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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

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.

2949125802114 8

		calendar year 2017 or tax year beginning MAY	1, 2017		APR 30, 2018
	Nar	ne of foundation		 	A Employer identification number
		.D. HACHAR CHARITABLE TRU			74-2093680
		ber and street (or P.O. box number if mail is not delivered to street a		Room/suite	B Telephone number
		200 POST OAK BLVD, FLOOR			(713) 831-5710
		or town, state or province, country, and ZIP or foreign pool of the country, and ZIP or foreign pool of the country, and ZIP or foreign po	ostai code		C if exemption application is pending, check here
		heck all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations, check here
	•	Final return	Amended return		1.1 ordigit organizations, chook note
		Address change	Name change	- /\	Foreign organizations meeting the 85% test, check here and attach computation
	H C	heck type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation status was terminated
		Section 4947(a)(1) nonexempt charitable trust		ation []	under section 507(b)(1)(A), check here
		r market value of all assets at end of year 3 Accounting	•	Accrual	F If the foundation is in a 60-month termination
		om Part II, col. (c), line 16)	her (specify)		under section 507(b)(1)(B), check here
					(4) -
	Pa	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 (d) Disbursements for charitable purposes
\	_	Contributions, gifts, grants, etc., received			N/A (cash basis only)
\		2 Check X if the foundation is not required to attach Sch B			
		3 Interest on savings and temporary cash investments	130,640.	130,640.	STATEMENT 1
		4 Dividends and interest from securities	33,057.	33,057.	STATEMENT 2
		5a Gross rents	18,763.	18,763.	STATEMENT 3
		b Net rental income or (loss) 12,602.			STATEMENT 4
	Je .	6a Net gain or (loss) from sale of assets not on line 10	67,749.	<u> </u>	
	Revenue	B Gross sales price for all assets on line 6a 1,280,937.		67,749.	PEARLY ED
	Re	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		01,143.	1 1 1
		9 Income modifications			SEP 17 4018 3
		Gross sales less returns and allowances			
		b Less Cost of goods sold	_		OGDEN. UT
		c Gross profit or (loss)			
		11 Other income	174,547.	174,547.	STATEMENT 5
	_	12 Total. Add lines 1 through 11	424,756. 111,494.	424,756. 55,747.	55,747.
		13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	111,494.	55,747.	33,747.
		15 Pension plans, employee benefits			
	enses	16a Legal fees STMT 6	738.	369.	369.
)eu	b Accounting fees STMT 7	6,252.	3,126.	3,126.
1	Administrative Exp	c Other professional fees STMT 8	2,619.	2,619.	0.
	tive	17 Interest	40 400	4 4 4 9 9	
	stra	18 Taxes STMT 9	19,133.	14,433.	0.
	inis	19 Depreciation and depletion			
	Adn	20 Occupancy 21 Travel, conferences, and meetings	<u> </u>		
	and /	22 Printing and publications			
	ga	23 Other expenses STMT 10	36,469.	36,279.	190.
,	atin	24 Total operating and administrative			
,	Operating	expenses. Add lines 13 through 23	176,705.	112,573.	59,432.
•	0	25 Contributions, gifts, grants paid	624,150.		624,150.
;		26 Total expenses and disbursements.	000 055	440 550	502 502
		Add lines 24 and 25	800,855.	112,573.	683,582.
		27 Subtract line 26 from line 12;	-376,099.		
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	3,0,055.	312,183.	
		C Adjusted not income (f popular cotton 0.)			N/A

Form **990-PF** (2017)

