

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.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation BARNEY AND SUSIE COCKBURN CHARITABLE TRUST		A Employer identification number 47-5276300	
Number and street (or P O box number if mail is not delivered to street address) PO BOX AA		Room/suite	
		B Telephone number (see instructions) (575) 746-8000	
City or town, state or province, country, and ZIP or foreign postal code ARTESIA, NM 88211		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,838,674		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	113,409	98,009	113,409	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,200			
	b Gross sales price for all assets on line 6a 143,991				
	7 Capital gain net income (from Part IV, line 2)		36,200		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	37,857	10,972	37,857		
12 Total. Add lines 1 through 11	187,466	145,181	151,266		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,465	0	0	8,465
	b Accounting fees (attach schedule)	10,520	0	0	10,520
	c Other professional fees (attach schedule)	45,750	0	0	45,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,560	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	88,295	0	0	64,735
	25 Contributions, gifts, grants paid	227,001			227,001
26 Total expenses and disbursements. Add lines 24 and 25	315,296	0	0	291,736	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-127,830				
b Net investment income (if negative, enter -0-)		145,181			
c Adjusted net income (if negative, enter -0-)			151,266		

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
Assets	1 Cash—non-interest-bearing	4	-1	-1
	2 Savings and temporary cash investments	55,695	36,093	36,093
	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 ▶ _____			
	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)			
	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)	3,458,433	3,350,210	4,802,369
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	116	116	213	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,514,248	3,386,418	4,838,674	
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)	0	0	
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"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	3,514,248	3,386,418		
30 Total net assets or fund balances (see instructions)	3,514,248	3,386,418		
31 Total liabilities and net assets/fund balances (see instructions) .	3,514,248	3,386,418		

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	3,514,248
2 Enter amount from Part I, line 27a	2	-127,830
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,386,418
5 Decreases 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, column (b), line 30 .	6	3,386,418

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (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 (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	36,200
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	19,440

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	223,770	4,564,040	0 049029
2015	0	4,512,842	0 000000
2014	81,789	4,469,932	0 018298
2013			
2012			

2 Total of line 1, column (d)	2	0 067327
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 022442
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,704,825
5 Multiply line 4 by line 3	5	105,586
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,452
7 Add lines 5 and 6	7	107,038
8 Enter qualifying distributions from Part XII, line 4	8	291,736

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2017 estimated tax payments. Total tax due is 223, with 223 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax on political expenditures, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of FIRST AMERICAN BANK TRUST DEPARTMEN Telephone no (575) 746-8000

Located at PO BOX AA ARTESIA NM ZIP+4 88211

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 15

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? Yes No

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions.

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			
	(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)? Organizations relying on a current notice regarding disaster assistance check here. ▶		<input type="checkbox"/>	5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>			6b
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FIRST AMERICAN BANK PO BOX AA ARTESIA, NM 88211	TRUSTEE 1 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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		

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	
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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **0**

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	4,692,347
b	Average of monthly cash balances.	1b	84,125
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,776,472
e	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	4,776,472
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,647
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,704,825
6	Minimum investment return. Enter 5% of line 5.	6	235,241

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	235,241
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,452
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,452
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	233,789
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	233,789
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	233,789

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	291,736
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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	291,736
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	1,452
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	290,284

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				233,789
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			226,949	
b Total for prior years 2014, 20____, 20____		58,146		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>291,736</u>				
a Applied to 2016, but not more than line 2a			226,949	
b Applied to undistributed income of prior years (Election required—see instructions).		58,146		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				6,641
e Remaining amount distributed out of corpus	0			
5 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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				227,148
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(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 organization 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))

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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 <i>Paid during the year</i> MARY ANNE BERLINER FOUNDATION TRUST PO BOX AA ARTESIA, NM 88211			PROVIDES SCHOLARSHIPS FOR POST SECONDARY EDUCATION	227,001
(Empty row)				
Total				3a 227,001
b <i>Approved for future payment</i>				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: 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). Row 1: INCOME FOR EXEMPT PURPOSES.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule

