning Program 2017-2018	\$45,600 00
Big Brothers Big Sisters Lone Star	450 E Carpenter Fwy, Suite 300		Irving	TX	75062	Wichita County Program Support 2017	\$30,000 00
Boy Scouts of America Council	3604 Maplewood Ave		Wichita Falls	TX	76308	Scout REACH After School Program & Lighting Updates 2017	\$34,000 00
Boys and Girls Club of Vernon, Inc	P O Box 1785		Vernon	TX	76385	Kitchen Renovation 2017	\$50,000 00
Boys and Girls Club of Vernon, Inc	P O Box 1785		Vernon	TX	76385	Teens + Tech = Success 2015	(\$2,840 00)
Boys Club of Burk Burnett	P O Box 2		Burkburnett	TX	76354	Summer Day Camp/Foundation Search Database Membership 2017-2021	\$35,000 00
Boys Club of Wichita Falls	1318 Sixth Street		Wichita Falls	TX	76301	Wichita County Teen Court Coordinator/Assistant Coordinator Salary Assistance 2017-2018	\$19 945 00

Organization Name	Organization Address 1	Organization Address 2	Organization City	Organization State	Organization Postal Code	Project Name	Payment Amount
Boys Club of Wichita Falls	1318 Sixth Street		Wichita Falls	TX	76301	Bus Replacement 2017-2018	\$28 100 00
Bray Community Center	1014 S Brooks Rd		Marlow	OK	73055	Community Food Pantry 2017-2018	\$7 000 00
Bridgeport Music and Arts Foundation Inc	278 PR 1519		Bridgeport	TX	76426	Youth Violin Instruction Program 2017-2018	\$5,000 00
Burk Burnett Independent School District	416 Glendale Street		Burk Burnett	TX	76354-2499	Opera and Arts Study for 6th Grade 2016	(\$2,334 27)
Burk Burnett Independent School District	416 Glendale Street		Burk Burnett	TX	76354-2499	Opera and Arts Study for 6th Grade 2017	\$16 600 00
Burk Burnett Independent School District	416 Glendale Street		Burk Burnett	TX	76354-2499	Closing The STEM Gap 2015 - 2016	(\$441 45)
Burk Burnett Independent School District	416 Glendale Street		Burk Burnett	TX	76354-2499	Closing The STEM Gap 2015 - 2016	\$441 45
Burk Burnett Independent School District	416 Glendale Street		Burk Burnett	TX	76354-2499	Rachel's Challenge Middle School Program 2017-2018	\$16,600 00
Camp Fire USA North Texas Council	2414 Ninth Street		Wichita Falls	TX	76301	Pool & Deck Replacement/Bathhouse Upgrades 2017	\$225 000 00
Camp Fire USA North Texas Council	2414 Ninth Street		Wichita Falls	TX	76301	Special Services After School Program 2017-2018	\$80,000 00
Catholic Charities of Ft Worth Inc	907 Holiday St.		Wichita Falls	TX	76301	Wichita Falls Community Connections & Vocation Program 2017	\$125 000 00
Catholic Charities of Ft Worth, Inc.	907 Holiday St.		Wichita Falls	TX	76301	VRJC Priddy Fellows Scholarships Program 2017-2018 through 2019-2020	\$190,000 00
Center for Creative Living Corporation	3501 Dr Elsie Hamm Drive		Lawton	OK	73505	Program Support 2017-2018	\$20 000 00
Center for Nonprofit Management	2902 Floyd Street		Dallas	TX	75204	Certificate in Nonprofit Management Program in Wichita Falls 2016-2017	(\$1,306 00)
Center for Nonprofit Management	2902 Floyd Street		Dallas	TX	75204	Certificate in Nonprofit Management Program in Wichita Falls 2017-2018	\$46,300 00
Chaparral Baptist Assembly	3784 Church Camp Rd		Iowa Park	TX	76367	Chaparral Lake and Horticultural Garden Development 2017-2018	\$34,000 00
Child Advocates CASA of Red River	808 Austin		Wichita Falls	TX	76301	Operational Support 2017-2018 & Montague County Expansion	\$40,000 00
Child Care, Inc	1000 Lamar St #432		Wichita Falls	TX	76301	Child Care Gaps 2016	\$50,000 00
Child Care, Inc	1000 Lamar St #432		Wichita Falls	TX	76301	Technology Community Impact Program 2015 - 2018	\$130 00
Child Care, Inc	1000 Lamar St #432		Wichita Falls	TX	76301	Technology Community Impact Program 2015 - 2018	\$4,250 00
Child Care, Inc	1000 Lamar St #432		Wichita Falls	TX	76301	Child Care Gaps 2017	\$178,536 00
Child Care, Inc	1000 Lamar St #432		Wichita Falls	TX	76301	Child Care Gaps 2017	\$8,911 00
Child Care Inc	1000 Lamar St #432		Wichita Falls	TX	76301	Child Care Gaps 2017	\$200,000 00
Child Care, Inc	1000 Lamar St #432		Wichita Falls	TX	76301	Child Care Gaps 2017	\$1,052 00
Child Evangelism Fellowship of West Texas Inc	P O Box 3811		Wichita Falls	TX	76301	Rural Outreach 2017 - 2019	\$20 000 00
Chisholm Trail Arts Council Inc	810 W Walnut		Duncan	OK	73533	Arts Explosion Camp 2017	\$5,000 00

