

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		955,536.	930,947.	930,947.
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) . STMT 7.		37,370,640.	40,379,239.	45,706,753.
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ► 903080793 OIL GAS OR OTHER MIN)		1.	1.	8,945,824.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		38,326,177.	41,310,187.	55,583,524.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> X				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		38,326,177.	41,310,187.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		38,326,177.	41,310,187.	
	31 Total liabilities and net assets/fund balances (see instructions)		38,326,177.	41,310,187.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	38,326,177.
2 Enter amount from Part I, line 27a	2	2,980,470.
3 Other increases not included in line 2 (itemize) ► CTF TIMING ADJUSTMENT	3	21,411.
4 Add lines 1, 2, and 3	4	41,328,058.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	17,871.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,310,187.

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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) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a 6,938,047.		6,400,865.	537,182.		
b 5,706,043.		3,605,705.	2,100,338.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			537,182.		
b			2,100,338.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,637,520.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

 Yes No

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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,568,154.	41,703,700.	0.037602
2015	2,610,131.	40,748,409.	0.064055
2014	2,051,190.	42,422,230.	0.048352
2013	1,786,511.	42,453,843.	0.042081
2012	2,154,232.	39,815,823.	0.054105
2 Total of line 1, column (d)			2 0.246195
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049239
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 49,110,435.
5 Multiply line 4 by line 3.			5 2,418,149.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 49,655.
7 Add lines 5 and 6			7 2,467,804.
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			8 1,876,404.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	99,309.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2		NONE
3	Add lines 1 and 2	3		99,309.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		99,309.
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	122,022.	
b	Exempt foreign organizations - tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		122,022.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		22,713.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	22,713. Refunded ►	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
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?		
	If "Yes," attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered See instructions ►		
	TX		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(214) 209-1830</u> Located at ► <u>901 MAIN ST, FL 19, DALLAS, TX</u> ZIP+4 ► <u>75202-3714</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year, did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> X Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>	
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?		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
	If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N A P.O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	372,744	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ►		NONE

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 <u>NONE</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments. See instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	44,599,083.
b Average of monthly cash balances	1b	960,681.
c Fair market value of all other assets (see instructions)	1c	4,298,546.
d Total (add lines 1a, b, and c)	1d	49,858,310.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	49,858,310.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	747,875.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,110,435.
6 Minimum investment return. Enter 5% of line 5	6	2,455,522.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► and do not complete this part)

1 Minimum investment return from Part X, line 6	1	2,455,522.
2a Tax on investment income for 2017 from Part VI, line 5	2a	99,309.
b Income tax for 2017. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	99,309.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,356,213.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	2,356,213.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,356,213.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,876,404.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,876,404.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,876,404.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					2,356,213.
2 Undistributed income, if any, as of the end of 2017				<u> </u>	
a Enter amount for 2016 only.				NONE	
b Total for prior years 20 ____ 20 ____ 20 ____			NONE		
3 Excess distributions carryover, if any, to 2017					
a From 2012	NONE				
b From 2013	NONE				
c From 2014	NONE				
d From 2015	565,021.				
e From 2016	NONE				
f Total of lines 3a through e		565,021.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 1,876,404.				<u> </u>	
a Applied to 2016, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE				
d Applied to 2017 distributable amount.					1,876,404.
e Remaining amount distributed out of corpus.	NONE				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		479,809.			479,809.
6 Enter the net total of each column as indicated below:		85,212.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b.			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.					NONE
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 (see instructions)			NONE		
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		85,212.			
10 Analysis of line 9					
a Excess from 2013	NONE				
b Excess from 2014	NONE				
c Excess from 2015	85,212.				
d Excess from 2016	NONE				
e Excess from 2017	NONE				

Part XIV**Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section			
			4942(j)(3) or	4942(j)(5)
2a	Tax year	Prior 3 years		
	(a) 2017	(b) 2016	(c) 2015	(d) 2014
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test - enter			
	(1) Value of all assets.			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test - enter			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
	(3) Largest amount of support from an exempt organization.			
	(4) Gross investment income			

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF TX SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS TX 75390-9009	N/A	PC	DALLAS HEARTS AND MINDS STUDY	500,000.
AMERICAN HEART ASSOCIATION, INC. 7272 GREENVILLE AVE DALLAS TX 75231-5129	N/A	PC	SUPPORT CARDIOVASCULAR RESEARCH	500,000.
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR, SUITE 300 ARLINGTON TX 76011	N/A	PC	OBESITY DURING PREGNANCY - HEART DISEASE RISK	100,000.
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N CENTRAL EXPWY, SUITE 1201 DALLAS TX 75203	N/A	PC	GLUCAGON RECEPTOR ANTAGONISM RESEARCH	200,000.
METHODIST HEALTH SYSTEM FOUNDATION 1441 N BECKLEY AVE DALLAS TX 75203	N/A	PC	ENHANCE CHARLTON CARDIAC REHAB PROGRAM	200,000.
Total			► 3a	1,500,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	781,321.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,637,520.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a					
b O&G ROYALTY INCOME			15	1,903,669.	
c STATE TAX W/H REFU			15	498.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,323,008.	
13 Total Add line 12, columns (b), (d), and (e)				13	5,323,008.
(See worksheet in line 13 instructions to verify calculations)					

