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

2017

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

<u>For</u>	cale	endar year 2017 or tax year beginning	, 2017	, and ending		
	TT 7	A E GEND CDAM		A	Employer identification num	nber
		A E. WEBB - CRAT W LOOP 289, SUITE 4		В	90-0105575 Telephone number (see inst	ructions)
		OCK, TX 79407			806-771-9436	Cottonsy
						ponding shook boro
_				C	If exemption application is	pending, check here
G	Che	ck all that apply Initial return	Initial return of a forr	ner public charity D	1 Foreign organizations, chec	k here.
		Final return	Amended return		2 Foreign organizations meet	ing the 85% test check
	Ch.	Address change	Name change	ioundation (16)	here and attach computation	
н		ck type of organization Section 50 Section 4947(a)(1) nonexempt charitable	1(c)(3) exempt private f		If private foundation status	was terminated
-			counting method X C		under section 507(b)(1)(A)	
		n Part II, column (c), line 16)	Other (specify)		If the formulation and a CO	·
	- \$	L	, column (d) must be or	cash basis) - F	If the foundation is in a 60 under section 507(b)(1)(B)	
) Pa		Analysis of Revenue and	(a) Revenue and	(b) Net investment	1	
<u></u>	<u>···</u>	Expenses (The total of amounts in	evnenses ner hooks	income	(c) Adjusted net income	(d) Disbursements for charitable
$\overline{\overline{}}$		columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)				purposes
		(see instructions))				(cash basis only)
-		1 Contributions, gifts, grants, etc., received (attach schedule)				
		2 Check ► X if the foundation is not required to attach Sch. If	3			
		3 Interest on savings and temporary cash investments	186.	100	NT /3	•
	١	4 Dividends and interest from securities	11,516.	186. 11,516.	N/A	
		5 a Gross rents	984.	984		
		b Net rental income or (loss) 984.		704.		
F	2	6 a Net gain or (loss) from sale of assets not on line 10	24,452.		***************************************	
Ē	;	b Gross sales price for all assets on line 6a 162, 974.			RE	CEIVED
Ė	<u>'</u>	7 Capital gain net income (from Part IV, line 2)		. 24,452.		CE TOO
Ë	!	8 Net short-term capital gain			9	(O)
i. E	!	9 Income modifications 10 a Gross sales less				N 0 4 2018 9
_		returns and allowances			a	<u> </u>
		b Less Cost of goods sold				DEN, UT
		C Gross profit or (loss) (attach schedule).			<u> </u>	<i>,</i> , , , , ,
	Ì	11 Other income (attach schedule)				
	Ì	SEE STATEMENT 1	6,450.	6,450.		
		12 Total. Add lines 1 through 11	43,588.	43,588.		
		13 Compensation of officers, directors, trustees, etc.	8,971.	4,486.		4,485.
		14 Other employee salaries and wages	<u></u>		<u> </u>	
		15 Pension plans, employee benefits 16 a Legal fees (attach schedule)				
	A	b Accounting fees (attach sch) SEE ST 2	1,375.	 -	 	1,375.
	M	C Other professional fees (attach sch)	1,3/3.	<u> </u>		1,3/3.
0	Ņ	17 Interest			 	
P	Š	18 Taxes (attach schedule)(see instrs) SEE STM 3	1,197.	892.		
O P E R A T	Ř	19 Depreciation (attach		032.	 	
t	Ϊl	schedule) and depletion				<u> </u>
N G	Ě	20 Occupancy 21 Travel, conferences, and meetings			 	
	E	22 Printing and publications			 	
A N D	X P	23 Other expenses (attach schedule)		-	-	
•	E	·				
	N S	24 Total operating and administrative			1	
	Š	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV	11,543.	5,378		5,860.
	ļ		36,400.		ļ	36,400.
		26 Total expenses and disbursements. Add lines 24 and 25	47,943.	5,378.		42,260.
		27 Subtract line 26 from line 12:		3,378.		42,200.
		a Excess of revenue over expenses				
	Į	and disbursements	-4,355.		 	
		b Net investment income (if negative, enter -0-)		38,210		
		C Adjusted net income (if negative, enter -0-)	<u> </u>	İ	<u> </u>	L