Organization Name	Organization Address 1	Organization Address 2	Organization City	Organization State	Organization Postal Code	Project Name	Payment Amount
Chisholm Trail Heritage Center Association	1000 Chisholm Trail Parkway		Duncan	OK	73533	Technology Community Impact Program 2017 - 2020	\$26,053.00
Chisholm Trail Heritage Center Association	1000 Chisholm Trail Parkway		Duncan	OK	73533	Education Program 2017	\$25,000.00
Christ's Home Place Ministries Inc dba Christ Counseling Ministry	1420 Twin Oaks		Wichita Falls	TX	76302	Benevolent Fund 2016 & 2017	\$40,000.00
Christmas in Action Wichita TX Inc	P O Box 8464		Wichita Falls	TX	76307	Project Day 2017 & Executive Director Salary	\$20,000.00
Christmas in Action Wichita TX Inc	P O Box 8464		Wichita Falls	TX	76307	Project Day 2017 & Executive Director Salary	\$700.00
City of Wichita Falls	600 11th St, Suite 209		Wichita Falls	TX	76301	Damaged Books Replacement for Public Library 2017	\$12,704.00
City of Wichita Falls	600 11th St, Suite 209		Wichita Falls	TX	76301	Damaged Books Replacement for Public Library 2017	\$10,857.00
City of Wichita Falls	600 11th St, Suite 209		Wichita Falls	TX	76301	Public Library Family Place Program Enhancement 2017-2018	\$6,000.00
Clay County Senior Citizens, Inc	P O Box 533		Hennetta	TX	76365	Program Support 2017	\$20,000.00
Court Appointed Special Advocates of the Rolling Plains, Inc.	2020 Country Club Dr		Childress	TX	79201	Volunteer Recruitment & Program Expansion 2017	\$40,000.00
Dallas Opera	Winspear Opera House	2403 Flora Street, Suite 500	Dallas	TX	75201	Wichita Falls Education Outreach 2016-2017	\$25,000.00
Dallas Opera	Winspear Opera House	2403 Flora Street, Suite 500	Dallas	TX	75201	Wichita Falls Simulcast of Moby Dick Opera 2016 (Community Impact Program)	(\$24,046.00)
Exponent Philanthropy (formerly known as Association of Small Foundations)	1720 N Street NW		Washington	DC	20036	Grant Support 2017 (President's Grant)	\$1,750.00
Floral Heights Community Food Pantry	2214 10th Street		Wichita Falls	TX	76309	Building Construction/Program Expansion 2016	\$125,000.00
Friendly Door, Inc	810 N Third Street		Iowa Park	TX	76367	Technology Community Impact Program 2016 - 2019	\$44,441.00
Friendly Door, Inc.	810 N Third Street		Iowa Park	TX	76367	Technology Community Impact Program 2016 - 2019	\$234.00
Friends of the Library - Baylor County Free Library	P O Box 31	301 N Washington	Seymour	TX	76380	Summer/Winter Reading Programs 2016-2017	\$7,725.00
Gabriel's House Inc	P O Box 883		Duncan	OK	73534	After School Program Expansion 2016-2017	\$20,000.00
Gabriel's House Inc	P O Box 883		Duncan	OK	73534	After School Program Expansion 2016-2017	\$1,000.00
Genesis Place dba Straight Street	P O Box 1684		Wichita Falls	TX	76307	Technology Community Impact Program 2016 - 2019	\$78,193.00
Grantmakers for Effective Organizations	1725 DeSales Street, NW, Suite 404		Washington	DC	20036	Membership Fee December 1, 2017 - November 30, 2018 (President's Grant)	\$4,470.00
Habitat for Humanity of Wichita Falls	1206 Lamar		Wichita Falls	TX	76301	New Truck 2016	(\$3,504.57)
Habitat for Humanity of Wichita Falls	1206 Lamar		Wichita Falls	TX	76301	Cool ReStore 2017	\$40,000.00
Horizon Communities Corp	P O Box 524	2 Brandon Court	Iowa Park	TX	76367	Horizon Faith-Based Community at Allred Prison 2017	\$3,000.00
Inheritance Adoptions	1007 11th Street		Wichita Falls	TX	76301	Program Support 2016-2017	\$25,000.00

Organization Name	Organization Address 1	Organization Address 2	Organization City	Organization State	Organization Postal Code	Project Name	Payment Amount
Interfaith Ministries of Wichita Falls Inc	1101 11th Street		Wichita Falls	TX	76301	Rent Assistance 2017	\$20,000.00
International Exotic Feline Sanctuary, Inc	P O Box 637		Boyd	TX	76023	Education Program & Facility Renovations 2017	\$35,000.00
Kairos Prison Ministry International Inc	2301 Oak Forest Ct		Arlington	TX	76012	Kairos Allred Spring/Fall Weekends 2017	\$4,000.00
Kairos Prison Ministry International Inc	2301 Oak Forest Ct		Arlington	TX	76012	Kairos Allred Spring/Fall Weekends 2017	(\$2,000.00)
Kairos Prison Ministry International, Inc dba Kairos Outside of Wichita Falls	P O Box 9245		Wichita Falls	TX	76308	Kairos Outside of Wichita Falls 2016*	(\$5,000.00)
Kairos Prison Ministry International, Inc dba Kairos Outside of Wichita Falls	P O Box 9245		Wichita Falls	TX	76308	Kairos Outside of Wichita Falls 2017	\$5,000.00
Kairos Prison Ministry International, Inc dba Kairos Outside of Wichita Falls	P O Box 9245		Wichita Falls	TX	76308	Kairos Outside of Wichita Falls 2017	\$5,000.00
Mane Dettly Youth & Family Service Center, Inc	P O Box 408	317 SW C Avenue	Lawton	OK	73502	Technology Community Impact Program 2015 - 2018	\$360.00
Midwestern State University	3410 Taft Boulevard		Wichita Falls	TX	76308	The Pnddy Scholars Program 2017-2018 through 2019-2020	\$974,733.00
Midwestern State University	3410 Taft Boulevard		Wichita Falls	TX	76308	Securing our Second Century A Campaign for MSU 2017-2021	\$100,000.00
Miscellaneous Contributions						Miscellaneous Contributions 2010 - 2015*	\$100.00
Miscellaneous Contributions						Miscellaneous Contributions 2010 - 2015*	\$100.00
Miscellaneous Contributions						Miscellaneous Contributions 2010 - 2015*	\$100.00
Montague County Carpenters Shop Inc (The)	400 Boston		Nocona	TX	76255	Meals on Wheels 2017	\$15,000.00
National Society of the Daughters of the American Revolution	Major Francis Gnce Chapter DAR	c/o Kimberly Florsheim, Regent	Wichita Falls	TX	76309	Vietnam Memorial Sculpture Project 2017-2018	\$27,150.00
New Horizons Ranch and Center, Inc	294 Medical Drive		Arlene	TX	79601	Wichita Falls Children in Foster Care 2017-2018	\$75,000.00
Nocona Ministries	P O Box 214		Nocona	TX	76255	Food Distribution & Operating 2017	\$30,000.00
Nonprofit Management Center of Wichita Falls	2301 Kell Blvd Suite 218		Wichita Falls	TX	76308	Operational Support 2016	\$6,813.00
Nonprofit Management Center of Wichita Falls	2301 Kell Blvd Suite 218		Wichita Falls	TX	76308	Operational Support 2017	\$13,625.00
Nonprofit Management Center of Wichita Falls	2301 Kell Blvd Suite 218		Wichita Falls	TX	76308	Operational Support 2017	\$4,542.00
Nonprofit Management Center of Wichita Falls	2301 Kell Blvd Suite 218		Wichita Falls	TX	76308	Operational Support 2017	\$4,541.00
Nonprofit Management Center of Wichita Falls	2301 Kell Blvd Suite 218		Wichita Falls	TX	76308	Operational Support 2017	\$4,542.00
Nonprofit Management Center of Wichita Falls	2301 Kell Blvd Suite 218		Wichita Falls	TX	76308	Nonprofit Management Institute 2017	(\$12,524.06)
Nonprofit Management Center of Wichita Falls	2301 Kell Blvd Suite 218		Wichita Falls	TX	76308	Nonprofit Management Institute 2017	\$49,000.00
North Central Texas Community Health Care Center, Inc	P O Box 720		Wichita Falls	TX	76307	Primary Care Practice Expansion 2017 & 2018	\$400,000.00

