Form 990-PF

Department of the Treasury Internal Revenue Service

**Return of Private Foundation** 

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

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

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

<u>F</u>	or ca	aler	ndar year 2017 or tax year beginning AUG	3 1, 2017	, and ending	JUL 31, 201	<u>8</u>
	Nam	e of	f foundation			A Employer identificatio	n number
	ΕI	LΜ	ER MCKENNEY SCHOLARSHIP	TRUST		75-6319992	2
_			and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
_	Ρ.		O. BOX 701			325 627-73	100
-	City	or to	own, state or province, country, and ZIP or foreign p	oostal code		C If exemption application is	pending, check here
_	ΑE	3I	LENE, TX 79604				
G	Ch	eck	k all that apply: Initial return	Initial return of a f	ormer public charity	D 1 Foreign organization	ns, check here 🕨 🔙
			Final return	Amended return		2 Foreign eventurations m	cooting the REW test
_			Address change	Name change	•	2 Foreign organizations m check here and attach o	computation
	_		· · · · · · · · · · · · · · · · · · ·	xempt private foundation	W	E If private foundation st	
_				Other taxable private found		under section 507(b)(1	1)(A), check here
ı			arket value of all assets at end of year J Account	=	Accrual	F If the foundation is in a	
•			Part II, col. (c), line 16) 01 256 , 544 . (Part I, colun	ther (specify)	ue /	under section 507(b)(1	I)(B), check here $ ightharpoonup$
ì	<u>▶</u> \$ Par					( ) & d	(d) Disbursements
<i>,</i> [	aı	<u> </u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
_		1	Contributions, gifts, grants, etc., received			N/A	
		2	Check 📂 🗶 If the foundation is not required to attach Sch. B				
		3	Interest on savings and temporary cash investments	768.	768.		STATEMENT 1
		4	Dividends and interest from securities	5,464.	5,464.		STATEMENT 2
		5a	Gross rents	2,007.	2,007.		STATEMENT 3
		þ	Net rental income or (loss)1,668.				STATEMENT 4
	9	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	5,983.			
	Revenue	b	assets on line 6a 50, 250.		F 002	RECEIVE	
	<u>ڇ</u>		Capital gain net income (from Part IV, line 2)		5,983.	INCE INF	D
<b>₽</b> )		8	Net short-term capital gain Income modifications			DEC 17 and	78/
2 2019			Gross sales less returns			FO UEL 17 201	18  Š
	-		Less Cost of goods sold		1	00=	1 8
<del>-</del> 4		c	Gross profit or (loss)		Ĺ	OGDEN, U	1
MAR	1	1	Other income	484.	484.		STATEMENT 5
≥_	1	2	Total. Add lines 1 through 11	14,706.	14,706.		
$\supset$		3	Compensation of officers, directors, trustees, etc	3,303.	0.		3,303.
		4	Other employee salaries and wages				
	10		Pension plans, employee benefits				-
T 0	us l		Legal fees Accounting fees STMT 6	2,195.	0.	<del>                                     </del>	2,195.
D	ž		Other professional fees	2,155.		-	2,155.
	9 1		Interest				
	<u>₹</u> 1	8	Taxes STMT 7	253.	253.		0.
	[일	9	Depreciation and depletion	73.	0.		
	<u>Ē</u>   2	0	Occupancy				
	<u>ĕ</u>  2	!1	Travel, conferences, and meetings			_	
	[2	2	Printing and publications				
	<b>-</b> I		Other expenses STMT 8	1,145.	258.		0.
	<u>اية</u> اع		Total operating and administrative	6 060	F11	}	F 400
	ĕ۱,		expenses Add lines 13 through 23 Contributions, gifts, grants paid	6,969. 4,344.	511.		5,498. 4,344.
			Total expenses and disbursements	4,544.			4,244.
			Add lines 24 and 25	11,313.	511.		9,842.
_	12		Subtract line 26 from line 12.				7,022.
			Excess of revenue over expenses and disbursements	3,393.		_	
			Net investment income (if negative, enter -0-)		14,195.		
_			Adjusted net income (if negative, enter -0-)			N/A	<u> </u>
72	3501	01-	-03-18 LHA For Paperwork Reduction Act Notice	e, see instructions		B33	Form <b>990-PF</b> (2017)