Par	H	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
r ai	. 11	Dalance Sheets	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing		385.	385.
	2	Savings and tempora	ary cash investments	20,360.	25,241.	25,241.
	3	Accounts receivable	▶			
		Less allowance for	doubtful accounts			
	4	Pledges receivable			-	
		Less allowance for	doubtful accounts			
	5	Grants receivable				
	6	Receivables due from offic	ers, directors, trustees, and other			
		disqualified persons (attac	ch schedule) (see instructions)			
	7	Other notes and loans rec	eivable (attach sch)			
A S E T	ŀ	Less allowance for	doubtful accounts ▶			
Š	8	Inventories for sale of	or use			
E	9	Prepaid expenses ar	nd deferred charges			
Ś	10 a	Investments – US obligations (attach s	and state government chedule)			
	[_k	Investments — corporate :	, and the second			
		Investments — corporate	,			
		Investments – land,	` '			
	l ''	equipment basis	buildings, and			l .
		Less accumulated deprec	ation •			
	12	Investments - morto	age loans.			-
	13	Investments – other	(attach schedule) STATEMENT 4	553,237.	542,774.	636,199.
	14	Land, buildings, and	.	55572577	51277711	000/2331
		Less accumulated deprec	lation			
	İ	(attach schedule)	SEE STMT 5 -	33,818.	33,818.	74,045.
	15	Other assets (descri	be ► SEE STATEMENT 6)	264.	121.	121.
	16	Total assets (to be o	completed by all filers — Also, see page 1, item I).	607,679.	602,339.	735,991.
	17	Accounts payable ar		001,019.	002,339.	133, 991.
Ī	18	Grants payable	la decided expenses			
A B	19	Deferred revenue				
- 1	20		tors, trustees, & other disqualified persons		<u></u>	
L	21	•	s payable (attach schedule)			
	22		cribe SEE STATEMENT 7	21,344.	20,359.	
T E S		Other habilities (desi	SIDE SEE STATEMENT /	21,344.	20,339.	
<u> </u>	23	Total liabilities (add	<u></u>	21,344.	20,359.	1
		and complete lines 2	llow SFAS 117, check here 24 through 26, and lines 30 and 31.	i		
N F E U T N	24	Unrestricted				
E U	25	Temporarily restricte	d (
D	26	Permanently restrict	ed			;
ASSETS OR		Foundations that do and complete lines a	not follow SFAS 117, check here ►X			1
ĔĹ	27		rincipal, or current funds	586,335.	581,980.	
s'Ň	28	, , ,	or land, bldg , and equipment fund			
οĔ	29	- :	ulated income, endowment, or other funds			
R S	30		und balances (see instructions)	586,335.	581,980.	
	31	(see instructions)	net assets/fund balances	607,679.	602,339.	
Par	111		ges in Net Assets or Fund Balance		002,333.	<u> </u>
					- Lucia Luci	<u> </u>
1	end-	i net assets or fund ba of-year figure reported	alances at beginning of year – Part II, colui d on prior year's return)	min (a), line 30 (must ag	ree with	586,335.
2		r amount from Part I,	, •		. 2	-4,355.
3		increases not included in hi			3	1,555.
4		lines 1, 2, and 3				581,980.
5		ases not included in line 2 (itemize) ►		5	301, 300.
		•	alances at end of year (line 4 minus line 5)	- Part II, column (b). In		581,980.