Organization Name	Organization Address 1	Organization Address 2	Organization City	Organization State	Organization Postal Code	Project Name	Payment Amount
North Texas Area United Way Inc	P O Box 660		Wichita Falls	TX	76307-0660	HIPPY Program Curriculum 2017	\$15,000.00
North Texas Rehabilitation Center	1005 Midwestern Parkway		Wichita Falls	TX	76302-2211	Technology Community Impact Program 2016 - 2019	\$45,259.00
Olney Christian Community Center	1418 W Elm		Olney	TX	76374	Operational Support 2016-2017	\$20,000.00
Olney Christian Community Center	1418 W Elm		Olney	TX	76374	Operational Support 2016-2017	\$600.00
Operation Chrstians Assisting Resourcing Encouraging Ministries, Inc	221 W Walnut St		Altus	OK	73521	Organizational Development 2017-2018	\$15,000.00
Pets Low Cost Spay and Neuter Clinic	P O Box 4669		Wichita Falls	TX	76308	Ayuda Para Mascotas (Help for Pets) 2017-2018	\$75,000.00
Peyton's Project	PO Box 906		Wichita Falls	TX	76307	Antivenin Program Support 2017-2018	\$25,000.00
Philanthropy Roundtable	1120 20th Street NW, Suite 550 South		Washington	DC	20036	Leadership Level Support 2017-2018	\$2,000.00
Philanthropy Roundtable	1120 20th Street NW Suite 550 South		Washington	DC	20036	Digital Renovation Campaign 2017 (President's Grant)	\$1,000.00
Philanthropy Southwest	8350 North Central Expressway	Suite M-1012	Dallas	TX	75206	Support Membership Fee for 2017	\$4,250.00
Philanthropy Southwest	8350 North Central Expressway	Suite M-1012	Dallas	TX	75206	Underwriting Support for Annual Conference Expenses 2017	\$3,000.00
Presbyterian Children's Homes and Services	5920 W William Cannon Drive, Building 3 Suite 100		Austin	TX	78749	Wichita Falls Foster Care/Adoption and Child/Family Program 2017	\$90,000.00
Rathgeber Hospitality House, Inc	1615 12th St.		Wichita Falls	TX	76301	Rathgeber House Subsidized Funding 2016 & 2017 (Payable Over Two Years)	\$40,000.00
Region 9 Education Service Center	301 Loop 11		Wichita Falls	TX	76306	High Reliability Schools Community Impact Program 2015 - 2018	\$65,513.00
Region 9 Education Service Center	301 Loop 11		Wichita Falls	TX	76306	High Reliability Schools Community Impact Program 2015 - 2018	\$114,362.00
Region 9 Education Service Center	301 Loop 11		Wichita Falls	TX	76306	High Reliability Schools Community Impact Program 2015 - 2018	\$120,386.00
Region 9 Education Service Center	301 Loop 11		Wichita Falls	TX	76306	High Reliability Schools Community Impact Program 2015 - 2018	\$342,241.00
Senior Citizens Services of North Texas, Inc	1000 Burnett	P O Box 1655	Wichita Falls	TX	76307	Meals on Wheels & Weekend Program 2016-2017	\$150,000.00
Senior Citizens Services of North Texas, Inc	1000 Burnett	P O Box 1655	Wichita Falls	TX	76307	Technology Community Impact Program 2017 - 2020	\$92,531.00
Southside Girls Club, Inc	1205 Montgomery Street		Wichita Falls	TX	76302	Bathroom Renovations 2017	\$15,000.00
Taft Counseling Center Inc	4722 Taft Blvd Suite 2		Wichita Falls	TX	76308	Indigent Mental Health Fund/ADHD Equipment Purchase 2017	\$2,099.00
Taft Counseling Center Inc	4722 Taft Blvd Suite 2		Wichita Falls	TX	76308	Indigent Mental Health Fund/ADHD Equipment Purchase 2017	\$800.00
Teen Court Incorporated	P O Box 1971		Lawton	OK	73502	Delinquency Prevention 2016	(\$50.00)
Teen Court Incorporated	P O Box 1971		Lawton	OK	73502	Delinquency Prevention 2016	\$700.00

Organization Name	Organization Address 1	Organization Address 2	Organization City	Organization State	Organization Postal Code	Project Name	Payment Amount
Teen Court Incorporated	P O Box 1971		Lawton	OK	73502	Delinquency Prevention 2017-2018	\$52,500.00
Three Rivers Ambulance Service, Inc	203 N Main	PO Box 443	Crowell	TX	79227	Equipment Upgrades 2017	\$25,630.00
Three Rivers Foundation for the Arts and Sciences, Inc	P O Box 79	112 S Main	Crowell	TX	79227	Rural STEM/STEAM After School Program 2017-2018 & 2018-2019	\$25,000.00
Tillman County Food Bank Foundation	901 N 15th Street		Frederick	OK	73542	Heating & Air Conditioning System Replacement 2017	\$45,811.00
Turningpoint North Texas Council on Substance Abuse	P O Box 552		Graham	TX	76450	Operational Support 2016-2017	\$50,000.00
United Regional Health Care Foundation	1600 Eleventh Street		Wichita Falls	TX	76301	Center for Emergency Care 2015-2016	\$484,872.00
Vernon Regional Junior College - Special Services	4400 College Drive		Vernon	TX	76384	New Beginnings 2017-2018	\$150,000.00
Virginia's House - A Family Resource Center, Inc	729 Elm Street	PO Box 155	Graham	TX	76450	Program Salary Assistance 2017	\$25,000.00
Western Trail Historical Society, Inc	P O Box 11		Altus	OK	73522	Educational Programming 2017-2018	\$20,000.00
Western Trail Historical Society, Inc	P O Box 11		Altus	OK	73522	Technology Community Impact Program 2017 - 2020	\$76,112.00
Whiteside Museum of Natural History	P O Box 467	310 N Washington	Seymour	TX	76380	Fossil Futures Education Program 2017	\$70,000.00
Wichita Adult Literacy Council	4309 Jacksboro Hwy, Suite 105		Wichita Falls	TX	76302	Technology Community Impact Program 2015 - 2018	\$1,215.00
Wichita Adult Literacy Council	4309 Jacksboro Hwy, Suite 105		Wichita Falls	TX	76302	Program Support 2017-2018	\$25,000.00
Wichita Christian School	4729 Neta Lane		Wichita Falls	TX	76302	Technology Upgrades 2017	\$48,400.00
Wichita County Medical Alliance	P O Box 1030		Wichita Falls	TX	76307	Hamilton Park Playground Project 2017	\$68,000.00
Wichita County Sheriff's Office Citizen's Alumni Association	900 7th Street, Suite 100	P O Box 4392 76308	Wichita Falls	TX	76301	Wichita County Sheriff Deputies & Volunteer Personnel Memorial 2017	\$25,000.00
Wichita Falls Alliance for Arts and Culture	1005 9th Street	Suite 102	Wichita Falls	TX	76301	Operational Support 2016-2018	\$50,000.00
Wichita Falls Alliance for Arts and Culture	1005 9th Street	Suite 102	Wichita Falls	TX	76301	Program Support 2016-2019	\$50,000.00
Wichita Falls Alliance for the Mentally Ill (DBA NAMI Wichita Falls)	909 8th St	Suite 400	Wichita Falls	TX	76301	Mental Health Resource Online Directory 2016-2017	\$10,000.00
Wichita Falls Area Community Foundation	2405 Kell Boulevard, Suite 100		Wichita Falls	TX	76308	The Pnddy Foundation Matching Gifts Program 2017	\$100,000.00
Wichita Falls Area Community Foundation	2405 Kell Boulevard, Suite 100		Wichita Falls	TX	76308	Texoma Gives 2017	\$50,000.00
Wichita Falls Area Community Foundation	2405 Kell Boulevard, Suite 100		Wichita Falls	TX	76308	Unrestricted Grants 2016 - 2018	\$1,500,000.00
Wichita Falls Area Community Foundation	2405 Kell Boulevard, Suite 100		Wichita Falls	TX	76308	Volunteer Fire Department Fund 2017 & 2018	\$100,000.00
Wichita Falls Area Food Bank	P O Box 623		Wichita Falls	TX	76307	PowerPak 4 Kids/Donor Software & Security 2017	\$62,411.00
Wichita Falls Backdoor Players	P O Box 896		Wichita Falls	TX	76307	Technology Community Impact Program 2016 - 2019	\$77,031.00