	) a iri	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
<u> </u>	gart	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	112.		
	2	Savings and temporary cash investments	5,593.	5,741.	5,741.
	3	Accounts receivable	AND THE PROPERTY OF THE PROPER	TO THE PERSON OF	
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable	TORREST OF PROPERTY AND	Terminal transport of the properties of the prop	ALERA TARANTA CARACTER OF ACCURATE AND ACCUR
		Less: allowance for doubtful accounts ▶	A TOTAL STATE OF THE STATE OF T	TAL P CERT STREET, STR	AN PARAMETERS AND
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	-		
		disqualified persons			
	7	Other notes and loans receivable	Protection and Protection of the Rest 1989 william	SELVERA GEORIA AND SINFI A GRANDENE SOCIO ANTROCESSA AND SINFI CONTRACTOR OF CONTRACTOR SOCIETA SOCIET	88888332883756838323833838383838383838383838383838383
		Less: allowance for doubtful accounts	A COURSE OF THE	E -RELETA LIBERTO ORDE E LA MANY CONS RANGES	D. ANDRES & CONTRARAMENTARE AND AND STREET STORY OF
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
¥,	10a	Investments - U.S. and state government obligations STMT 11	25,822.	25,700.	25,069.
	1	Investments - corporate stock STMT 12	102,615.	100,030.	153,499.
	1	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis 15,930.			
		Less accumulated depreciation	15,930.	15,930.	15,930.
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	49,057.	55,075.	53,837.
	14	Land, buildings, and equipment: basis ▶		TOTAL CONTRACT OF THE CONTRACT	
		Less accumulated depreciation	A TANNERS LANGE AND THE STREET THE SECOND IN THE SECOND IN	_BR_TANG _contract Range (BIT- Ma' ' Fathers R'Salis an'	85 85740340100 DATATIONNER BURCHSTOLUGELALTYTTER
	15	Other assets (describe ► STATEMENT 14)	161.	281.	2,468.
		Total assets (to be completed by all filers - see the			
	"	instructions. Also, see page 1, item I)	199,290.	202,757.	256,544.
	17	Accounts payable and accrued expenses			
	18	Grants payable			TA TAK A NAME TO BE SAME TO TAKE THE SAME TO TAKE THE SAME AS TO SAME THE SAME TO SAME THE SA
s	19	Deferred revenue			TO SERVICE THE RESULT OF THE PROPERTY OF THE P
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			AK A DET A DE LA CONTRA LA
ä	21	Mortgages and other notes payable			
تَ	22	Other liabilities (describe )	0.	0.	THE WAR TO THE STATE OF THE STA
		,		*	THE PARTY OF THE P
	23	Total liabilities (add lines 17 through 22)	0.	0.	THE PROPERTY OF THE PROPERTY O
		Foundations that follow SFAS 117, check here			THE STATE OF THE S
		and complete lines 24 through 26, and lines 30 and 31			FINE NO. 131 N. S. SATANI NEW TOWN THE WAS AN ARREST TO THE STATE OF T
es	24	Unrestricted	,	,,	
au	25	Temporarily restricted			TARREST TO THE TRANSPORT OF THE PROPERTY OF TH
Net Assets or Fund Balance	1	Permanently restricted			THE REPORT OF THE PROPERTY OF
Pu		Foundations that do not follow SFAS 117, check here			AND THE PROPERTY OF THE PROPER
Ē		and complete lines 27 through 31			
Š	27	Capital stock, trust principal, or current funds	202,191.	202,192.	BACK AND
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	574/ ACTO 1 - 200 (200 - 200 120 1 120 1 120 1 120 1 1 1 1 1 1 1
As	29	Retained earnings, accumulated income, endowment, or other funds	<2,901.	> 565.	
Ě	30	Total net assets or fund balances	199,290.	202,757.	
_				•	PART OF THE PART O
	31	Total liabilities and net assets/fund balances	199,290.	202,757.	THE THE PERSON NAMED OF TH
<u> </u>	art	Analysis of Changes in Net Assets or Fund B			
3 8	an;	III			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	199,290.
	•	amount from Part I, line 27a		2	3,393.
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 10 3	74.
		ines 1, 2, and 3		4	202,757.
5	Decr	eases not included in line 2 (itemize)		. 5	0.
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	202,757.