74-2093680

₹

_		Balance Sheets Attached schedules and amounts in the description	Beginning of year	Ena of	year
<u> P</u>	art	Balance Siteets column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	427,669.	294,467.	294,467.
	3	Accounts receivable ▶			
		Less; allowance for doubtful accounts			
	4	Pledges receivable ▶			
ļ		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
ľ	7	Other notes and loans receivable			
ı		Less: allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
₹	10a	Investments - U.S. and state government obligations STMT 11	502,832.	603,744.	580,302.
	b	Investments - corporate stock STMT 12	1,426,068.	1,193,403.	1,402,804.
	C	Investments - corporate bonds STMT 13	3,143,567.	3,029,486.	2,910,774.
	11	Investments - land, buildings, and equipment basis			
Į		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
Ì	15	Other assets (describe ► STATEMENT 14)	1,940,511.	1,950,511.	9,511,890.
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	7,440,647.	7,071,611.	14,700,237.
	17	Accounts payable and accrued expenses			
- 1	18	Grants payable			
က္က	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
ן כ	22	Other liabilities (describe)			
					
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here	-	-	
		and complete lines 24 through 26, and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
ğ	25	Temporarily restricted			
Ba	26	Permanently restricted			
֚֓֡֡֞֟֡֡֓֞֟֡֓֓֓֓֓֓֓֡֟֡֞		Foundations that do not follow SFAS 117, check here			
[and complete lines 27 through 31.			
ō s	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
AS	29	Retained earnings, accumulated income, endowment, or other funds	7,440,647.	7,071,611.	
ĕ	30	Total net assets or fund balances	7,440,647.	7,071,611.	
_					
	31	Total liabilities and net assets/fund balances	7,440,647.	7,071,611.	
Pi	art	Analysis of Changes in Net Assets or Fund Ba	alances	· · · · · · · · · · · · · · · · · · ·	
		net assets or fund balances at beginning of year - Part II, column (a), line 3			
		net assets or fund balances at beginning of year - Part II, column (a), line of tagree with end-of-year figure reported on prior year's return)	ου		7,440,647
		amount from Part I, line 27a		1 2	-376,099
		increases not included in line 2 (itemize) BOOK ADJUSTA	/ ENT - እነ∩ ጥል¥ '		7,063
		ines 1, 2, and 3	TENT - NO IMA	4	7,071,611
		eases not included in line 2 (itemize)		5	7,071,011.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II. co	lumn (h) line 30		7.071.611

If (loss), enter -0- in Part I, line 8

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

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

(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.

If gain, also enter in Part I, line 8, column (c).

2 Capital gain net income or (net capital loss)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

Yes X No

N/A

67,749.

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 (col. (b) divided by								
2016	367,400.	8,734,880.	.042061					
2015	488,228.	9,350,914.	.052212					
2014	530,593.	10,554,892.	.050270					
2013	597,371.	20,970,431.	.028486					
2012	1,344,391.	25,316,251.	.053104					

2

2 Total of line 1, column (d)

е

- 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
- 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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.

.226133
.045227
14,698,299.
664,760.
3,122.
667,882.
683,582.

-				
	()			
D.D. HACHAR CHARITABLE TRUST			93680	Page 4
ax Based on Investment Income (Section 4940		4948 - s	ee instructi	ions)
dations described in section 4940(d)(2), check here 🕨 🔛 and en	iter "N/A" on line 1.			
nination letter: (attach copy of letter if nec				
hat meet the section 4940(e) requirements in Part V, check here	X and enter 1%	1	3,	<u>122.</u>
dations enter 2% of line 27b. Exempt foreign organizations, enter 4%				
(domestic section 4947(a)(1) trusts and taxable foundations only; oth	ners, enter -0-)	2		<u> </u>
		3	3,	122.
(domestic section 4947(a)(1) trusts and taxable foundations only; other	hers, enter -0-)	4		0.
ent Income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,	122.
	1 . 1 . 4 . 5 . 6			
ments and 2016 overpayment credited to 2017	6a 4,550	4		
ations - tax withheld at source	6b 0.	4		
n for extension of time to file (Form 8868)	6c 0 .	4		
oneously withheld	6d 0.	4 _		r r 0
ents. Add lines 6a through 6d	.	7	4,	550.
nderpayment of estimated tax. Check here if Form 2220 is attac	:nea	8		<u> </u>
ines 5 and 8 is more than line 7, enter amount owed is more than the total of lines 5 and 8, enter the amount overpaid		9		428.
2 10 to be: Credited to 2018 estimated tax	1,428. Refunded	10	<u></u>	0.
nents Regarding Activities	1,420 - Relulided	<u> </u>	A	<u> </u>
the foundation attempt to influence any national, state, or local legisla	ation or did it participate or interven	9 IN	Ve	s No
The restriction and restrictio	anorror or old it participate or intervers	U 111	1a	X
\$100 during the year (either directly or indirectly) for political purposi	es? See the instructions for the defi	ndion	1b	X
1a or 1b, attach a detailed description of the activities and copies of			'	+
lation in connection with the activities.	any materials pasitolists of			
form 1120-POL for this year?			1c	x
r) of tax on political expenditures (section 4955) imposed during the	year:			
0 (0)			1 1	1