(a) List and describe	I Losses for Tax on Investmer the kind(s) of property sold (for examp house, or common stock, 200 shares	ele, real estate,	How acquired — Purchase	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE STATEMENT 8		· -· [Donation		
b					
c					
d			_		
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or ((e) plus (f) m	
a					
<u>b</u> .	·				
<u>c</u>					
<u>d</u>		···			
e					
Complete only for assets sho	owing gain in column (h) and owned b	by the foundation on 12/31/69		(I) Gains (Col.	(h)
(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		ain minus col. (k), b an -0-) or L osses (fi	
a					
b					
С					
d					
е					
2 Capital gain net income or (n	net capital loss) — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	2		24,452
3 Net short-term capital gain or	r (loss) as defined in sections 1222(5	i) and (6).			
lf gain, also enter in Part I, li in Part I, line 8	ine 8, column (c) See instructions If	(loss), enter -0-	3		0
Part V Qualification Unde	er Section 4940(e) for Reduce	d Tax on Net Investmer	nt Income		
	ection 4942 tax on the distributable a alify under section 4940(e) Do not co	, ,	e period?	Yes	X No
1 Enter the appropriate amount in	n each column for each year, see the in	structions before making any en	tries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	s	(d) Distribution (col (b) divided	
2016	44,661.	681,	445.		0.06553
2015	41,457.	708,			0.05849
2014	44,226.	742,			0.05956
2013	43,567.	738,	604.		0.05898
2012	43,312.	722,			0.05996
2 Total of line 1, column (d).			2		0.30254
3 Average distribution ratio for the number of years the foundation	e 5-year base period – divide the total or ion has been in existence if less than	on line 2 by 5 0, or by the i 5 years	3		0.06050
4 Enter the net value of noncha	arıtable-use assets for 2017 from Par	t X, line 5	4		704,294
5 Multiply line 4 by line 3			_5_		42,615
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		382
7 Add lines 5 and 6 .			7		42,997
8 Enter qualifying distributions	from Part XII, line 4	••	. 8		42,260
If line 8 is equal to or greater the Part VI instructions.	han line 7, check the box in Part VI, line	1b, and complete that part usin	ig a 1% tax r	ate See the	

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruc	tions))	-		-
1 a	Exempt operating foundations described in section 4940(d)(2), check here					1
	Date of ruling or determination letter (attach copy of letter if necessary — see instructions)					_
t	Domestic foundations that meet the section 4940(e) requirements in Part V,				764.	
	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-)				0.	_
3	Add lines 1 and 2				764.	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				0.	_
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			•	764.	_
6	Credits/Payments					
	2017 estimated tax pmts and 2016 overpayment credited to 2017					1
	Exempt foreign organizations – tax withheld at source 6b					i
	: Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld Tatal good to and approach. Add large Catherine Cit.					ز
7	Total credits and payments Add lines 6a through 6d 7				<u>0.</u>	_
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached				5.	_
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9 9				769.	_
11	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded 10					-
	Enter the amount of line 10 to be Credited to 2018 estimated tax VII-A Statements Regarding Activities					-
				Yes	N ₂	-
, 1 a	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?	<u> </u>	1 a	res	No X	-
L		\vdash	1 a		<u>^</u>	-
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		1ь		х	-
	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					
	Did the foundation file Form 1120-POL for this year?		1 c		Х	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers	`				1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	0.			1	i
	foundation managers >\$ 0.		ĺ		1	1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
	If 'Yes,' attach a detailed description of the activities		$\neg \uparrow$			- !
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3)
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	⊢	4 a		X	-
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	- ⊢-	4 b	N	/A	-
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u> </u>	5		X	-
	If 'Yes,' attach the statement required by General Instruction T.	-	+			Ī
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					i
	By language in the governing instrument, or					· ·
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict					1
	 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? 	Ì	6	Χ		1
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV		7	Х		-
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions					1
	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	-	8 Ь	Х		į
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XI	(5)	9			
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		\neg			. ~
	and addresses	1	_		<u>X</u>	
BAA		Form	990-	PF (2	017)	•

٠ ~.	TVII / Catalinates Regulating Activities (Continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	Yes	No 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	12		Х
13	Website address	13	X	
14	The books are in care of P. COUTHINGER DANK	71-9		-
•	Located at 1901 W LOOP 289, SUITE 4 LUBBOCK TX ZIP + 4 79407 Section 4947(a)(1) persymmetric barytable trusts filing Form 990 PF in liquid Form 1041 sheek bare		1 50_	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here.			X
	and enter the amount of tax-exempt interest received or accrued during the year			<u> </u>
			Yes	No.
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?	16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Par	t 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
1 a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No			
t	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	1 b	N,	/A
	Organizations relying on a current notice regarding disaster assistance, check here			1
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?	1 c		
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))			
а	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? Yes X No			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20	1		
t	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.)	2 b	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 20 , 20 , 20 , 20			
3 -				}
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
t	olf '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)	3 b	N	
4 a	Did the foundation invest during the year any amount in a manner that would recognize its	30	IN	<u> </u>
	charitable purposes?	4 a		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?	A L		
BAĀ		4 b)-PF (X_
	ro	111 23	r (.	201/)