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Part IV | Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)				( <b>b</b> )	(b) How acquired P - Purchase D - Donation (c		(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr)	
<u>1a</u>					_					
b SEE ATTACHED	STA	TEMENTS		<del></del>						
<u>c</u>		<del></del>			-					
<u>d</u>					-					<u> </u>
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale	J				ain or (loss) s (f) minus (	
a										
b										
С										
d										
e 56,250.				50,26	7.					<u>5,983.</u>
Complete only for assets showing		· · · · · · · · · · · · · · · · · · ·							iol. (h) gain not less thar	
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any					(from col. (I	
<u>a</u>										
b		<del></del>								
C		,								
d										5,983.
e					$\overline{}$		<u> </u>			5,363.
2 Capital gain net income or (net ca	pital loss	) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $	in Part I, line in Part I, line	7 7	}	2		~~~		5,983.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		` '	d (6)		}				<b>37 / 3</b>	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inc	me	N/A	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation doesn't qualify.  1 Enter the appropriate amount in expression of the section of	ion 4942 under s	tax on the distributable ameection 4940(e). Do not com	plete this par							Yes X No
(a)	acii colu	(b)	isti uctions be	iore making any e	(c)		_			(d) ution ratio
Base periód years Calendar year (or tax year beginnir	ıg ın)	Adjusted qualifying dist		Net value of no		rıtable-		_	Distribi (col. (b) divi	ded by col. (c))
2016			0,473. 8,709.				7,321 3,932			.037765 .034297
2015 2014			2,826.				$\frac{3,932}{4,324}$			.048524
2013			5,619.				5,335			.022006
2012			9,123.				3,256			.039112
2012			<u> </u>				<u> </u>			VUUJII
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the 5</li></ul>	-vear ha	se neriod - divide the total o	ın line 2 hv 5 (	or by the number	er of v	vears		2		.181704
the foundation has been in exister	-	•		, 0. 2, 0.0	o. o	, ou o		3		.036341
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5				4		288,742.				
5 Multiply line 4 by line 3				5		10,493.				
6 Enter 1% of net investment income (1% of Part I, line 27b)				6		142.				
7 Add lines 5 and 6								7		10,635.
Enter qualifying distributions from Part XII, line 4					8		9,842.			
If line 8 is equal to or greater than See the Part VI instructions	line 7, ct	neck the box in Part VI, line	1b, and comp	lete that part using	g a 1º	% tax r	ate.			000 PE

Capital Gains and Lo	osses for Tax on investment income			
	d describe the kind(s) of property sol orick warehouse; or common stock, 2			Date acquired (d) Date sold (mo , day, yr.)
1a 62.063 BLACKRO	CK CREDIT STR IN	C FD	P 11	/10/1704/11/18
b 16.896 DODGE &	COX INCOME FD			2/02/1712/01/17
c 11 GENERAL ELE	ECTRIC CO			2/02/1712/01/17
d 22.385 FEDERAT	ED TOTAL RETURN	BOND FUND	P 11	
e 231.93 FEDERAT	ED US GOVT SEC 2	- 5 INST	P 11	
1 65 GENERAL ELE	ECTRIC CO		P 01	
g 27 GENERAL ELE	CTRIC CO		P 01	/29/1412/01/17
h 45 GENERAL ELE	CTRIC CO			5/10/1412/01/17
15 PROCTER & G	SAMBLE CO		P 02	2/10/1202/14/18
	RP		P 11	./06/0909/13/17
k 7 UNION PAC CO	RP		P 06	/22/1501/30/18
24 MICROSOFT C	ORP		P 11	./06/0911/10/17
m 7 JPMORGAN CHA	SE & CO		P 12	3/04/1211/10/17
n 28 INTEL CORP			P 11	./06/0901/30/18
0 12 CISCO SYSTE	MS		P 11	<u>/14/13</u> 01/30/18
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n or (loss) f) minus (g)
a 634.		639.		<5.>
b 227.		233.		<6.>
c 197.		327.		<130.>
d 235.		243.		<8.>
e 2,475.		2,505.		<30.>
<u>f</u> 1,181.		1,648.		<467.>
g 483.		685.		<202.>
h 805.		1,231.		<426.>
1,210.		957.		<u>253.</u>
1,099.		433.		666.
k 949.		711.		238.
1 2,009.		684.		1,325.
m 683.				399.
n 1,366.		531.		835.
o 507.	Land of the second of the seco	252.		<u> 255.</u>
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col	(from col. (h)) I. (h) gaın over col. (k), ss than "-0-")
a		(1)	102	<5.>
b			718.81	<6.>
C				<130.>
d			· · · · · · · · · · · · · · · · · · ·	<8.>
e				<30.>
f				<467.>
g			7	<202.>
h			- 11 - 1	<426.>
1				253.
J				666.
k				238.
1				1,325.
m				399.
n				835.
0				255.
2 Capital gain net income or (net ca	nital loss) { If gain, also enter	in Part I, line 7	2	
	ss) as defined in sections 1222(5) and		2	
If (loss), enter "-0-" in Part I, line 8		<u> </u>	3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)	_
1a 12 GILEAD SCIE	NCES INC		P	10/06/1508/15/1	<del>7</del>
b 9 GILEAD SCIEN	CES INC		P	08/04/1608/15/1	7
c 11 PPL CORP			P	05/29/1312/20/1	7
d 45 PPL CORP			P	03/25/1512/20/1	<del>7</del>
e 25 GENERAL MTR	S CO		P	10/16/1410/04/1	7
1 26 GENERAL MTR			P	10/16/14/10/23/19	7
g 63.17 FEDERATE	D TOTAL RETURN B	OND FUND-IS	P	01/07/1502/06/1	8
h 138.55 BLACKRO	CK CREDIT STR IN	C FD	P	08/01/1602/06/1	8
0.86 BLACKROCK	CREDIT STR INC	FD	P	09/01/1602/06/1	8
_ 97.13 BLACKROC	K CREDIT STR INC	FD	P	09/01/1602/16/1	8
k 34.70 BLACKROC	***************************************	FD	P	09/30/1602/16/1	<u>8</u>
132.07 BLACKRO		C FD	P	VARIOUS 04/10/1	<u>8</u>
m 70.007 BLACKRO	CK CREDIT STR IN	C FD	P	VARIOUS 04/11/1	
n 0.51 DOWDUPONT			P	10/20/09/09/08/1	
0 44 WELLS FARGO	& CO (NEW)		P	VARIOUS 04/26/1	<u>8</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)	_
a 878.		1,171.		<293	<u>.</u> >
b 658.		719.		<61	<u>.</u> >
c 351.		308.		43	
d 1,436.		1,389.		47	
e 1,095.		751.		344	
<u>f</u> 1,175.		781.		394	_
g 678.		701.		<23	_
h 1,427.		1,397.		30	_
<u>9.</u>		9.		0	_
997.		984.		13	_
<u>k</u> 356.		352.		4	
1,347.		1,341.		6	
m 715.		712.		3	_
n 33.		13.		20	_
o 2,316.	l ng gain in column (h) and owned by t	2,088.		228	<u>•</u>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	sses (from col. (h)) of col. (h) gaın over col. (k), not less than "-0-")	
a				<293	- . >
b				<61	
C				43.	
d				47	
e				344.	
f				394	
g				<23	
h				30	
1				0 .	<u>-</u>
J				13.	<u>.</u>
k				4	_
				6 .	
m				3 .	
<u>n</u>				20	
0				228	<u>.</u>
	. If now also notes	in Part I line 7			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	-" in Part I, line 7	2		_
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	S 1			
If gain, also enter in Part I, line 8,	column (c)	}			
If (loss), enter "-0-" in Part I, line 8	3	J	3		