13 Total Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign
Here

correct, and complete Declaration or preparer

| 01/28/2019

Date _____

► MANAGING DIR

Title

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

BANK OF AMERICA, N.A.					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

Form 990-PF (2017)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	18,000.	18,000.
FOREIGN DIVIDENDS	130,043.	130,043.
NONDIVIDEND DISTRIBUTIONS	1,471.	
DOMESTIC DIVIDENDS	346,855.	346,855.
OTHER INTEREST	60,793.	60,793.
FOREIGN INTEREST	5,954.	5,954.
U. S. GOVERNMENT INTEREST (FEDERAL TAXABLE	19,450.	19,450.
NON-TAXABLE FOREIGN INCOME	-2,062.	
US GOVERNMENT INTEREST REPORTED AS QUALI	38.	38.
NONQUALIFIED FOREIGN DIVIDENDS	41,397.	41,397.
NONQUALIFIED DOMESTIC DIVIDENDS	159,382.	159,382.
TOTAL	781,321.	781,912.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY INCOME	1,903,669.	1,903,669.
STATE TAX W/H REFUND	498.	498.
TOTALS	1,904,167.	1,904,167.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	2,175.	1,305.	870.	
TOTALS	2,175.	1,305.	NONE	870.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	226,436.	226,436.
TOTALS	226,436.	226,436.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	19,451.	19,451.
EXCISE TAX ESTIMATES	108,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,001.	2,001.
FOREIGN TAXES ON NONQUALIFIED	947.	947.
TOTALS	130,399.	22,399.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
O&G ROYALTY:		
* PRODUCTION TAXES	89,250.	89,250.
* LEASE OPERATING	2,630.	2,630.
* OK STATE TAX W/H	271.	271.
* AD VALOREM TAXES	8,187.	8,187.
* AVT CONSULTANT FEE	741.	741.
* LEGAL FEES	42.	42.
OTHER ALLOCABLE - CTF	9,663.	9,663.
TOTALS	110,784.	110,784.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	2,538,116.	1,386,476.	2,088,384.
464287655 ISHARES RUSSELL 2000	3,473,795.	1,357,945.	2,158,789.
921943858 VANGUARD FTSE DEVELO	3,228,288.	3,993,135.	4,506,873.
922042858 VANGUARD FTSE EMERGI	1,004,503.	885,820.	1,058,907.
693390841 PIMCO HIGH YIELD FD	416,648.	483,648.	486,399.
202671913 AGGREGATE BOND CTF	3,970,276.	3,162,548.	3,086,789.
207543877 SMALL CAP GROWTH LEA	468,203.	566,557.	748,027.
29099J109 EMERGING MARKETS STO	1,654,002.	1,713,940.	1,859,780.
302993993 MID CAP VALUE CTF	800,913.	919,462.	1,012,402.
303995997 SMALL CAP VALUE CTF	510,385.	628,981.	704,051.
323991307 MID CAP GROWTH CTF	831,527.	902,444.	1,070,447.
45399C107 DIVIDEND INCOME COMM	2,166,427.	2,634,810.	2,855,079.
992466163 HIGH QUALITY CORE CO	625,169.		
992466197 INTERNATIONAL FOCUSE	2,727,427.	2,897,989.	3,519,239.
464287226 ISHARES CORE US AGGR	777,194.	870,173.	830,020.
00203H859 AQR MANAGED FUTURES	553,354.	510,230.	456,687.
09256H286 BLACKROCK STRATEGIC	230,088.		
589509108 THE MERGER FD	679,597.	433,284.	470,136.
992501647 STRATEGIC GROWTH COM	2,265,896.	2,076,587.	2,263,663.
922908363 VANGUARD S&P 500 ETF	3,907,374.	4,405,080.	5,369,040.
00203H446 AQR LONG-SHORT EQUIT	832,000.	914,417.	839,241.
03875R205 ARBITRAGE FUND CL I	690,000.	462,481.	459,112.
360873111 GOTHAM NEUTRAL FUND	486,000.		
64128R608 NEUBERGER BERMAN LON	808,000.	848,285.	957,897.
74253Q747 PRINCIPAL MIDCAP BILE	1,255,000.	1,303,219.	1,583,227.
524686672 LEGG MASON BW ABSOLU	470,458.	222,392.	211,081.
74925K581 BOSTON PARTNERS LONG		223,979.	228,605.
09260B382 BLACKROCK STRATEGIC		452,867.	447,341.
09260C604 BLACKROCK GLOBAL LON		231,712.	230,723.