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Part VII-B Statements Regarding Activit		14/20 May Be Req	uired (continuea)	
5 a During the year, did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt	•	n (section 4945(e))?	☐ Yes X	No Yes No
(2) Influence the outcome of any specific pub	_			
on, directly or indirectly, any voter registra	ation drive?		H E	No
(3) Provide a grant to an individual for travel,	3 .		∐ Yes X	No
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions			Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the prevention			Yes X	No No
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a d See instructions	the transactions fail to current notice regarding o	qualify under the exce disaster assistance?	ptions	5 b N/A
Organizations relying on a current notice rega	rding disaster assistand	ce, check here	▶ _	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Regi	sibility for the grant?	•	N/A Yes] No
 6 a Did the foundation, during the year, receive are on a personal benefit contract? b Did the foundation, during the year, pay prem 		•	Yes X]No 6b X
If 'Yes' to 6b, file Form 8870	iums, affectly of maired	uy, on a personal belie	ant contract?	6b X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	action? Yes X]No
b If 'Yes,' did the foundation receive any procee				N/A 76
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	-mployees,
1 List all officers, directors, trustees, and found	dation managers and th	neir compensation. See	instructions.	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SOUTHWEST BANK	TRUSTEE	8,971.	0.	Ö
1901 W LOOP 289, SUITE 4 LUBBOCK, TX 79407	2.00			
HODDOCK, IX 19401				1
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 — see instructio	ns) If none enter 'NONE	
			(d)Contributions to	<u>.</u>
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000)	·	. •	
BAA	TEEA0306L 0	B/24/17	· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2017)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High and Contractors (continued)	iy Paid Employees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'N	ONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tay year. Include relevant statistical information such as the number of	
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 <u>N/A</u>	
,	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.
BAA	Form 990-PF (2017)

Fai	see instructions.)	reign i	oundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
	Average monthly fair market value of securities.	1 a	598,257.
	Average of monthly cash balances	1 b	42,525.
	Fair market value of all other assets (see instructions)	1 c	74,237.
	Total (add lines 1a, b, and c)	1 d	715,019.
•	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		_
	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	715,019.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	704,294.
6	Minimum investment return. Enter 5% of line 5	6	35,215.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations, check here ☐ and do not complete this part.)	ting fo	
1	Minimum investment return from Part X, line 6	1	35,215.
2 a	Tax on investment income for 2017 from Part VI, line 5		
t	Income tax for 2017 (This does not include the tax from Part VI)	1	
(Add lines 2a and 2b	2 c	764.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,451.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,451.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	34,451.
Par	t XII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	42,260.
	Program-related investments – total from Part IX-B	1 b	
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 Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3 b	· · · · · · · · · · · · · · · · · · ·
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,260.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		42,200.
6	Enter 1% of Part I, line 27b See instructions Adjusted qualifying distributions. Subtract line 5 from line 4	5	42,260.
-			42,200.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	
BAA			Form 990-PF (2017)

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,				34,451.
2 Undistributed income, if any, as of the end of 2017.				34,431.
a Enter amount for 2016 only			0.	
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012 7, 694.				
b From 2013 7, 237.				
c From 2014 7, 773.		i		
d From 2015 6, 567. e From 2016 10, 955				
e From 2016 10, 955. f Total of lines 3a through e	40,226.			
4 Qualifying distributions for 2017 from Part	40,220.			
XII, line 4 ► \$ 42,260.				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years	<u> </u>			
(Election required — see instructions)	·····	0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2017 distributable amount				34,451.
e Remaining amount distributed out of corpus	7,809.			
5 Excess distributions carryover applied to 2017	7,009.			0.
(If an amount appears in column (d), the	<u>-</u>			
same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,035.		·	
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed		0.		
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount – see instructions	-	0.		
e Undistributed income for 2016 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2017 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2018.				•
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2012 not			<u> </u>	
applied on line 5 or line 7 (see instructions)	7,694.			
9 Excess distributions carryover to 2018.				· · · · · · · · · · · · · · · · · · ·
Subtract lines 7 and 8 from line 6a	40,341.		· · · · · · · · · · · · · · · · · · ·	·-
10 Analysis of line 9 a Excess from 2013 7 237				
a Excess from 2013 7, 237. b Excess from 2014 7, 773.				
c Excess from 2015 6, 567.				
d Excess from 2016 10, 955.				
e Excess from 2017 7, 809.				
.,,005.		<u> </u>		