Part IV   Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property solick warehouse, or common stock, 20	d, e.g , real estate, 00 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 48 AT&T INC			P	VARIOUS	06/18/18
b 129 VANGUARD TO	OTAL BOND MKT IN	DEX FD-ADM	P	VARIOUS	06/04/18
c CAPITAL GAINS	DIVIDENDS				
d		·			
е					
f					
9					
h					
I					
1					
k					
I					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	) Gain or (loss) lus (f) minus (g)	
a 1,563.		1,244.			319.
b 1,348.		1,395.			<47.
c 17.					17.
d					
e					
f					
g					
h					
I					
]					
k					
1					
m					
n					
0					
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (I), If any	Gains (excess of but n	of col. (h) gain ove ot less than "-0-")	r col. (k),
a					319.
b					<47.>
С					17.
d					
e					
f				•	
g					
h			<u></u>		
l					
				· · · · · · · · · · · · · · · · · · ·	
k					
l					
n					
n					
0			<del></del>		
2 Capital gain net income or (net cap	pital loss) { If gain, also enter "-0"	in Part I, line 7 -" in Part I, line 7	!		<u>5,983.</u>
Net short-term capital gain or (los If gain, also enter in Part I, line 8, o	s) as defined in sections 1222(5) and	~			
If (loss), enter "-0-" in Part I, line 8	· · · · · · · · · · · · · · · · · · ·			N/A	

	990-PF (2017) ELMER MCKENNEY SCHOLARSHIP TRUST 75-63			Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	<u>e instri</u>	ictio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.			٠,
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	<i>(</i> '	• ,	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		<u> </u>	84.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
3	Add lines 1 and 2			84.
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-		- 2	84.
6	Credits/Payments:			
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 280.	-		
	Exempt foreign organizations - tax withheld at source 6b 0.			
	Tax paid with application for extension of time to file (Form 8868)  6c  0.			,
	Backup withholding erroneously withheld 6d 0.		_	
7	Total credits and payments. Add lines 6a through 6d		2	80.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			4.
10	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			
	rt VII-A Statements Regarding Activities	1		· · · ·
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		-	
	(1) On the foundation. ► \$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0 .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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		X
	If "Yes," attach the statement required by General Instruction T	1		
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	7	X	<u> </u>
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)	1		
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	-		
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 Earm <b>QQ</b> (	DE	X (22.47)