HARRY S MOSS HEART TRUST

75-6147501

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
74676P698 PUTNAM SHORT DURATIO		844,911.	844,111.
95768D400 WESTERN ASSET MACRO		234,901.	214,465.
99Z639934 LARGE CAP CORE CTF		1,735,242.	1,886,252.
99Z639942 MID CAP CORE CTF		1,965,059.	2,063,904.
99Z639959 SMALL CAP CORE CTF		1,110,665.	1,196,082.
TOTALS	37,370,640.	40,379,239.	45,706,753.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROC BASIS ADJUSTMENT	980.
NET TIMING DIFFERENCE	275.
NET Y/E SALES ADJUSTMENT	16,616.
TOTAL	17,871.

STATEMENT 9

HARRY S MOSS HEART TRUST
Schedule D Detail of Short-term Capital Gains and Losses

75-6147501

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
1944.195 SMALL CAP GROWTH LEADERS CTF	02/23/2018	04/06/2018	58,922.00	61,757.00	-2,835.00
1317.282 MID CAP VALUE CTF	02/23/2018	09/30/2018	48,924.00	47,911.00	1,013.00
1068.552 SMALL CAP VALUE CTF	02/23/2018	04/06/2018	35,000.00	36,047.00	-1,047.00
41.333 DIVIDEND INCOME COMMON TRUST	02/23/2018	09/30/2018	2,875.00	2,911.00	-36.00
1167.898 HIGH QUALITY CORE COMMON TRUST FUND	06/23/2017	02/23/2018	20,458.00	26,231.00	-5,773.00
6776.138 MID CAP CORE CTF	02/23/2018	09/30/2018	69,303.00	66,121.00	3,182.00
6238.109 SMALL CAP CORE CTF	02/23/2018	04/06/2018	60,000.00	61,391.00	-1,391.00
TOTAL OTHER GAINS AND LOSSES					
			295,482.00	302,369.00	-6,887.00
Totals					
			295,482.00	302,369.00	-6,887.00

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7F0971 1000

HARRY S MOSS HEART TRUST
Schedule D Detail of Long-term Capital Gains and Losses

75-6147501

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
48410.186 AGGREGATE BOND CTF	10/05/2012	10/31/2017	815,000.00	829,723.00	-14,723.00
4158.778 AGGREGATE BOND CTF	10/05/2012	02/23/2018	68,276.00	71,046.00	-2,770.00
1323.244 AGGREGATE BOND CTF	10/31/2014	02/23/2018	21,724.00	22,336.00	-612.00
530.497 SMALL CAP GROWTH LEADERS CTF	11/30/2012	04/06/2018	16,078.00	12,692.00	3,386.00
3237.43 EMERGING MARKETS STOCK COMMON TRUST FUND	07/22/2016	02/23/2018	215,000.00	174,401.00	40,599.00
896.114 SMALL CAP VALUE CTF	11/30/2012	10/31/2017	30,000.00	23,805.00	6,195.00
575.604 MID CAP GROWTH CTF	12/24/2012	10/31/2017	20,000.00	18,609.00	1,391.00
772.192 MID CAP GROWTH CTF	12/24/2012	09/30/2018	31,573.00	27,634.00	3,939.00
819.422 DIVIDEND INCOME COMMON TRUST	06/23/2017	09/30/2018	56,992.00	57,755.00	-763.00
39351.109 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2015	02/23/2018	689,325.00	873,325.00	-184,000.00
25930.955 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	02/29/2016	02/23/2018	380,000.00	283,089.00	96,911.00
45078.459 STRATEGIC GROWTH COMMON TRUST FUND	02/29/2016	02/23/2018	790,000.00	775,096.00	14,904.00
1791.761 STRATEGIC GROWTH COMMON TRUST FUND	02/29/2016	04/06/2018	30,000.00	30,799.00	-799.00
5598.719 STRATEGIC GROWTH COMMON TRUST FUND	02/29/2016	09/30/2018	112,309.00	103,026.00	9,283.00
TOTAL OTHER GAINS AND LOSSES			3,276,277.00	3,303,336.00	-27,059.00
Totals			3,276,277.00	3,303,336.00	-27,059.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	152,687.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	152,687.00
	=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	1,981,597.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	1,981,597.00
	=====

HARRY S MOSS HEART TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-6147501

RECIPIENT NAME:

BANK OF AMERICA, N.A. - DEBRA PHARES
ADDRESS:

P.O. BOX 830241
DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-1830

E-MAIL ADDRESS: tx.philanthropic@ustrust.com

FORM, INFORMATION AND MATERIALS:

FOR GRANT INFORMATION, PLEASE GO TO:

www.bankofamerica.com/philanthropic/grantmaking.go

SUBMISSION DEADLINES:

AUGUST 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE AWARDED TO QUALIFIED CHARITABLE ORGANIZATIONS INVOLVED IN THE CURE & RESEARCH OF HEART DISEASE. ALL FUNDS MUST BE USED WITHIN STATE OF TEXAS, PREFERABLY WITHIN DALLAS COUNTY, TEXAS.

STATEMENT 13

FEDERAL FOOTNOTES

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