Form 990-PF (2017) LEILA E. WEBB - (90-010557	
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dete is effective for 2017, enter the date of the	ruling			` •	<u> </u>
b Check box to indicate whether the foundat		rating foundation		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	4-> 2016	Prior 3 years	(-I) 2014	(e) Total
investment return from Part X for each year listed	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a.					
 Qualifying distributions from Part XII, line 4 for each year listed 					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon			,		
a 'Assets' alternative test — enter				•	
(1) Value of all assets			, , , , , , , , , , , , , , , , , , , ,		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			/		
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			/		
c 'Support' alternative test — enter		į,			
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during th	(Complete this e year – see in:	part only if the structions.)	e foundation had	\$5,000 or more	in
1 Information Regarding Foundation Manag					·
a List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more the contributed more t	an 2% of the total o than \$5,000). (See	contributions received be section 507(d)(2))	y the foundation befo	ore the
b List any managers of the foundation who own	10% or more of the	stock of a corporate	on (or an equally large	portion of the owner	chin of
a partnership or other entity) of which the	foundation has a 10	or greater inter	rest .	portion of the owner	ship oi
2 Information Regarding Contribution, Grant, C	Sift Loan Scholarch	in etc Programs:			
Check here ► X if the foundation only ma requests for funds. If the foundation make	kes contributions to p	preselected charitab			
2a, b, c, and d. See instructions.					
a The name, address, and telephone number or	email address of the	e person to whom a	pplications should be a	ddressed.	
b The form in which applications should be s	submitted and infori	mation and materi	als they should includ	ie	
					
c Any submission deadlines					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	able fields, kinds of in	nstitutions, or other	factors:

BAA

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, oundation Recipient Purpose of grant or contribution show any relationship to Amount status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FIRST UNITED METHODIST CHURCH N/A 509 A1 REQUIRED 18,200. 309 CEDAR DISTRIBUTION TO SWEETWATER TX 79556 RELIGIOUS ORGANIZATION ACCORDING TO THE TERMS OF THE TRUST INSTRUMENT. BUTMAN METHODIST CAMP 509 A1 N/A REQUIRED 18,200. 158 CR 674 DISTRIBUTION TO MERKEL TX 79536 RELIGIOUS ORGANIZATION ACCORDING TO THE TERMS OF THE TRUST INSTRUMENT. Total ▶ 3a 36,400. b Approved for future payment Total **▶** 3b

	r gross amounts unless otherwise indicated	Unrelated	business income	Evoluded by	section 512, 513, or 514	
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	1					
ı						
•			-			
(1					
•	<u> </u>					
1	· · · · · · · · · · · · · · · · · · ·					
-	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	186.	
4	Dividends and interest from securities			14	11,516.	····
5	Net rental income or (loss) from real estate					
	Debt-financed property					
ŀ	Not debt-financed property •			16	984.	
6	Net rental income or (loss) from personal property					
7	Other investment income			15	6,450.	
8	Gain or (loss) from sales of assets other than inventory	<u> </u>		18	24,452.	
9	Net income or (loss) from special events.					
10	Gross profit or (loss) from sales of inventory	ļ	· ·			
11	Other revenue					
ā.		 		_ .		
t		 				
(
(,			
•					1	
10	O-1-1-1-1 A 1-1-1-1 (15 (15)					····
	Subtotal Add columns (b), (d), and (e)				43,588.	
13	Total. Add line 12, columns (b), (d), and (e)				43,588. 13	43,588
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations				13 _	43,588
13 (See Pa i	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	43,588 y to the structions.)
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities to the No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish			13 _ es	