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: Signature of officer or trustee, Date, Title. May the IRS discuss this return with the preparer shown below? [X] Yes [] No. Paid Preparer Use Only: Print/Type preparer's name (PETE HULDER), Preparer's Signature, Date, Check if self-employed, PTIN (P00141524), Firm's name (SPROLES WOODARD LLP), Firm's EIN (75-0807999), Firm's address (PO BOX 151 MIDLAND, TX 79702), Phone no (432) 682-7323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
BERKSHIRE HATHAWAY INC	P		
CHEVRON CORPORATION	P		
COLUMBIA DIVIDEND INCOME	P		
COLUMBIA DIVIDEND INCOME	P		
MISSING ASSET DESCRIPTION	P		
ISHARES CORE GNMA BOND	P		
VANGUARD TOTAL BOND	P		
WELLS FARGO & COMPANY	P		
BERKSHIRE HATHAWAY INC	P	2015-11-02	2017-11-27
CHEVRON CORPORATION	P	2015-11-02	2017-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,547			7,547
475			475
6,695			6,695
89			89
4,090			4,090
452			452
47			47
45			45
10,094		7,497	2,597
14,900		12,470	2,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (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 (j), if any	
			7,547
			475
			6,695
			89
			4,090
			452
			47
			45
			2,597
			2,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
COLUMBIA DIVIDEND INCOME	P	2015-11-02	2017-11-27
COLUMBIA DIVIDEND INCOME	P	2015-11-02	2017-11-27
MISSING ASSET DESCRIPTION	P	2015-11-02	2017-03-21
ISHARES CORE GNMA BOND	P	2015-11-02	2017-11-27
VANGUARD TOTAL BOND	P	2015-11-02	2017-11-27
WELLS FARGO & COMPANY	P	2015-11-02	2017-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
39,577		27,637	11,940
423		333	90
35		27	8
19,955		20,036	-81
19,632		19,807	-175
19,935		19,984	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (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 (j), if any	
			11,940
			90
			8
			-81
			-175
			-49

TY 2017 Accounting Fees Schedule

Name: BARNEY AND SUSIE COCKBURN
CHARITABLE TRUST

EIN: 47-5276300

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	10,520	0	0	10,520

TY 2017 Applied to Prior Year Election

Name: BARNEY AND SUSIE COCKBURN
CHARITABLE TRUST

EIN: 47-5276300

Election: IN 2014 THE UNDISTRIBUTED INCOME REQUIREMENT WAS NOT MET. THE CURRENT YEARS EXCESS IN DISTRIBUTION SHOULD APPLY GOING FORWARD.

TY 2017 Investments - Other Schedule

Name: BARNEY AND SUSIE COCKBURN
CHARITABLE TRUST

EIN: 47-5276300

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AES CORP AES CORP	AT COST	6,123	5,339
AT&T INC	AT COST	11,785	16,485
ABBOTT LABS	AT COST	7,237	18,719
ABBVIE INC	AT COST	7,841	31,721
APPLE INC	AT COST	29,011	90,369
BAXTER INTL INC	AT COST	4,264	10,536
BECTON DICKINSON & CO	AT COST	9,534	24,189
BERKSHIRE HATHAWAY INC DEL CL B	AT COST	52,475	76,315
CME GROUP INC	AT COST	3,596	8,763
CVS HEALTH CORPORATION	AT COST	9,025	20,010
CHEVRON CORPORATION	AT COST	51,607	81,499
COLGATE PALMOLIVE CO COM	AT COST	4,797	9,507
COMCAST CORP CL A	AT COST	3,402	8,651
EBAY INC COM	AT COST	4,498	12,869
ECOLAB INC	AT COST	5,694	15,162
EXXON MOBIL CORP	AT COST	23,427	24,172
GENERAL DYNAMICS CORP	AT COST	9,541	25,635
GENERAL ELECTRIC CO	AT COST	11,423	9,667
HERCULES TECHNOLOGY GROWTH	AT COST	6,030	7,373
JPMORGAN CHASE & CO	AT COST	9,718	22,992
JOHNSON & JOHNSON	AT COST	7,676	17,605
KIMBERLY CLARK CORP	AT COST	3,874	7,481
M & T BK CORP	AT COST	8,722	17,270
MEDTRONIC PLC	AT COST	9,729	20,268
MERCK & CO INC	AT COST	8,329	14,236
MICROSOFT CORP	AT COST	20,317	62,786
ORACLE CORPORATION	AT COST	25,443	36,453
PAYPAL HLDGS INC	AT COST	6,506	25,104
PFIZER INC	AT COST	4,670	8,874
RAYTHEON CO	AT COST	10,722	40,388