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	art VII-A   Statements Regarding Activities (continued)	7774		raye
Ρ.	art VII-A   Statements Regarding Activities (continued)	Ţ	Vaa	No
	At any time divine the constitution for adults of which is a military in divine the manner of	-	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		
10	section 512(b)(13)? If "Yes," attach schedule See instructions  Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		X
12	If "Yes," attach statement. See instructions	12		Х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	Λ
13	Website address ► N/A	10		<u> </u>
14	The books are in care of ► FIRST FINANCIAL ASSET & TRUST MGMT Telephone no. ► 325-62	27-7	100	
•	Located at ▶ P. O. BOX 701, ABILENE, TX ZIP+4 ▶79			
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		•	0.
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
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			Ï
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)		,	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	,		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  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	10		Х
2	before the first day of the tax year beginning in 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		
2	defined in section 4942(j)(3) or 4942(j)(5)):			
9	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? X Yes No			
	If "Yes," list the years ▶ 2016 ,,,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	2b	_x	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2017.)  N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u> _
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			7,7
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b rm <b>990</b>	L DE	<u>X</u>
	FO FO	IIII 336		(2017)

orm 990-PF (2017) ELMER MCKENNEY SCHOLARSH			<u>75-63199</u>	992		Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		ls #	
<ul> <li>5a During the year, did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section)</li> <li>(2) Influence the outcome of any specific public election (see section 4955), or any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes</li> <li>(4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See instructions</li> <li>(5) Provide for any purpose other than religious, charitable, scientific, literary,</li> </ul>	or to carry on, directly or indirectly or in	ectly, Ye	es X No es X No es X No es X No	:	Yes	No
the prevention of cruelty to children or animals?  b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify universal section 53.4945 or in a current notice regarding disaster assistance? See instructions relying on a current notice regarding disaster assistance, check in the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d).	uctions here rom the tax because it mainta	n Regulations	N/A ► □	5b	v	***************************************
<ul> <li>6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?</li> <li>b Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870.</li> <li>7a At any time during the tax year, was the foundation a party to a prohibited tax so if "Yes," did the foundation receive any proceeds or have any net income attributed the foundation About Officers, Directors, Trust</li> </ul>	personal benefit contract? shelter transaction? utable to the transaction?	Ye	es X No es X No N/A	6b 7b		X
Paid Employees, and Contractors  List all officers, directors, trustees, and foundation managers and t	hair aannanastian					
(a) Name and address	(b) Title, and average hours per week devoted to position  TRUSTEE  1.00	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred compensation		(e) Exp ccount, allowar	ense other nces
2 Compensation of five highest-paid employees (other than those inc	duded on line 1) If none	enter "NONE "				
(a) Name and address of each employee paid more than \$50,000  NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	a	(e) Exp ccount, allowar	other
otal number of other employees paid over \$50,000						()

Form 990-PF (2017) ELMER MCKENNEY SCHOLARSHIP TRUST 75-6	6319992	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Comp	ensation
NONE		
	-	
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses	
1 NONE		
		0.
2		
	<del></del>	
<u> </u>		
Doubly D. C. D. C. D. L.		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
I N/A	Amount	
IN/A		
		0.
All other program-related investments. See instructions.		
Fotal. Add lines 1 through 3		0.
	Form <b>990-P</b>	<b>F</b> (2017)

Pa	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		<del></del>
а	Average monthly fair market value of securities	1a	228,596
b	Average of monthly cash balances	1b	6,325
C	Fair market value of all other assets	1c	58,218
d	Total (add lines 1a, b, and c)	1d	293,139
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0 .
3	Subtract line 2 from line 1d	3	293,139
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	288,742
6	Minimum investment return Enter 5% of line 5	6	14,437
Pa	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here   ■ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	14,437
	Tax on investment income for 2017 from Part VI, line 5		
	Income tax for 2017. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	284
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,153
	Recoveries of amounts treated as qualifying distributions	4	0.
	Add lines 3 and 4	5	14,153.
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	14,153.
	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	9,842.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	9,842.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
	Adjusted qualifying distributions Subtract line 5 from line 4	6	9,842.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies for th	e section