1a Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter: (attach copy of letter b Domestic foundations that meet the section 4940(e) requirements in Part V, check her of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, en 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations or 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of 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 i 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 overpayment. 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax Part VII-A | Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political p If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co 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 durir 0 • (2) On foundation managers. ▶ \$ (1) On the foundation. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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? 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV X 7 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 X 8b 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 addresse 10

Form **990-PF** (2017)

Form 990-PF (2017)

Part VI Excise Tax Based on Investment Income (Section

1.6	art 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	l l		
4.	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	ا 🚛 ا		v
40	If "Yes," attach statement. See instructions	12	Х	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A		Λ	
14	The books are in care of ► BBVA COMPASS Telephone no. ► (713)	831	-57	10
17	Located at ▶ 2200 POST OAK BLVD. FLOOR 19, HOUSTON, TX ZIP+4 ▶77			
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 \[Discrete*]	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art 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
18	During the year, did the foundation (either directly or indirectly):	1		
	(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"	1		
	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		:	
b	o 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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2017?	1c		Х
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)):		-	
ā	1 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 , , , , , , , , , , , , , , , , , ,			
	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	2b		
c	of 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?			
b	o 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	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			l <u>. </u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
	Fr	rm 99 0	1-PF	72017

Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be F	Required (contin	ued)		
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	1 4945(e))?		es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	•			
any voter registration drive?	, , , , , , , , , , , , , , , , , , , ,		es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	·		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	• •				
4945(d)(4)(A)? See instructions	i described in section		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or advectional surpasses or f		18 LAN 140		
•	or educational purposes, or i		es X No		
the prevention of cruelty to children or animals?			S LAL NO		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und			37/3		
section 53.4945 or in a current notice regarding disaster assistance? See instru	uctions		N/A	5b	<u> </u>
Organizations relying on a current notice regarding disaster assistance, check h			▶∟		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned		1	
expenditure responsibility for the grant?	N	/A 🔲 Ye	s No	ł	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				1	ĺ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?	••		es X No	į.	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6Ь	x
If "Yes" to 6b, file Form 8870.			<u> </u>		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	haltar transaction2	□ v ₄	es X No		
				7b	
Part VIII Information About Officers, Directors, Trusto		nagara Highli		/U]	Ь
Paid Employees, and Contractors	ees, roundation Ma	nagers, nigni	y		
List all officers, directors, trustees, and foundation managers and t	heir compensation				
- List an emesis, an esters, a astees, and roundation managers and t		(c) Compensation	(d) Contributions to	(a) Evr	anca
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account	, other
	to position	enter -0-)	compensation	allowa	nces
BBVA COMPASS	TRUSTEE				
2200 POST OAK BLVD, 19TH FLOOR			_		
HOUSTON, TX 77056	40.00	111,494.	0.		0.
				-	
······································					
2 Compensation of five highest-paid employees (other than those inc	1	enter "NONE "	L		
	HIDEO OR HOE 1). IT DODE				20000
=		CITE NONE.	(d) Contributions to	l (e) Exc	
(a) Name and address of each employee paid more than \$50,000		(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account allowa	, other
			(d) Contributions to employee benefit plans and deferred compensation	account	, other
(a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and deferred compensation	account	, other
(a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and deterred compensation	account	, other
(a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and deferred compensation	account	, other
(a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and deferred compensation	account	, other
(a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and deferred compensation	account	, other
(a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and deferred compensation	account	, other
(a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and deterred compensation	account	, other
(a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and deferred compensation	account	, other