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SYSCO CORP	AT COST	8,993	18,401
3M CO	AT COST	8,888	23,772
US BANCORP DEL	AT COST	17,268	33,916
VERIZON COMMUNICATIONS	AT COST	11,640	16,514
WAL-MART STORES INC	AT COST	14,051	24,885
WELLS FARGO & COMPANY	AT COST	88,102	670,282
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND FUND	AT COST	158,855	161,675
ISHARES CORE GNMA BOND	AT COST	179,756	178,029
SCHLUMBERGER LTD	AT COST	6,652	5,054
COLUMBIA DIVIDEND INCOME-Z	AT COST	186,160	279,418
T ROWE PRICE SMALL CAP VALUE #46	AT COST	81,327	106,946
VANGUARD MID CAP INDEX-INV	AT COST	91,082	182,218
GUGGENHEIM S&P MIDCAP 400 PURE GROWTH ETF	AT COST	41,237	71,194
SPDR S&P 500 ETF TRUST SPDR	AT COST	64,643	121,154
COLUMBIA CONV SECURITIES-Z	AT COST	23,966	34,894
OAKMARK EQUITY & INCOME	AT COST	88,941	100,022
VANGUARD BALANCED INDEX INV	AT COST	52,219	62,559
BURLINGTON NORTH SANTA FE	AT COST	9,910	10,309
LOUISIANA LOC GOVT	AT COST	64,074	64,589
NEW MEXICO ST HOSP EQUIP LN	AT COST	75,135	83,564
DREYFUS STANDISH INTL FIXED INC	AT COST	94,658	93,613
VANGUARD GNMA FIXED INC FUND #36	AT COST	51,545	50,287
VANGUARD TOTAL BOND MARKET ETF	AT COST	995,160	1,020,634
BLACKROCK HIGH YIELD BOND INST	AT COST	42,452	43,111
PIMCO TOTAL RETURN FUND-INST	AT COST	3	4
COLUMBIA FLOATING RATE Z FUND	AT COST	106,081	106,201
OPPENHEIMER STEEL PATH MLP	AT COST	19,978	14,595
JAL N MEX PUB SCH DIST NO 19	AT COST	150,681	154,140
LIBERTY TEX INDPT SCH DIST	AT COST	74,826	78,168
SPRINGDALE ARK SCH DIST NO 050	AT COST	50,230	50,023

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RET BD	AT COST	6,643	6,474
SHIRE PLC ADR	AT COST	2,744	5,991
UNITED RENTALS INC	AT COST	13,950	34,382
THORNBURG GLOBAL OPPORTUNITIES FD	AT COST	75,440	102,972
ENBRIDGE INC	AT COST	15,904	21,941

TY 2017 Legal Fees Schedule

Name: BARNEY AND SUSIE COCKBURN
CHARITABLE TRUST

EIN: 47-5276300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,465	0	0	8,465

TY 2017 Other Assets Schedule

Name: BARNEY AND SUSIE COCKBURN
CHARITABLE TRUST

EIN: 47-5276300

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROYALTY RIGHTS	116	116	213

TY 2017 Other Income Schedule

Name: BARNEY AND SUSIE COCKBURN
CHARITABLE TRUST

EIN: 47-5276300

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTY INCOME	10,972	10,972	10,972
TAX REFUND	26,885		26,885

TY 2017 Other Professional Fees Schedule

Name: BARNEY AND SUSIE COCKBURN
CHARITABLE TRUST

EIN: 47-5276300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	45,750	0	0	45,750

TY 2017 Taxes Schedule

Name: BARNEY AND SUSIE COCKBURN
CHARITABLE TRUST

EIN: 47-5276300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	90	0	0	0
FEDERAL TAX	23,407	0	0	0
FOREIGN TAX	63	0	0	0