Organization Name	Organization Address 1	Organization Address 2	Organization City	Organization State	Organization Postal Code	Project Name	Payment Amount
Wichita Falls Ballet Theater, Inc	P O Box 2312		Wichita Falls	TX	76307	Program Support for Season 2017- 2018	\$75,000.00
Wichita Falls Faith Mission, Inc	PO Box 965		Wichita Falls	TX	76307	Technology Community Impact Program 2015 - 2018	\$3,012.00
Wichita Falls Faith Mission, Inc	PO Box 965		Wichita Falls	TX	76307	Social Services Program 2016-2017	\$315,314.00
Wichita Falls Independent School District	P O Box 97533		Wichita Falls	TX	76307	Sixth Grade Opera Project 2016-2017	\$465.00
Wichita Falls Independent School District	P O Box 97533		Wichita Falls	TX	76307	Sixth Grade Opera Project 2017	\$27,000.00
Wichita Falls Independent School District	P O Box 97533		Wichita Falls	TX	76307	Teaching Artists-Project Based Learning Pilot Program 2017-2018	\$20,000.00
Wichita Falls Railroad Museum	P O Box 4242		Wichita Falls	TX	76307	Operational Support 2016-2017	\$3,000.00
Wichita Falls Symphony Orchestra, Inc	1300 Lamar		Wichita Falls	TX	76301	Technology Community Impact Program 2016 - 2019	\$130.00
Wichita Falls Symphony Orchestra, Inc	1300 Lamar		Wichita Falls	TX	76301	Technology Community Impact Program 2016 - 2019	\$43,563.00
Wichita Falls Symphony Orchestra, Inc	1300 Lamar		Wichita Falls	TX	76301	Technology Community Impact Program 2016 - 2019	\$3,597.00
Wichita Falls Symphony Orchestra, Inc	1300 Lamar		Wichita Falls	TX	76301	Program Support 2017-2018	\$187,400.00
Wichita Falls Youth Symphony Orchestra	1300 Lamar		Wichita Falls	TX	76301	Gail Key Academy of Music 2017 - 2019	\$35,069.00
Young Mens Christian Association of Wichita Falls	1010 9th Street (mailing address)		Wichita Falls	TX	76301	East Branch SMART Athletics Young Achievers Program 2015-2016	(\$12,410.00)
Young Mens Christian Association of Wichita Falls	1010 9th Street (mailing address)		Wichita Falls	TX	76301	Gap Funding for Child Care Program 2017-2018	\$21,750.00
Young Mens Christian Association of Wichita Falls	1010 9th Street (mailing address)		Wichita Falls	TX	76301	Gap Funding for Child Care Program 2017-2018	\$21,750.00
Zavala Hispanic Cultural Initiative	P O Box 373		Wichita Falls	TX	76307	Arno Leer Family Literacy Project 2017-2018	\$32,500.00

Schedule 5

BALANCE SHEETS

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

	Units/ Shares	Beginning of Year Book Value	End of Year	
		Book Value	Book Value	Fair Market Value
ASSETS				
Cash				
American National Bank		\$ 65,330 14	\$ 162,467 73	\$ 162,467 73
Petty Cash		200 00	300 00	300 00
Money Funds		11,092,997 24	6,303,091 59	6,303,091 59
Morgan Stanley		280,894 77		
Vanguard Treasury Money Market		27,757,052 47		
Deposits & checks in transit		(73,242 46)	44,662 75	44,662 75
Totals		\$ 39,123,232 16	\$ 6,510,522 07	\$ 6,510,522 07
Accounts receivable				
Purchased interest		\$ 496 67	\$ 297 22	\$ 297 22
Accrued interest				236,022 67
Totals		\$ 496 67	\$ 297 22	\$ 236,319 89
Prepaid expenses				
Excise tax		\$ 71,224 37	\$	\$
Fixed income securities:				
U. S. Govt Agency and Mortgage Backed Securities.				
FHLMC #G12718 5 5% 7/2/2022	37872/25689	\$ 37,328 06	\$ 25,380 85	\$ 26,012 89
Freddie Mac 5 5% 5/1/2022	32264/22125	32,246 78	22,114 99	23,133 63
FGPC230401BE Gold Program	69105/50965	68,970.79	50,965 77	52,311 03
Freddie Mac #G12806 5 5% 9/1/2022	55741/38457	55,667 71	38,414 57	40,256 92
Federal.Govt.G18265.5 5%-7/1/2023	92804/65932	92,375 93	65,668 48	69,656 41
Fannie Mae 2 5% 5/1/2028	1997111/1671525	1,987,749 96	1,664,303 75	1,687,405 91
Fannie Mae AU1657 2 5% 7/1/28	977735/819979	978,993 84	820,952.86	819,933 81
FHLMC 85% 7/28/17-15	2,500,000/0	2,500,000 00		
FN AS5094 2 5% 6/1/2030	2446152/2083708	2,462,711 31	2,096,822 18	2,082,307 38
FN AY3407 2 5% 4/1/2030	2937416/2436213	2,977,787 59	2,467,772 50	2,434,573 64
FFCB 5 05% 10/30/2018	500,000	543,637 35	521,887.54	513,543 50
FFCB 4 875% 1/17/2017	500,000/0	513,406 48		
FHLB 3 375% 6/12/2020	1,000,000	1,060,515 21	1,043,565 24	1,032,661 00
FHLB 3 25% 3/09/2018	500,000	516,700 51	505,592 47	501,709 00
FHLB 2 75% 6/08/2018	500,000	511,855.34	503,973 65	502,691 50
FHLB 5 685% 9/17/2018	500,000	546,106 31	523,169.94	514,002 00
FHLB 4 875% 5/17/2017	1,000,000/0	1,024,988 05		
FHLB 5% 11/17/2017	500,000/0	523,632 28		
FHLB 1 05% 5/25/2018-16	3,000,000	3,000,000 00	3,000,000 00	2,993,874 00
FHLMC 1% 7/27/2018-17	3,000,000	2,997,600 00	3,000,000 00	2,988,798 00
FFCB 1 49% 5/3/2021-17	2,000,000	1,998,000 00	2,000,000 00	1,956,072 00