D.D. HACHAR CHARITABLE TRUST

74-2093680

Page 6

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

Form 990-PF (2017) D.D. HACHAR CHARITABLE TRUST	74-	2093680 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	-	
	-	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced N/A	al information such as the ced, 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 lir	nes 1 and 2	Amount
1 N/A		7
2		
All other program-related investments. See instructions.		
Total, Add lines 1 through 3		0.

ŗ	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,054,174.
b	Average of monthly cash balances	1b	361,068.
C	Fair market value of all other assets	1c	9,506,889.
d	Total (add lines 1a, b, and c)	1d	14,922,131.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,922,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	223,832.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,698,299.
6	Minimum investment return. Enter 5% of line 5	6	734,915.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here	d certain	
1	Minimum investment return from Part X, line 6	1	734,915.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 3, 122.	•	73177131
ь	Income tax for 2017. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	3,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	731,793.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	731,793.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	731,793.
=	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	ا . ا	602 502
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	683,582. 0.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b 4	Cash distribution test (attach the required schedule)	3b	683,582.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	003,302.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		2 1 2 2
6	Income. Enter 1% of Part I, line 27b	5 6	3,122. 680,460.
U	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	įuannes t	DI THE SECTION

Part XIII Undistributed Income (see instructions)

Describedate amount for 2017 from Part XI, Into 2 Line 2		(a) Corpus	(b) Years prior to 2016	(¢) 2016	(d) 2017
Inter 1	Distributable amount for 2017 from Part XI.		7.5		
2. Understouted scores, day, as of the end of 3017 a. Enters amount 102 2016 only b Total for prox years;	· 1				731,793.
3 Excess distributions carryover, if any, to 2017. a From 2012 87, 0.51. b From 2013 1, 662. c From 2015 29, 3.74. e From 2016 1 11, 662. d From 2016 29, 3.74. e From 2016 1 128. D Tatal of line 3: through 6 4 Disaligning distributions for 2017 from Part XIII, time 4: b 5 683, 582. a Applied to 2018, but not more than time 2a Applied to 2018, but not more than time 2a Applied to 2018, but not more than time 2a Applied to 2018, but not more than time 2a Applied to 2018, but not more than time 2a Applied to 2018, but not more than time 2a Applied to 2018 distributions out of corpus Ciffection required -see instructions) C Treated as distributions out of corpus S Excess distributions out of corpus S Excess distributions out of corpus S Excess distributions out of corpus C an annoted report on column (a) S Excess distribution out of corpus to satisfy requirements imposed by section 1709(1) (i) or 492(2)(3) (Technon may be required -see instructions S Excess distributions carryover from 2012 ond applied on fine 5 or line 7 S Excess distributions carryover from 2012 ond applied on fine 5 or line 7 S Excess distributions carryover from 2012 ond applied on fine 5 or line 7 S Excess distributions carryover from 2012 ond applied on fine 5 or line 7 S Excess distributions carryover from 2012 ond applied on fine 5 or line 7 S Excess distributions carryover from 2012 ond applied on fine 5 or line 7 S Excess distributions carryover from 2012 ond applied on fine 5 or line 7 S Excess from 2015 S Excess from 2015 S Excess from 2016 S Excess from 2017	2 Undistributed income, if any, as of the end of 2017				
3 Excess distributions carryover, if any, to 2017; 8 From 2013	a Enter amount for 2016 only			0.	
3 Excess distributions carryover, if any, in 2017; a From 2012	b Total for prior years:				
#From 2013	,,		0.		
Display Dis					
Efrom 2014					
4 128					
## From 2016					
1 Total of lines 3a through e 4 Qualifying distributions for 2017 from part XII, line 4 ≥ ≥ 683 , 582 - a Applied to 2016, but not more than line 2a Applied to 2016, but not more than line 2a Applied to 2016, but not more than line 2a Applied to 2016, but not more than line 2a Applied to 2017 distributions out of corpus (Election required - see instructions) 4 Applied to 2017 distributions out of corpus (Election required - see instructions) 4 Applied to 2017 distributions around the Remaining amount distributed out of corpus 5 Excess destributions carryove graphed is 2017 must be shown in cultur (a)) 5 Eiter the net total of each column as indicated below. 3 Corpus Add lines 3t, 4c, and 46 Subbest line 5 Priver years' undistributed income Subtract line 4 from line 2b 5 Eiter the net indistributed income for which a notice of deficiency has been previously assessed Subtract line 4 from line 6b. Taxable amount - see instructions 6 Undistributed income for 2016. Subtract line 4 from line 6b. Taxable amount - see instructions 6 Undistributed income for 2015. Subtract line 4 from line 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 17(9)(1)(1)(1)(1) or 442(9)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess from 2014 1 1, 662. Excess from 2017 1 1, 662. Excess from 2017					