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4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	<b>(d)</b> 2017
1 Distributable amount for 2017 from Part XI,				
line 7				14,153.
2 Undistributed income, if any, as of the end of 2017				<u> </u>
a Enter amount for 2016 only			13,609.	
<b>b</b> Total for prior years:				
2015,		2,074.		
3 Excess distributions carryover, if any, to 2017:		•		<u> </u>
a From 2012				
<b>b</b> From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ▶\$ 9,842.				
a Applied to 2016, but not more than line 2a			9,842.	
<b>b</b> Applied to undistributed income of prior			7,042.	
		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	U •			
d Applied to 2017 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		2,074.		
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		2,074.		
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 instr.			3,767.	
f Undistributed income for 2017 Subtract		- · · · · ·		
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				14,153.
7 Amounts treated as distributions out of	·			
corpus to satisfy requirements imposed by	İ			
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012	•			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018	0.			
	0.			
Subtract lines 7 and 8 from line 6a				
0 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017		<u>.</u>		5 000 PF (0047)

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	ICKENNEY SCH			75-631	9992 Page 10
Part XIV Private Operating F	<del></del>		I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			▶ └─		-
b Check box to indicate whether the foun		ng foundation described i		4942(j)(3) or 4942	<u>(J)(5)                                  </u>
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	<b>(b)</b> 2016	Prior 3 years (c) 2015	1 (4) 2014	(a) Tatal
income from Part I or the minimum	(a) 2017	(0) 20 10	(6) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					<del></del>
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,			]		
line 4 for each year listed					
d Amounts included in line 2c not			/	[	
used directly for active conduct of					
exempt activities				<u> </u>	
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				ļ	<del></del>
alternative test relied upon:				i	
a "Assets" alternative test - enter:		,	<b>/</b>		
(1) Value of all assets				-	<del></del> -
(2) Value of assets qualifying under section 4942(1)(3)(B)(1)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross				İ	
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	1				
an exempt organization	,				
(4) Gross investment income					
Part XV Supplementary Info		•	if the foundation	had \$5,000 or more	in assets
at any time during t	he year-see instr	uctions.)	<del></del>		
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the close o	of any tax
year (but only if they have contributed n	iore than \$5,000). (See se	ection 507(d)(2).)			
NONE					**-
<b>b</b> List any managers of the foundation wh			or an equally large portio	n of the ownership of a partn	ership or
other entity) of which the foundation has	s a 10% or greater interes	ī.			
NONE					
2 Information Regarding Contributi		• • •	•		
Check here 🕨 💹 if the foundation o					s for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	tions under other conditi	ons, complete items 2a, l	o, c, and d.	
a The name, address, and telephone num	per or email address of th	e person to whom applic	ations should be address	ed:	
SEE FOOTNOTES					
<b>b</b> The form in which applications should b		-			
SEE ATTACHED GUIDELI	NES AND APP	LICATION FO	RMS		
c Any submission deadlines:					
SEE ATTACHED GUIDELI					
d Any restrictions or limitations on awards		l areas, charitable fields,	kınds of ınstitutions, or o	ther factors:	
SEE ATTACHED GUIDELI	NES				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient NONE PC SCHOLARSHIP UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712 <u>543.</u> UNIVERSITY OF TEXAS SAN ANTONIO NONE ÞС SCHOLARSHIP ONE UTSA CIRCLE 543. SAN ANTONIO, TX 78249 WEST TEXAS A & M UNIVERSITY NONE ÞС SCHOLARSHIP 2501 4TH AVE <u>543.</u> CANYON TX 79016 Total from continuation sheets 1,629.

3 Grants and Contributions Paid During th		Payment		
Recipient	If recipient is an individual.	Foundation	Durnoss of great or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or observation contributes			
ANGELO STATE UNIVERSITY 2601 WEST AVE N	NONE	PC	SCHOLARSHIP	
SAN ANGELO, TX 76909				54
ANT INCODED, IN 10505				
MIDWESTERN STATE UNIVERSITY	NONE	PC	SCHOLARSHIP	
3410 TAFT BLVD				
VICHITA FALLS, TX 76308				54
TEXAS A & M UNIVERSITY	NONE	PC	SCHOLARSHIP	
401 JOE ROUTT BLVD				
COLLEGE STATION, TX 77843				54
TEXAS TECH UNIVERSITY	NONE	PC	, SCHOLARSHIP	
2500 BROADWAY				
LUBBOCK, TX 79409				54
TEXAS TECH UNIVERSITY	NONE	₽C	SCHOLARSHIP	
2500 BROADWAY				
LUBBOCK TX 79409				54:
	ONTINUATION SHEE	ET(S)	▶ 3a	4,34
b Approved for future payment				
NONE				
•				
,				
<b>I</b>				
Total			<b>▶</b> 3b	•
-		-		rm <b>990-PF</b> (201