		Beginning of Year Book Value	End of Year	
	Units/ Shares		Book Value	Fair Market Value
FNMA 1 7% 1/27/2020-17	3,000,000		3,000,000 00	2,976,741 00
FFCB 2% 5/17/2021-17	3,000,000		3,000,000 00	2,975,904 00
FHLB 1 5% 7/26/2019-18	3,000,000		3,000,000 00	2,979,825 00
FHLMC 1 75 9/29/2020-17	3,000,000		3,000,000.00	2,966,448 00
FFCB 2 14% 11/1/2021-18	2,500,000		2,500,000 00	2,483,422 50
US Tsy Note 3 25% 3/31/17	2,000,000	2,034,407 54		
US Tsy Note 3 125% 4/30/17	2,000,000	2,023,644.45		
US Tsy Note .625% 5/31/17	2,000,000	1,998,054 12		
US Tsy Note 5% 7/31/17	2,000,000	1,994,064.65		
US Tsy Note .625% 8/31/17	2,000,000	1,995,720.21		
US Tsy Note .625% 6/30/17	2,000,000	1,997,334.27		
Totals		\$ 36,473,498 74	\$ 32,850,584 79	\$ 32,621,283 12
Corporate Bonds & Notes				
Target 6% 1/15/2018	2,000,000	\$ 2,133,945 53	\$ 2,045,228 75	\$ 2,002,818 00
Totals		\$ 2,133,945 53	\$ 2,045,228 75	\$ 2,002,818 00
Municipal Bonds				
Brazos River TX 5 4% 10/1/2029	150,000	\$ 150 00	\$ 150 00	\$ 1,500 00
Brownsville TX ISD 4 0% 8/15/2019	1,000,000	1,062,894 29	1,042,310 43	1,027,180 00
El Paso TX ISD 4% 8/15/2019	610,000	651,262.66	637,736 97	624,213 00
Harlandale TX ISD 5% 8/15/19	250,000	275,124 23	266,878 72	260,310 00
Highland Park ISD 4 0% 2/15/2019	875,000	920,852 05	902,762 69	892,018 75
Irving TX ISD 3% 2/15/2019	820,000	848,796 54	837,411 56	829,864 60
Leander TX ISD 0 00% 8/15/18	1,500,000	1,448,848 53	1,472,680 74	1,486,455 00
Lubbock TX Rfdg 2 11% 2/15/2021	2,000,000	2,000,000 00	2,000,000 00	1,976,620 00
Plano, TX ISD 3 125% 2/15/17	1,000,000/0	1,009,812 43		
Totals		\$ 8,217,740 73	\$ 7,159,931 11	\$ 7,098,161 35
Totals - Fixed income securities		\$ 46,825,185 00	\$ 42,055,744.65	\$ 41,722,262 47
Corporate Stocks				
Dodge				
Adient PLC	668/0	\$ 31,118 78	\$	\$
Aegon NV	34000	244,529 42	244,529 42	214,200 00
Alphabet Inc CI A	200/100	68,052 91	33,855 57	105,340 00
Alphabet Inc CI C	1002/1100	474,559 23	566,583 67	1,151,040 01
American Express Co	10200/9500	680,527.60	626,692 36	943,445 00
Anadarko Petr Corp	7800/16000	388,865 29	765,365 23	858,240 00
Anthem Inc	1200/0	158,444 97		
Alnylam Pharmaceuticals Inc.	3500/3000	143,160 82	115,276.75	381,150 00
Apache Corp	10000/11000	714,756 35	757,123 91	464,420 00
Astrazeneca PLC	17800/22100	544,753 76	676,347 79	766,870 00
BB&T Corporation	8000	191,299 88	191,299 88	397,760 00
Baker Hughes, Inc	8700/12800	280,737 36	421,742 74	404,992 00
Bank of America Corp	65500/52300	735,617 79	532,614 72	1,543,896 00
Bank of New York Mellon Corp	16500/16300	428,807 66	429,768 03	877,918 00
BrightHouse Financial Inc	1390		77,277 84	81,509 58
Bristol-Myers Squibb Co	8000/10100	449,275 00	569,741 08	618,928 00

	Units/ Shares	Beginning of Year	End of Year	
		Book Value	Book Value	Fair Market Value
Capital One Financial Corp	16000	638,359 19	638,359 19	1,593,280 00
Celanese Corp	4300/3900	166,343.90	150,754 70	417,612 00
Charter Communications Inc	4138/3400	394,405 50	229,871 64	1,142,264 02
Cigna Corp	4700/3900	450,596 77	344,682 45	792,051 00
Cisco Sys Inc	23000/22500	652,771.25	637,279 90	861,750 00
Coach Inc	5500/0	284,512.07		
Comcast Corp	14000/33000	218,721.56	429,104 66	1,321,650 00
Concho Resources Inc	2000/2100	173,236.16	186,351 96	315,462 00
Corning Inc	13300/6000	168,378 08	73,598 23	191,940 00
Danaher Corp	2000	125,443.73	125,443 73	185,640 00
Dell Technologies Inc	4900/0	218,807 53	318,557 51	398,272 00
Dish Network Corp	6100/5800	227,065 26	207,492 24	276,950 00
Express Scripts Holding Co	7300/12300	555,757.88	864,212 06	918,072 00
Fedex Corp.	4000/3800	86,623 00	80,206 50	948,252 00
Gilead Sciences Inc	6100		444,958 11	437,004 00
Glaxo Wellcome PLC	17500		682,646 31	620,725 00
Goldman Sachs Group Inc	5000/4200	651,280 05	528,937 51	1,069,992 00
Harley-Davidson Inc	3100	167,278 19	167,278 19	157,728.00
Hewlett Packard Enterprise Co.	53300/60400	636,994 12	471,170 92	867,344 00
HP Inc.	42200/30000	403,105 19	233,077 11	630,300 00
JPMorgan Chase & Co	9900	523,253 63	523,253 63	1,058,706 00
Johnson Controls International PLC	6000/16300	167,263 90	588,655 31	621,193 00
Juniper Networks	3500/13600	88,465 96	358,858 22	387,600 00
Liberty Media Holding Corp Interactive	7500/10700	62,711 22	130,217 97	261,294.00
Lilly Eli & Co	6800		556,918 92	574,328 00
Mattel Inc	10000		155,646 38	153,800 00
Maxim Integrated Prods Inc	7400/7100	172,784 73	162,157 77	371,188 00
Medtronic Inc	4000/6600	297,582 97	501,982 75	532,950 00
Merck & Co Inc	5200/4800	127,211.97	117,404 33	270,096 00
MetLife Inc	14500/15300	663,371 39	628,920 10	773,568 00
Micro Focus International	8294		135,274 76	278,595 49
Microsoft Corp	14000/14100	364,160.00	370,495 50	1,206,114 00
National Oilwell Varco Inc	11000	537,233 20	537,233 20	396,220 00
Netapp Inc	8400/4500	272,233 10	129,638 37	248,940 00
News Corp (2013) Class A	3000/11000	8,842.49	111,694.17	178,310 00
Novartis Ag Spnsd Adr	11000/12800	641,532 53	759,886 76	1,074,688 00
Occidental Pete Corp	1500		92,970 68	110,490 00
Priceline Com Inc	300/270	379,238.13	339,850 60	469,189 80
Roche Holding Ltd	17700/16300	319,412.13	293,490 93	514,754 00
Sanofi-Aventis ADR	25600/24000	1,029,977 48	948,465 88	1,031,999 99
Schlumberger	9700	472,622.97	472,622 97	653,683 00
Schwab Charles Corp	34700/32000	606,280 46	530,997 98	1,643,840 00
Sprint Corp Com Fon Group	56927	253,287 56	253,287 56	335,300 03
Symantec Com	1200/0	15,570 00		
Synopsys Inc	4500/2400	77,436 45	41,299 44	204,576 00
Target Corp	3900/6800	224,916 18	385,131 62	443,700 00
Time Warner Inc	11600/7500	279,809 62	162,141 36	686,025 00
Twenty-First Century Fox - B	5000	142,282 11	142,282 11	170,600 00
Twenty-First Century Fox Inc	24000	311,597 99	311,597 99	828,720 00
Tyco Connectivity Ltd	5800	108,724 40	108,724 40	551,232 00
Union Pac Corp	4500	330,061 77	330,061 77	603,450 00