Form 990-PF (2017) LEILA E. WEBB - CRAT 90-0105575 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

		xempt Organ	nzauons									
d	escribed	ganization direct in section 501(c political organiz) of the Code (o	ingage in any of ther than section	the following with 501(c)(3) organ	th any ot nizations	her organization) or in section!	on 527,		_	Yes	No
a Ti	ransfers	from the reporting	ng foundation to	a noncharitable	exempt organiz	ation of			Ì			į
) Cash		3						li	a (1)		X
•	2) Other	assets							} —	a (2)		X
b O	-, Other tran	nsactions										
_		of assets to a ne	oncharitable exe	empt organization	า				1 1	b (1)		Х
•	•	ases of assets fr							<u> </u>	b (2)		X
•	•	l of facilities, equ							-	b (3)	\dashv	X
•	•	oursement arrand	•	. 433013						b (4)		X
•	-,	or Ioan quarant	-							b (5)	-+	X
•		rmance of service		un or fundraising	solicitations					b (6)		X
•	•	f facilities, equip				000			'	1 c		$\frac{\Lambda}{X}$
CS	nanny 0	i iaciiities, equip	ment, maning is	sis, utilei assets,	, or paid employ	EE2				10		
th	ne goods,	wer to any of the other assets, or s action or sharing	services given by	the reporting foun	idation If the four	ndation re	ceived less than	n fair market '	value in	ket valu	ie of	
(a) Line	no. (b) Amount involved	(c) Name (of noncharitable exem	npt organization	(d)	Description of tran	nsfers, transacti	ons, and shari	ng arran	gement	s
N/A												
				···								
					•							
	-											
				·								—
							 					
						·				··		
		· · · · · · · · · · · · · · · · · · ·				ļ						
									 			
												
	i											
de	escribed	dation directly or in section 501(complete the follo) of the Code (o	d with, or related t ther than section	to, one or more tan 1 501(c)(3)) or in	x-exemp section	t organizations 527?		[Yes	X	No
	(a) [Name of organiza	ation	(b) Type	of organization		(0) Description	of relation	nship		
N/A	_				-							
	_											
												
												
	Under per	nalties of perjury, I dec	clare that I have exam	ined this return, includ	ding accompanying sc	hedules and	d statements, and to	the best of my	knowledge and	belief, it	ıs true.	
C:	correct, a	nd complete Declarati	on of preparer (other	than taxpayer) is base	ed on all information of	f which pre	parer has any know	ledge				
Sign	I . C	Yo Que		4	/				[]	May the IF his return	S discu	JSS e
Here	P X	was M	Ly , IVII		13-30-18	T	RUSTEE		l p	reparer s ee instru	hown b	elow?
	Sygnatu	re of officer or trustee	111		Date	Tri			`	X		N₀
	· V	Print/Type preparer's	perio //1/	Preparer's	signature		Date	Check	X if PTII			
Paid	- 1	J. TODD HR	BACEK, CPA	J. TO	DD HRBACEK	, CPA	5-241	self-emplo	(0050	369	
	- h	Firm's name	MAY & HRBA		- muncul	CIA		Firm's EIN				
Prepa		_			210			FRITS EIN	75-2548	2TT		
Use C	אוויג	Firm's address		ST PO BOX				 	(205)		700	
	1		SWEETWATER	R, TX 79556	5-0318			Phone no		<u> 235-1</u>		
BAA									Fo	rm 990	-PF (2017)

2017	FEDE	RAL STA	TEME	NTS		PAGE 1
	LF	EILA E. WEBE	3 - CRAT			90-0105575
STATEMENT 1 FORM 990-PF, PART I, LINE 1 OTHER INCOME	11					
			(A) REVEN PER BO	NUE I	(B) NET NVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME		TOTAL	\$ 6 \$ 6	,450. \$,450. \$	6,450. 6,450.	\$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 1 ACCOUNTING FEES	16B					
MAY & HRBACEK, LLP	TOTAL	(A) EXPENSES PER BOOKS \$ 1,37 \$ 1,37	S INVE S IN	NET ESTMENT NCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES \$ 1,375. \$ 1,375.
STATEMENT 3 FORM 990-PF, PART I, LINE 1 TAXES	8					
EXCISE TAX PRODUCTION TEXAS PROPERTY TAXES	TOTAL	58:	INVE S IN 5. 1. \$ 1.	311. 581. 892.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 4 FORM 990-PF, PART II, LINE INVESTMENTS - OTHER	13					
OTHER PUBLICLY TRADED S			VALUAT <u>METH</u> COST		BOOK VALUE 56,026. \$	FAIR MARKET VALUE 60,722.
TEMPLETON GLOBAL BOND F ISHARES RUSSELL 2000 IN VANGUARD SF REIT ETF ISHARES S&P MIDCAP 400 ARBITRAGE FUND COLUMBIA DIVIDEND INCOM HARBOR CAPITAL APPRECIA OPPENHEIMER SENIOR FLOA	UND DEX FUND INDEX E TION		COST COST COST COST COST COST COST	*	0. 27,120. 13,041. 42,456. 13,032. 50,811. 44,121. 12,889.	34,913. 19,500. 64,526. 13,291. 68,889. 66,088. 12,483.