4 Dualitying distributions for 2017 from Part XII, line 4: ► \$ 683, 582. a Applied to 2016, but not more than line 2a 5 Applied to undistributed income of prior years (Election required -see instructions) 6 Treated as distributions out of corpus 6 Enter the net total of each column as indicated below. 7 Center the net total of each column as indicated below. 8 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net total of each column as indicated below. 9 Center the net out of prior years' undistributed income for 20 row which an endoce of deficiency has been assued, or on which a notice of deficiency has been assued, or on which a notice of deficiency has been assued, or on which a notice of deficiency has been assued, or on which a notice of deficiency has been assued, or on which assessed of total complete the provincial and total control of the provincial con		100 007			
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d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be desiven in column (d). The same amount in the same amount in column (d). The same amount in column (d) in column (d). The same amount in column (d) in column	•	n.l			,
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(if an amount appears in column (d), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5. b Prory years' undistributed income. Subtract line 4 from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instrictions. e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instrictions. f Undistributed income for 2017. Subtract line 4a from line 2. Taxable amount - see instrictions. 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 corpus to satisfy requirements imposed by section 170(b) (1)(f) (r) 474(2)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7. 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2014 a Excess from 2014 b Excess from 2014 c Excess from 2014 c Excess from 2014 c Excess from 2016 c Excess from 2017	*				48.211.
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amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. 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 corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2015 d Excess from 2016 e Excess from 2017			0.		
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8					
may be required - see instructions) 8					
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b Excess from 2014					
d Excess from 2015 e Excess from 2017					
d Excess from 2016 e Excess from 2017					
	e Excess from 2017				

	ACHAR CHARIT				093680 Page
Part XIV Private Operating F			A, question 9)	N/A	
'1 a If the foundation has received a ruling o					
foundation, and the ruling is effective for			▶	,	
b Check box to indicate whether the foun		ng foundation described in		4942(j)(3) or4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years]
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for				/	
each year listed					
b 85% of line 2a				1	
c Qualifying distributions from Part XII,				4	
line 4 for each year listed			1		
d Amounts included in line 2c not			1		
used directly for active conduct of	1	\	<i>y</i> *		
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					1
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
• •		/		1	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	/	1			
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed			\ \ \ \ \	1	
c "Support" alternative test - enter:					
• •					
(1) Total support other than gross investment income (interest,	,				
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)			.	<u> </u>	
(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	<u> </u>			1 125 222	<u> </u>
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets\
at any time during		i uctions.j			
1 Information Regarding Foundation	•	than 00/ of the total contr	r.b., t.o.o.o	. foundation before the ele	and of any tour
a List any managers of the foundation wh year (but only if they have contributed it			ibutions received by the	e roundation before the cit	ise of any tax
NONE		(0)(2),			
b List any managers of the foundation wh	no own 10% or more of th	se stock of a corneration (or an equally large ports	on of the ownership of a r	nartnership or
other entity) of which the foundation ha	is a 10% or greater intere	st.	or an equally large porti	on or the ownership or a p	Arthorsthy of
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	Scholarship etc. Pr	ograms:		
Check here ► X if the foundation of	only makes contributions	to preselected charitable	ogramizations and does :	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	, to individuals or organiz	ations under other conditi	ons, complete items 2a,	b, c, and d.	3000 101 13.1001 11
a The name, address, and telephone num	ber or email address of the	he person to whom applic	ations should be addres	sed:	
BBVA COMPASS BANK, T					
2200 POST OAK BLVD,					
b The form in which applications should t					***************************************
SEE ATTACHED					
c Any submission deadlines;					
SEE ATTACHED					
d Any restrictions or limitations on award SEE ATTACHED	s, such as by geographic	ai areas, charitable fields,	kinds of institutions, or	otner factors:	
- · 					