Enter gross amounts unless otherwise indicated.	Unrelated b	ousiness income	Excluded b	y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		-		<del></del>
a	-				,
b			<del></del>		<del> </del>
<u> </u>	1 1				<del></del>
d			+ + -		
e	·		<del>  </del>		
·	-				
g Fees and contracts from government agencies			_		
2 Membership dues and assessments					<del></del>
Interest on savings and temporary cash				7.60	
investments			14	768.	
Dividends and interest from securities			14	5,464.	
Net rental income or (loss) from real estate:					
a Debt-financed property	ļ <u>.</u>				-1
b Not debt-financed property			16	1,668.	
6 Net rental income or (loss) from personal					
property					
7 Other investment income			15	484.	
B Gain or (loss) from sales of assets other					
than inventory			18	5,983.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
C	1				-
d	1				
e					
2 Subtotal Add columns (b), (d), and (e)		0	•	14,367.	
3 Total Add line 12, columns (b), (d), and (e)				13	14,36
See worksheet in line 13 instructions to verify calculations.)					•
Part XVI-B Relationship of Activities	to the Accom	nlishment of E	vomnt Di	IMOSAS	
rait AVI-B Relationship of Activities	to the Accom	ipiisiinient or E	xempt Pt		
Line No Explain below how each activity for which inco	ome is reported in c	olumn (e) of Part XVI-	A contributed	importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other than	by providing funds	for such purposes).			
N/A					
					-
				· <u> </u>	
					_

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				ARSHIP TRUST		75-631			ge <b>13</b>
Part 2	Information R Exempt Organ		nsters to a	and Transactions a	and Relations	ships With Noncha	ritable		
	the organization directly or inc					ction 501(c)		Yes	No
	ner than section 501(c)(3) orga				>				
-	nsfers from the reporting found	dation to a nonchari	table exempt or	ganization of:			1		
٠,	Cash						1a(1)		X
	Other assets						1a(2)		X
	er transactions:	able avamet organi	ration				1b(1)		X
٠,	Sales of assets to a noncharit Purchases of assets from a n	· -					1b(1)	<u> </u>	X
	Rental of facilities, equipment		organization				1b(3)		X
٠,	Reimbursement arrangement	-					1b(4)		X
	Loans or loan guarantees						1b(5)		X
	Performance of services or m	embership or fundr	aising solicitation	ons			1b(6)		Х
	aring of facilities, equipment, m						1c		Х
<b>d</b> If th	ne answer to any of the above is	s "Yes," complete the	e following sch	edule. Column (b) should a	lways show the fair	market value of the goods,	other ass	ets,	
	services given by the reporting				ue in any transactio	on or sharing arrangement,	show in		
	ımn (d) the value of the goods				1				
(a) Line n	(b) Amount involved	+	of noncharitable	e exempt organization	(d) Description	on of transfers, transactions, and	sharing an	rangeme	nts
		N/A							
							-		
							_		
_									
	<u>.</u>								
	<u> </u>			·· —		·			
				<del> </del>					
	ne foundation directly or indirect	•		or more tax-exempt organ	izations described	Г	<b>V</b>		٦
	ection 501(c) (other than section 'es," complete the following sch		section 527			Ĺ	X Yes		J No
<u> </u>	(a) Name of or			(b) Type of organization		(c) Description of relations	ship		<del></del>
	(4)	gameation		N/A		(0)			
			, .						
	Under penalties of perjury, I declare	that I have examined to	his return, includir	ng accompanying schedules and	d statements, and to the	e best of my knowledge	ay the IRS o	iscuss t	his
Sign	and belief, it is true, correct, and co	Electrinandal Trust		ment Co., N.A.	A-cich 4		urn with the	e prepare 7 See ins	er str
Here	- Jour	Klyn,	MP	12/11/18		Vice Arrisdov	X Yes		No
-	Signature of officer or truste		Dran dala a	Date	Title	Check If PTIN			
	Print/Type preparer's n	ante	Preparer's s		Date	Check if PTIN self- employed			
Paid	מונים שאם מונים	CONT CONT	1 1/	/	12-11-18	, ·	იიაა	UOS	
Prepa	RAY FERGUS		COMPAN	Y, I.L.P.	1 VO	Firm's EIN ► 75-1	0023 0560		
Use C	7 11 11 11 11 11 11 11 11 11 11 11 11 11	AND THILL	COMERAN	1, 7.11.		I IIII S LIN P / J-I	0.000	<i>4 1</i>	
	Firm's address ▶ P	O. BOX	2993		<u></u>				