		Beginning of Year	End of Year	
	Units/ Shares	Book Value	Book Value	Fair Market Value
Unitedhealth Group Inc	3500/3300	242,103 50	227,523.74	727,518 00
VMWare Inc	2700/0	143,553 42		
Wal Mart Stores Inc	8200/1200	485,788 66	52,026 00	118,500 00
Weatherford Intl Ltd	13400/16000	183,351 54	199,380 54	66,720.00
Wells Fargo & Co New	25500/25900	647,559 50	668,925.50	1,571,353 00
Zayo Group Hldgs Inc	5200/8200	161,618 08	266,883 58	301,760 00
Totals - Dodge		\$ 22,096,025 29	\$ 24,418,104 70	\$ 41,376,997 92
Luther King				
Abbott Labs	11000/13000	\$ 452,619 20	\$ 562,607 20	\$ 741,910 00
Abbvie Inc	7500	259,650.10	259,650 10	725,325 00
Adobe Sys Inc	8000	656,255 06	656,255 06	1,401,920 00
Akamai Technologies Inc	13000/9600	670,386.40	481,567 62	624,384 00
Alphabet Inc Cl A	600/400	136,565 20	88,755 32	421,360.00
Alphabet Inc Cl C	1002	233,493 85	233,493 85	1,048,492 81
Amazon Com Inc	1200	139,181 88	139,181 88	1,403,364 00
Apache Corp	4000/0	267,725 20		
Apple Computer Inc	10000	361,086 11	361,086 11	1,692,300 00
Bank of America Corporation	50000	586,476 90	586,476 90	1,476,000 00
Berkshire Hathaway Inc Cl B	4500/5000	638,807 60	730,527 60	991,100 00
CVS Corp	10000/0	1,006,184 64		
Cabot Oil & Gas Corp	30000/33000	573,424.45	659,231.65	943,800 00
Celgene Corp	9500/105000	241,761 97	341,823 47	1,095,780 00
Chevron Corp New	3500		408,768 85	438,165 00
Coca Cola Co	20000	536,112 00	536,112 00	917,600 00
Colgate Palmolive Co	13500	533,464.96	533,464 96	1,018,575 00
Cullen Frost Bk Inc	14000	741,809.40	741,809 40	1,325,100 00
Danaher Corp	11800/11000	352,702 06	313,668 27	1,021,020 00
Disney Walt Co	9500/8500	313,066 00	278,823 00	913,835 00
EOG Resources Inc	9500/10000	465,172 20	516,635.20	1,079,100 00
Ecolab Inc	6500	740,076 23	740,076 23	872,170 00
Exxon Mobil Corp.	4000/0	224,877-20		
FMC Corporation	17500/16000	864,540 70	771,324 10	1,514,560.00
Facebook Inc	5500		782,593.65	970,530 00
Fortive Corp	10750/10000	359,234.86	321,153 61	723,500 00
General Elec Co	20000/0	289,853 40		
Home Depot Inc	8000	555,966 30	555,966 30	1,516,240 00
Honeywell Intl Inc	7500	768,546.35	768,546 35	1,150,200 00
Illinois Works Inc	5500	688,427 08	688,427 08	917,675 00
JPMorgan Chase & Co	15000	678,065.50	678,065 50	1,604,100 00
Kimberly Clark Corp	6500	656,718 70	656,718 70	784,290 00
Kirby Corporation	12000/0	680,253 30	746,192 90	801,600 00
Lauder Estee Cos Inc	3000		323,627 40	381,720 00
Martin Marietta Materials	5000	549,622 50	549,622 50	1,105,200 00
Medtronic PLC, Dublin	11200/0	838,277.28		
Merck & Co Inc	16000		1,016,326 40	900,320 00
Microsoft Corp	14000	674,451 00	674,451 00	1,197,560 00

		Beginning of Year	End of Year	
	Units/ Shares	Book Value	Book Value	Fair Market Value
Newell Brands Inc.	21516/34516	971,594 58	1,433,034 78	1,066,544 40
Oreilly Automotive Inc	4000	192,320 40	192,320 40	962,160 00
Pepsico Inc	4000/0	432,350 40		
Perkinelmer Inc	20000	915,169 10	915,169 10	1,462,400 00
Pfizer Inc	26000/0	491,484.10		
Pioneer Natural Resources	5000	783,338 85	783,338 85	864,250 00
Praxair Inc	6000/7500	537,409.95	744,243.45	1,160,100 00
Range Resources Corp	24125	1,376,780 64	1,376,780 64	411,572 50
Rockwell Automation Inc	5000	615,965 72	615,965 72	981,750 00
Rockwell Collins Inc	4600		519,949 04	623,852 00
Roper Industries Inc	5000	313,360 00	313,360 00	1,295,000 00
Sabre Corp	32000/0	695,110.10		
Schlumberger Ltd.	7000	675,969 80	675,969 80	471,730 00
SEI Invts	17000	827,177 60	827,177 60	1,221,620 00
Suntrust Bks Inc	20000	650,774 40	650,774 40	1,291,800 00
Thermo Fisher Scientific Inc	7000	333,038 35	333,038 35	1,329,160 00
Time Warner Inc.	5900/6000	170,241 18	179,890 05	548,820 00
Trimble Navigation Ltd	28000/30000	597,441 50	657,529 50	1,219,200 00
US Bancorp	16500/17000	837,633 50	863,683 50	910,860 00
Union Pac Corp	7500/9000	746,407 22	921,874 72	1,206,900 00
VISA Inc.	12500	913,932 05	913,932 05	1,425,250 00
Whirlpool Corp	4400	352,848 84	352,848 84	742,016 00
Xilinx Inc	13500		907,848 55	910,170 00
Zoetis	16000/18000	726,582 20	865,309.40	1,296,720 00
Totals - Luther King		\$ 31,891,786.06	\$ 32,747,068 90	\$ 55,120,670 71
Morgan Stanley				
Targa Resources CP	6435/0	\$ 120,991.44	\$	\$
Totals - Morgan Stanley		\$ 120,991.44	\$	\$
Totals - Corporate Stock		\$ 54,108,802 79	\$ 57,165,173.60	\$ 96,497,668 63
Index Funds				
Vanguard Institutional Index Fund	84306 905/0	\$ 15,776,799 13	\$	\$
Vanguard Large-Cap Index Fund	84850 746		20,382,134 94	21,603,848 44
Vanguard Mid-Cap Index Fund	132425 738		5,305,781 73	5,604,257 23
Vanguard Small-Cap Index Fund	209701 317		13,984,508 34	14,842,659 22
Vanguard Total Intl Stock Market Inst	419153 444		49,618,877.59	51,149,294 77
Vanguard Total Stock Market Fund	278009 904/0	9,769,286 30		
Totals - Index Funds		\$ 25,546,085 43	\$ 89,291,302 60	\$ 93,200,059 66
Partnerships				
LKCM Investment		\$ 8,889,870 00	\$	\$
Morgan Stanley Partnership Funds		7,399,251 92		
Totals - Partnerships		\$ 16,289,121 92	\$	\$