D.D. HACHAR CHARITABLE TRUST 74-2093680 Page 11 Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year BOYS AND GIRLS CLUBS OF LAREDO INSPIRE AND ENABLE ALL 500 MOCTEZUMA YOUNG PEOPLE LAREDO, TX 78040 50,000. CHILDREN'S ADVOCACY CENTER OF LAREDO PROVIDE COUNSELING TO 111 N MERIDA VICTIMS OF ABUSE LAREDO TX 78043 15,000. COMMUNITIES IN SCHOOLS, LAREDO INC EDUCATIONAL PROGRAM 214 E SAUNDERS LAREDO, TX 78043 10,000. GIRL SCOUTS OF GREATER SOUTH TEXAS SUPPORT GIRLS ACTIVITIES IN THE 701 N. STONE LAREDO TX 78040 COMMUNITY 5,000. HABITAT FOR HUMANITY OF LAREDO - WEBB BUILDING HOMES FOR COUNTY NEEDY RESIDENTS

	Total	SEE	CON	TINUATION	SHEE	T(S)	► 3a	624,150.
b	Approved for future payment							
	NONE							
							:	
							,	

0.

Total

4703 WAREHOUSE LANE LAREDO TX 78041 Form 990-PF (2017) D.D. HACHAR CHARITABLE TRUST 74-2093680 Page 12 Part XVI-A **Analysis of Income-Producing Activities** Excluded by section 512, 513, or 514 Unrelated business income Enter gross amounts unless otherwise indicated. (e) (a) Business code Related or exempt (0) function income Amount Amount 1 Program service revenue; g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash 130,640. 14 investments 14 33,057. 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property 16 12,602. b Not debt-financed property 6 Net rental income or (loss) from personal property 15 174,547. 7 Other investment income 8 Gain or (loss) from sales of assets other 18 67,749. than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: b 418,595. 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 418,595. (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of Line No. the foundation's exempt purposes (other than by providing funds for such purposes). PROVIDE FUNDS FOR EXEMPT PURPORSES 4 PROVIDE FUNDS FOR EXEMPT PURPORSES 5 PROVIDE FUNDS FOR EXEMPT PURPORSES PROVIDE FUNDS FOR EXEMPT PURPORSES PROVIDE FUNDS FOR EXEMPT PURPORSES