9	n	1	7
Z	u		

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

•	VALUATION METHOD	BOOK VALUE	FAIR MARKETVALUE	
OTHER PUBLICLY TRADED SECURITIES	-			
PIMCO 0-5 HIGH YIELD CORP BOND FUND BARCLAYS SHORT TERM BOND VANGUARD FTSE EMERGING MARKETS ETF BARON EMERGING MARKETS RETAIL GATEWAY FUND VANGUARD SHORT TERM INFL-PROT SEC INDEX	COST COST COST COST COST COST	\$ 19,793. 35,179. 5,215. 26,000. 29,200. 19,000.	34,648. 6,198.	
	TOTAL	\$ 542,774.	\$ 636,199.	

STATEMENT 5 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPMENT

	CATEGORY			BASIS	ACCUM. DEPREC.		BOOK VALUE	F	'AIR MARKET VALUE
LAND	•	TOTAL 3	\$ \$	33,818. 33,818.	\$ 0.	\$ \$	33,818. 33,818.	\$ \$	74,045. 74,045.

STATEMENT 6 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

		BOOK	VALUE	 MARKET ALUE
ACCURED INTEREST/EX-DIVIDENDS RE	ECEIVABLE TOTA	\$ \$	121. 121.	\$ 121. 121.

STATEMENT 7 FORM 990-PF, PART II, LINE 22 OTHER LIABILITIES

DEFERRED GAIN (INVOLUNTARY CONVERSION)

\$ 20,359.

TOTAL \$ 20,359.

2017

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-401. 12,215. 24,452.

STATEMENT 8 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u> 1 2 3 4 5 6 7	(A) DESCRIPTION 1164 ISHARES CORE GNMA BOND ETF 2424.547 OPPENHEIMER SENIOR FLOATING RATE 2054.596 TEMPLETON GLOBAL BOND FUND 175 VANGUARD FTSE EMERGING MARKETS ETF 464.38 COLUMBIA DIVIDEND INCOME 95 ISHARES S&P MIDCAP 400 INDEX 1198.351 TEMPLETON GLOBAL BOND FUND CAPITAL GAIN DIVIDENDS				ACOU PURCE PURCE PURCE PURCE	IRED AC IASED 9, IASED IASED IASED IASED IASED IASED 12, IASED 6,) DATE <u>OUIRED</u> '24/2013 VARIOUS VARIOUS VARIOUS '23/2011 '22/2009 '09/2009	(D) DATE SOLD 2/14/2017 2/14/2017 2/14/2017 2/14/2017 VARIOUS VARIOUS 2/14/2017
<u>ITEM</u> 1 2 3 4 5 6	(E) GROSS SALES 57,675. 19,760. 25,210. 6,792. 9,995. 16,623. 14,704.	(F) DEPREC. ALLOWED	(G) COST BASIS 56,845. 20,194. 27,008. 7,536. 6,434. 5,400. 15,105.	(H) GAIN (LOSS) 830. -434. -1,798. -744. 3,561. 11,223. -401.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS) \$ 830. -434. -1,798. -744. 3,561. 11,223. -401.

STATEMENT 9 FORM 990-PF, PART VI, PENALTY AND INTEREST **BALANCE DUE**

TAX DUE LATE PAYMENT PENALTY LATE INTEREST

769. 4. $\frac{1.}{774.}$ TOTAL \$

TOTAL \$