	Beginning of Year Book Value	End of Year	
Units/ Shares	Book Value	Book Value	Fair Market Value
Totals - Other investments	\$ 41,835,207 35	\$ 89,291,302 60	\$ 93,200,059 66
Depreciable assets			
Furniture and equipment	\$ 188,104 70	\$ 194,248 77	\$
Office Remodel	7,699 15	177,250 33	
Accumulated depreciation	(165,876 14)	(171,893 34)	
Totals - Depreciable assets	\$ 29,927 71	\$ 199,605 76	\$ 199,605 76
Oil & gas royalties			
Producing	\$ 41,836 00	\$ 41,836 00	\$ 94,323 30
Accumulated depletion	(41,836 00)	(41,836 00)	
Nonproducing	5,149 00	5,149 00	5,149 00
Totals - Oil & gas royalties	\$ 5,149 00	\$ 5,149 00	\$ 99,472 30
Total assets	\$ 181,999,225 05	\$ 195,227,794 90	\$ 238,465,910 78
LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable	\$	\$ 151,442 88	
Total liabilities	\$	\$ 151,442 88	
Fund Balance.			
Fund balance	\$ 181,999,225 05	\$ 195,076,352 02	
Total liabilities and fund balance	\$ 181,999,225 05	\$ 195,227,794 90	

Schedule 6

OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

<u>Officers and Trustees - Part VIII:</u>		<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>
Dr. Shelley S. Sweatt 807 8th Street, Suite 1010 Wichita Falls, TX 76301	President/CEO	\$ 215,625.04	\$ 18,866.00 (1)
David Wolverton 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Finance Manager	362,677.20	(1)
Berneice R Leath 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee Emerita		(2)
Murphy Davis 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee/ Lead Trustee	7,000.00	(2)
Cathy Biggs 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee	7,000.00	(2)
Tim Cornelius 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee	7,000.00	(2)
Kristi Faulkner 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee	7,000.00	(2)

<u>Officers and Trustees - Part VIII:</u>		<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>
Tony Fidelie 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee	7,000.00	(2)
David Flack 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee	7,000.00	(2)
Wayne Mansur 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee	7,000.00	(2)
Nancy Marks 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee	7,000.00	(2)
Marjorie Parker 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee	7,000.00	(2)
Kathy Sultemeier 807 8th Street, Suite 1010 Wichita Falls, TX 76301	Trustee	7,000.00	(2)
		<u>\$ 648,302.24</u>	<u>\$ 18,866.00</u>

Time devoted to business by above:

- (1) Full-time (40 hours per week)
- (2) Part-time (average 1-2 hours per week)

Foundation Managers - Part XV

Walter Priddy - Date of Death 07-07-79
 Ashley Priddy - Date of Death 03-05-84
 Swannanoa Priddy - Date of Death 08-07-80
 Robert T. Priddy - Date of Death 01-06-15

Schedule 7

PART XV - SUPPLEMENTARY INFORMATION

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

2. (a) Dr. Shelley S. Sweatt, President
The Priddy Foundation
807 Eighth Street, Suite 1010
Wichita Falls, Texas 76301
(940) 723-8720
- (b) Grant application should be made with the Foundation's grant application form that is available on the Foundation's web site www.priddyfdn.org. The following information should be submitted with the completed grant application:
1. Copy of the requesting organization's 501(c)(3) tax-exempt letter from the IRS.
 2. A list of officers and directors.
 3. A detailed project budget that includes administration costs, salaries, projected overhead expenses, etc.
 4. A copy of the organization's most recent audit.
 5. Latest financial statements.
- (c) Two meetings per year are held to consider grant requests. These meetings are in May and November. Deadlines for the initial grant reviews are February 1st for the Spring cycle, and August 1st for the Fall cycle. If the Board selects the application for further review, the deadlines for final application for grant reviews are March 1st and September 1st for the respective cycles.
- (d) Organizations receiving grants must be tax-exempt 501(c)(3) entities. The primary grant categories are human services, education and the arts and health. The Foundation's service area encompasses 18 counties in North Texas and 6 counties in southern Oklahoma.

Schedule 8

LEGAL FEES, ACCOUNTING FEES AND PROFESSIONAL FEES

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

Part 1, Line 16a, b, c: _____

Legal fees - Line 16a:

Sherrill, Crosnoe & Goff		\$ 5,314.50
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Accounting fees - Line 16b:

Freemon, Shapard & Story	\$ 46,900.00	
Mathis, West, Huffines & Co., PC	<u>13,950.00</u>	<u>\$ 60,850.00</u>

Other professional fees - Investment - Line 16c:

American National Bank	\$ 75,787.92	
Dodge & Cox	118,822.18	
Luther King	253,417.00	
Morgan Stanley	53,305.40	
Sentry Management	52,767.00	
Vanguard	<u>2,547.56</u>	<u>\$ 556,647.06</u>