HOUSTON, TX 77010-1011

	rt XVII				Ind Transaction	s and	Relations		charitable		ige 13
_	Did the or	ganization directly or indi		of the followin	o with any other organi	zation d	escribed in sect	ion 501(c)		Yes	No
		n section 501(c)(3) organ									
а	Transfers	from the reporting found	lation to a noncharita	ble exempt or	ganization of:				Ì	1 1	ĺ
	(1) Cash								1a(1)		X
	(2) Other	assets							1a(2)		Х
b	Other tran	sactions:							į		
		of assets to a noncharita		-				•	1b(1)	_	X
		nases of assets from a no	•	organization					15(2)	-	Х
		Il of facilities, equipment,					,,,,,,,,		1b(3)	_	X
		bursement arrangements								-	X
	• •									_	X
		rmance of services or me f facilities, equipment, ma	•	•					1b(8)	\vdash	X
		wer to any of the above is				ld ahuau	e chow the fair i	market value of the a		eate	
٠		s given by the reporting f								э с гэ,	
		i) the value of the goods,				value III	any nanadonoi	i or snaring arranger	nong snow m		
(a)Li		(b) Amount involved			e exempt organization		(d) Description	n of transfers, transaction	ns, and sharing a	rangeme	ents
<u></u>		<u>` </u>	`,	N/A		$\neg \uparrow$					
			1					<u></u>			
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	-+		-			+					
72	Is the four	ndation directly or indirec	thy affiliated with or i	related to one	or more tay-evempt or	nanızatu	one described				
		501(c) (other than section			of more ray-exempt on	yanızatı	nus described.		Yes	X] No
		implete the following sch		3000011 027				÷		معا	
		(a) Name of org			(b) Type of organizati	юп		(c) Description of re	lationship		
		N/A						······································			
		penalties of perjury, I declare elief, it is true, correct, and co							May the IRS	discuss	this
Sig	3n 👢		mpiete Beeladaen or pr) (. C -				return with the shown below		
He				<u> </u>	19-1-1	L8]	TRUST	EE	_ LXL Yes	s L	No ل
	Sigi	nature of officer or trustee		I Down	Date		Title	Obselv C 7 3 1	DTIN.		
		Print/Type preparer's n	ame	Preparer's s	ignature	Da	ite	\	PTIN		
Рa	id	ATTEN 147 14	TENDI TO	011		ے ،	18/18	self- employed	D0000		
	eparer	ALLEN W. W			nwwood	- 19	81101	[P00804		
	e Only	Firm's name ► COM	APTON & WE	ENDLER,	P.C.			Firm's EIN ► 7	0-03390	000	
US	Comy	Firm's address NO	O DANTATE	CMD to to to	CITTER 22	75					

Form **990-PF** (2017)

Phone no. (713) 659-5080

MEST END WASHINGTON ST LAREDO, TX 78040 LAREDO THEATER GUILD INTERNATIONAL 110 SUNSET DRIVE LAREDO, TX 78041 MERCY MINISTRIES OF LAREDO ME	Part XV Supplementary Informatio	n	-		_
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Amend address (home of business) show any relationship to state of contribution analogs of substantial contribution and substantial contribution and substantial contribution and substantial contribution analogs of substantial contribution and substantial contribution analogs of su		If recipient is an individual,			
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MEST END WASHINGTON ST LARREDO, TX 78040 LARREDO, TX 78040 LARREDO, TX 78041 PROMOTION OF THE ARTS 10. SUNSET DRIVE LARREDO, TX 78041 PROVIDE PRIMARY MERCY MINISTRIES OF LARREDO PROVIDE PRIMARY MERCHARRES SERVICES TO MERCY MINISTRIES OF LARREDO PROVIDE PRIMARY MERCHARRES SERVICES TO MERCHARREDO, TX 78046 RUTHE B. COML REHABILITATION CENTER PATIENT EDUCATION PROGRAM 25, 0 SCHOLARSHIPS (DETAIL AVAILABLE UPON PROGRAM 25, 0 SCHOLARSHIPS (DETAIL AVAILABLE UPON PROBEST) POR BOX 1399 LARREDO, TX 78045 LARREDO, TX 78041	Name and address (home or business)	or substantial contributor		Contration	
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5300 SAN DARIO, SUITE 510 LAREDO, TX 78041 10,0	LADEDO CUTLODEN'S MISSIN		-	EDUCATIONAL PROCESM	-
LAREDO, TX 78041 10,0				EDUCATIONAL PROGRAM	
	LAREDO, TX 78041				10,0
			•		•