ABILENE, TX 79604-2993

Phone no. (325) 677-6251

Form **990-PF** (2017)

FORM 990-PF INTERE	ST ON SAVING	S AND !	rempor.	ARY	CASH	IN	VESTMENTS	SI	'ATEMENT	1
SOURCE			(A) EVENUE R BOOK	S	NET	IN	(B) VESTMENT COME	N	(C) ADJUSTED IET INCOME	2
TOTAL			7	68.			768.			
TOTAL TO PART I, LI	NE 3		7	68.			768.			
FORM 990-PF	DIVIDENDS	AND IN	rerest	FRC	M SEC	UR:	ITIES	Sī	'ATEMENT	2
SOURCE	GROSS AMOUNT	CAPI GAII DIVIDI	NS	RE	(A) VENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUSTE NET INCO	
TOTAL	5,481.		17.		5,46	4.	5,46	4.		
TO PART I, LINE 4	5,481.		17.		5,46	4.	5,46	4.		
FORM 990-PF		RENTAL	INCOM	<b>Ξ</b>	•			ST	ATEMENT	3
KIND AND LOCATION O	F PROPERTY						ACTIVITY NUMBER	RE	GROSS NTAL INCO	ME
427.6 ACRES, HASKEL	L, TX						1		2,00	7.
TOTAL TO FORM 990-P	F, PART I, L	INE 5A							2,00	7.
FORM 990-PF	R	ENTAL E	EXPENSI	ES				ST	ATEMENT	4
DESCRIPTION			ACTIV NUMI		•	Al	MOUNT		TOTAL	
AD VALOREM TAX INSURANCE	- SUB	TOTAL -		1			132. 207.		33	9.
TOTAL RENTAL EXPENS										9.
NET RENTAL INCOME T		<b>ም.</b> ይልዩባ	ר ד. ד.	INE	5B				1,66	
	- 101u1 990 1	-,	,							

FORM 990-PF	OTHER	INCOME	S	STATEMENT 5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
.0240625 RI HASKELL CO, TX		484.	484.	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	484.	484.	
FORM 990-PF	ACCOUNT	ING FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
CONDLEY AND COMPANY, L.L.P.	2,195	• 0	•	2,195.
TO FORM 990-PF, PG 1, LN 16B	2,195	0	•	2,195.
FORM 990-PF	TA	XES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES AD VALOREM TAX	121 132			0.
TO FORM 990-PF, PG 1, LN 18	253	253	•	0.
FORM 990-PF	OTHER 1	EXPENSES	s	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GROSS PRODUCTION TAXES MINERAL INTEREST FEES EXCISE TAX	22 29 887	. 29 . 0 .	•	0. 0. 0.
INSURANCE	207	. 207.	•	0.

FORM 990-PF OTHER INCREASES I	N NET ASSETS OR FU	ND BALANCES	STATEMENT	10
DESCRIPTION			AMOUNT	
PERCENTAGE DEPLETION ROUNDING				73. 1.
TOTAL TO FORM 990-PF, PART III,	LINE 3			74.
FORM 990-PF U.S. AND STA	TE/CITY GOVERNMENT	OBLIGATIONS	STATEMENT	11
DESCRIPTION	U.S. OTHER GOV'T	BOOK VALUE	FAIR MARKE VALUE	т
GOVT AGENCY OBLIGATIONS	х	25,700.	25,0	69.
TOTAL U.S. GOVERNMENT OBLIGATIO	ns	25,700.	25,0	69.
TOTAL STATE AND MUNICIPAL GOVER	NMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II,	LINE 10A	25,700.	25,0	69.
FORM 990-PF	CORPORATE STOCK		STATEMENT	12
DESCRIPTION		BOOK VALUE	FAIR MARKE	т
EQUITIES	-	100,030.	153,4	99.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	100,030.	153,4	99.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	т
MUTUAL FUNDS	FMV	55,075.	53,8	37.
TOTAL TO FORM 990-PF, PART II,	LINE 13	55,075.	53,8	37.

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FORM 990-PF	OTHER ASSETS	STATEMENT 14		
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
MINERAL INTERESTS PREPAID INCOME TAX	1.	1.	2,188.	
TO FORM 990-PF, PART II, LINE 15	161.	281.	2,468.	