PARTNER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

TIN	Total Combined	Andeavor (was Tesoro) Logistics LP	Buckeye Partners, LP	Dominion Midstream Partners, LP	Enbridge Energy Partners LP	Energy Transfer Partners, LP	Enlink Midstream Partners LP	Enterprise Products Partners, LP	LKCM Investment Partnership, LP	Magellan Midstream Partners, LP	MPLX LP	Nustar GP Holdings, LLC	Oneok Partners, LP
		27-4151603	23-2432497	46-5135781	39-1715850	73-1493906	16-1616605	76-0568219	75-2076114	73-1599053	27-0005456	85-0470977	93-1120873
		PTP	FINAL	PTP	FINAL	PTP	FINAL	PTP	FINAL	PTP	FINAL	PTP	FINAL
Ordinary income (loss)	\$ (381,069 00)	\$ (55,078 00)	\$ (10,335 00)	\$ (4,787 00)	\$ (10,988 00)	\$ (21,364 00)	\$ (38,748 00)	\$ (36,034 00)	\$ 25,259 00	\$ (10,945 00)	\$ (41,554 00)	\$ (10,287 00)	\$ (7,934 00)
Net rental real estate income	77 00								312 00				
Net rental income (loss)	(17 00)			5 00		(22 00)							
Interest income	3,981 00	23 00	474 00	28 00		1,424 00	373 00	98 00	112 00	14 00	7 00	93 00	3 00
Interest income - Tax-exempt	3,075 00		3,069 00			1,569 00			182,957 00	9 00		56 00	
Ordinary dividends	188,629 00		212 00			14 00							
Royalties	14 00					442 00			(53,377 00)	8 00			
Net short-term capital gain (loss)	(50,104 00)					3,885 00	4,823 00		490,582 00	11 00			
Net long-term capital gain (loss)	511,340 00					21 00	(294 00)	(1,186 00)	(19 00)	295 00	196 00	(128 00)	
Net Sec 1231 gain (loss)	(8,106 00)	1,514 00	(1,024 00)	(351 00)	(5,184 00)				(1,856 00)				
Other income (loss)	18,111 00		1,190 00						(5,826 00)				
Other deductions - Sec 59(e)(2)	(5,826 00)												
Other deductions - Cost depletion RI	(11 00)												
Other portfolio deductions													
Charitable contributions - 50%	(221 00)												
Investment interest	(42,509 00)								(22 00)			(28 00)	
Miscellaneous	(158,075 00)								(40,894 00)			(17 00)	
Foreign tax	(910 00)								(158,075 00)				
Nondeductible expense	(1,278 00)												
Total income (loss)	\$ 77,101 00	\$ (53,695 00)	\$ (6,643 00)	\$ (5,118 00)	\$ (20,095 00)	\$ (15,362 00)	\$ (33,870 00)	\$ (37,142 00)	\$ 439,074 00	\$ (10,640 00)	\$ (41,791 00)	\$ (10,492 00)	\$ (7,955 00)
Passive loss carryover from 2016													
Ordinary	\$ (2,132,904 00)	(162,305 00)	(35,989 00)	(11,144 00)			(191,400 00)	(250,684 00)		(47,689 00)	(122,174 00)	(7,264 00)	(391,069 00)
Sec 1231	(38,841 00)	(499 00)	(15,494 00)	(542 00)			(912 00)	(8,422 00)		(317 00)	(56 00)	(86 00)	(6,451 00)
passive allowed	\$ (2,171,745 00)	\$ (162,804 00)	\$ (51,493 00)	\$ (11,686 00)	\$ (20,095 00)	\$ (15,362 00)	\$ (192,312 00)	\$ (259,106 00)	\$ (79 00)	\$ (48,006 00)	\$ (122,230 00)	\$ (7,350 00)	\$ (397,520 00)
Taxable income (loss)	\$ (2,094,644 00)	\$ (216,499 00)	\$ (58,136 00)	\$ (16,804 00)	\$ (20,095 00)	\$ (15,362 00)	\$ (226,182 00)	\$ (296,248 00)	\$ 439,074 00	\$ (58,646 00)	\$ (164,021 00)	\$ (17,842 00)	\$ (405,475 00)
Other items													
Unrelated business taxable income (loss)	\$ (342,345 00)	\$ (53,564 00)	\$ (10,345 00)	\$ (4,787 00)	\$ (10,986 00)	\$ (21,084 00)	\$ (38,748 00)	\$ (36,037 00)	\$ 62,368 00	\$ (10,945 00)	\$ (41,661 00)	\$ (10,285 00)	\$ (7,934 00)
Taxable income items as reported in return													
Interest - Sch 2	\$ 3,981 00												
Interest - Tax-exempt - Sch 2	3,075 00												
Dividends - Sch 2	188,629 00												
Combined gains - Sch 3	414,289 00												
Royalties - Sch 1	3 00												
Ordinary, rental, other, and passive losses - Sch 1	(2,495,802 00)												
Other deductions & portfolio deductions - Sch 1	(207,541 00)												
Nondeductible expenses not reported	(1,278 00)												
Taxable income (loss)	\$ (2,094,644 00)												

Schedule 9

PARTNER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC

THE PRIDDY FOUNDATION - TIN 75-6029882

For the Year Ended December 31, 2017

TIN	Phillips 66 Partners, LP	All American Pipeline LP	Plains	Shell Midstream Partners, LP	Spectra Energy Partners, LP	Sunoco Logistics Partners, LP	TC Pipelines LP	Valero Energy Partners, LP	Western Gas Equity Partners, LP	Western Gas Partners, LP	Williams Partners, LP
	38-3899432	76-0582150	46-5223743	41-2232463	23-3086839	52-2135448	90-1006559	46-0987367	26-1075808	20-2485124	
	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
	PTP	PTP	PTP	PTP	PTP	PTP	PTP	PTP	PTP	PTP	PTP
Ordinary income (loss)	\$ (11,253 00)	\$ (25,936 00)	\$ (14,757 00)	\$ (24,527 00)	\$ (7,780 00)	\$ (23,032 00)	\$ (4,159 00)	\$ (17,467 00)	\$ (14,188 00)	\$ (15,075 00)	
Net rental real estate income											(235 00)
Other net rental income (loss)											
Portfolio income (loss)	62 00	198 00	76 00	74 00	175 00	216 00	39 00	150 00	325 00	17 00	
Interest income						4 00				2 00	
Ordinary dividends	1,881 00	33 00	1,098 00		811 00					3 00	
Royalties											
Net short-term capital gain (loss)											
Net long-term capital gain (loss)					2,823 00			29 00	62 00		
Net Sec 1231 gain (loss)	(20 00)	(381 00)	1,483 00		15,848 00	4 00		(3,340 00)	2,212 00	(1,904 00)	
Other income (loss)								5,920 00	12,857 00		
Other deductions - Sec 59(e)(2)											
Other deductions - Cost depletion RI											
Other portfolio deductions		(27 00)									(10 00)
Charitable contributions - 50%		(109 00)			(14 00)						
Investment interest					(315 00)						
Miscellaneous											
Foreign tax	(398 00)			(294 00)							
Nondeductible expense	(11 00)	(59 00)	(7 00)	(189 00)	(37 00)	(31 00)	(1 00)	(1 00)	(2 00)	(13 00)	
Total income (loss)	\$ (9,341 00)	\$ (26,679 00)	\$ (12,107 00)	\$ (24,936 00)	\$ 11,511 00	\$ (22,839 00)	\$ (4,121 00)	\$ (14,709 00)	\$ 1,266 00	\$ (17,215 00)	
Passive loss carryover from 2016											
Ordinary	(69,249 00)	(170,834 00)	(27,772 00)	(88,120 00)	(196,968 00)	(139,354 00)	(6,876 00)	(41,032 00)	(172,973 00)		
Sec 1231	(2 00)			(3,433 00)	(339 00)	(496 00)	(1 00)	(709 00)	(1,082 00)		
Total passive allowed	\$ (69,251 00)	\$ (170,834 00)	\$ (27,772 00)	\$ (91,553 00)	\$ (197,305 00)	\$ (139,850 00)	\$ (6,877 00)	\$ (41,741 00)	\$ (174,055 00)	\$	
Taxable income (loss)	\$ (78,592 00)	\$ (197,513 00)	\$ (39,879 00)	\$ (116,489 00)	\$ (185,794 00)	\$ (162,689 00)	\$ (10,988 00)	\$ (56,450 00)	\$ (172,789 00)	\$ (17,215 00)	
Other items											
Unrelated business taxable income (loss)	\$ (11,253 00)	\$ (25,935 00)	\$ (14,757 00)	\$ (24,528 00)	\$ (7,708 00)	\$ (23,032 00)	\$ (4,159 00)	\$ (17,467 00)	\$ (14,188 00)	\$ (15,310 00)	