FORM 990-PF INTERES	T ON SAVINO	S AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A REVEI PER BO	NUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOM	3
BBVA COMPASS FNC INTEREST INCOME	13	130,620.					
TOTAL TO PART I, LIN	IE 3	13	0,640.		130,640.		
FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
BBVA COMPASS	33,057.		0.	33,057.	33,05	57.	
TO PART I, LINE 4	33,057.). ====================================	33,057.	33,05	57.	
FORM 990-PF		RENTAL IN	COME			STATEMENT	3
KIND AND LOCATION OF	PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INC	OME
3.769 ACRES, WEBB CO	, TEXAS				1	18,7	63.
TOTAL TO FORM 990-PH	PART I, 1	LINE 5A				18,7	63.
FORM 990-PF		RENTAL EXP	ENSES			STATEMENT	4
DESCRIPTION			CTIVIT		MOUNT	TOTAL	
REAL ESTATE TAX INSURANCE PROFESSIONAL FEES UTILITIES		_			2,995. 1,114. 1,493. 559.		
•	- sui	BTOTAL -	1			6,1	61.
MODEL							
TOTAL RENTAL EXPENSE	ES					6,1	61.

FORM 990-PF	OTHER I	NCOME		STATEMENT	5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	<u> </u>
ROYALTY INCOME		174,547.	174,547.	- 	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	174,547.	174,547.		_
FORM 990-PF	LEGAL	FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSES	
LEGAL FEES	738.	369	•	369	<u></u>
TO FM 990-PF, PG 1, LN 16A =	738.	369	•	369	— ∍. —
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSES	
ACCOUNTING FEES	6,252.	3,126	•	3,126	5.
TO FORM 990-PF, PG 1, LN 16B	6,252.	3,126	•	3,126	5 .
FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSES	
OIL AND GAS PROFESSIONAL FEES PROFESSIONAL FEES	1,126. 1,493.	-			0. 0.
TO FORM 990-PF, PG 1, LN 16C	2,619.	2,619	<u> </u>		0.
=					

FORM 990-PF	TAX	ES		STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		
AD VALOREM TAXES	4,459.		459.	0.
STATE PRODUCTION TAXES	6,254.		254.	0.
FOREIGN TAXES FEDERAL INCOME TAX	725. 4,700.		725. 0.	0.
REAL ESTATE TAX	2,995.	2,	995.	0.
TO FORM 990-PF, PG 1, LN 18	19,133.	14,	433.	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 10
				
	(A)	(B)	(C)	(D)
DEGODIDETON	EXPENSES	NET INVE		
DESCRIPTION	PER BOOKS	MENT INC	OME NET INC	OME PURPOSES
OIL AND GAS MANAGEMENT FEES	10,473.		473.	0.
MINIMUM/PROPERTY FEE	192.		192.	0.
TAX PROCESSING FEE INVESTMENT MANAGEMENT FEES	450. 1,274.		260. 27 4 .	190. 0.
HANDLING/TRANSPORTATION EXPENSES	22,407.	22	407.	0
INSURANCE	1,114.	•	114.	0.
UTILITIES	559.		559.	0.
TO FORM 990-PF, PG 1, LN 23	36,469.	36,	279.	190.
			-	
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 11
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE
US & STATE GOVERNMENT OBLIGA (SEE ATTACHED)	TIONS X		603,744	580,302.
TOTAL U.S. GOVERNMENT OBLIGA	TIONS	-	603,744	580,302.
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	- IGATIONS	-	
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	-	603,744	580,302.
	,	=		= =====================================

FORM 990-PF C	ORPORATE STOCK		STATEMENT 12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		1,193,403.	1,402,804.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	1,193,403.	1,402,804.
FORM 990-PF C	ORPORATE BONDS		STATEMENT 13
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		3,029,486.	2,910,774.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	3,029,486.	2,910,774.
FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST WATER RIGHTS DDHCT, LLC	1,131,648. 1. 808,862.	1,131,648. 1. 818,862.	1,512,609. 2,250,000. 5,749,281.
TO FORM 990-PF, PART II, LINE 15	1,940,511.	1,950,511.	9,511,890.