

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018 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

For	calendar year 2017 or tax year beginning		, and ending		
Na	me of foundation			A Employer identification	number
	HE RHINES FOUNDATION			93-1331653	.
	mber and street for PO box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
3	512 LEXINGTON AVENUE			(503)784~7	825
	y or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending check here
	ALLAS, TX 75205				. 🖂
G (Check all that apply: Initial return		ormer public charity	D 1 Foreign organizations	s, check here
	Final return	Amended return		2 Foreign organizations me check here and attach co	eeting the 85% test
	Address change	Name change		check here and attach co	omputation
	Check type of organization X Section 501(c)(3) ex			E If private foundation sta	
<u> </u>		Other taxable private founda		under section 507(b)(1)	, ,,
	air market value of all assets at end of year J Accounting	•	Accrual '	F If the foundation is in a	
•	rom Part II, col. (c), line 16) Ot •\$ 17,957,077. (Part I, colun	her (specify)	<u> </u>	under section 507(b)(1)	(B), cneck nere
	art Analysis of Revenue and Expenses	T			(d) Disbursements
	(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	14,499,822.		î N/A	
	2 Check If the foundation is not required to attach Sch. B		1 4 th 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the section of the se	
	3 Interest on savings and temporary cash investments	2,589.	2,589.		STATEMENT 1
	4 Dividends and interest from securities	11,762.	11,762.		STATEMENT 2
	5a Gross rents				.*,
	Net rental income or (loss)	1 . 4 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5	4. 2. 2 hez.	š	
au	6a Net gain or (loss) from sale of assets not on line 10	3,166,346.	12.7 C	(2)	ICEIVED I
Revenue	b Gross sales price for all 4,396,469.		1/4		الإستنسايا
ě	7 Capital gain net income (from Part IV line 2)	The second second	3,166,346.		וטן פוחר אחוו
Œ	8 Net short-term capital gain			m 30	5010 8
	9 Income modifications		1、是一次点。		2 (15 (25) 1 (15)
	Gross sales less returns and allowances	The state of the s	E Programme Comment	調り	
	b Less Cost of goods sold	,	5/2 (A e	-
	c Gross profit or (loss)	10.050			
	11 Other income	12,353.	12,353.	ļ	STATEMENT 3
_	12 Total. Add lines 1 through 11	17,692,872.	3,193,050.		
	13 Compensation of officers, directors trustees etc	0.	0.		0.
	14 Other employee salaries and wages				
တ္ဆ	15 Pension plans, employee benefits				<u></u>
penses	16a Legal fees STMT 4	2,500.	1,250.		1,250.
×	b Accounting fees STMT 4 c Other professional fees	2,300.	1,230.		1,230.
ÉĒ	17 Interest				<u> </u>
Administrative	18 Taxes STMT 5	456.	456.		0.
istr	19 Depreciation and depletion	38,733.	38,733.		
i.	20 Occupancy	307.000	307.001		
Adr	21 Travel, conferences, and meetings			<u> </u>	
	22 Printing and publications			***	
Operating and	23 Other expenses STMT 6	5,864.	5,262.		602.
atın	24 Total operating and administrative		<u> </u>		
per	expenses Add lines 13 through 23	47,553.	45,701.		1,852. 175,508.
ō	25 Contributions, gifts, grants paid	175,508.	20-1	~ 3	175,508.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	223,061.	45,701.		177,360.
	27 Subtract line 26 from line 12.	1 12 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- Sur	, ,
	Excess of revenue over expenses and disbursements	17,469,811.	36.	3 &	- '
	b Net investment income (if negative, enter -0-)		3,147,349.	1	
	C Adjusted net income (if negative, enter -0-)	ST No.	- A Tr. Comments	N/A	

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

Form **990-PF** (2017)

FUI	11 99	U-PF (2017) THE RHINES FOUNDATION	Beginning of year		1331633 Page 2
Pá	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		End of	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
- 1	1	Cash - non-interest-bearing	530,094.	12,421,942.	12,421,942.
-	2	Savings and temporary cash investments			
- 1	3	Accounts receivable			
ł		Less: allowance for doubtful accounts ▶			
[4	Pledges recelvable ►			
-	•	Less: allowance for doubtful accounts ▶			
- 1	5	Grants receivable			
į	_	Receivables due from officers, directors, trustees, and other			
ŀ	6	·			
	_	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
۲	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 9	1,489,919.	2,810,473.	5,535,135.
	l	Investments - corporate bonds			
	1 .	Investments - land, buildings, and equipment: basis			
	١	Less accumulated depreciation		*	
	40				
	i	Investments - mortgage loans	··-		
	13	Investments - other		, -	
	14	Land, buildings, and equipment basis	3 t "		
		Less accumulated depreciation	·		
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item i)	2,020,013.	15,232,415.	17,957,077.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
co.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē		Mortgages and other notes payable			
Ë	21	F			e e e e e e e e e e e e e e e e e e e
	22	Other liabilities (describe			
			•	•	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			-
18)	and complete lines 24 through 26, and lines 30 and 31.].
ĕ	24	Unrestricted		L	
a	25	Temporarily restricted			_
Ва	26	Permanently restricted			ĺ
or Fund Balances	1	Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	2,020,013.	15,232,415.	<u>-</u>
ets	J	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	, , , , , ,
Net Assets	28		0.	0.	· ·
ž.	29	Retained earnings, accumulated income, endowment, or other funds			
ž	30	Total net assets or fund balances	2,020,013.	15,232,415.	{
			0 000 015	45 000 44-	
_	31	Total liabilities and net assets/fund balances	2,020,013.	15,232,415.	L
Г)art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_					т
1	Tota	Il net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	2,020,013.
2	•	er amount from Part I, line 27a		2	17,469,811.
		er increases not included in line 2 (itemize)	SEE ST	ATEMENT 7 3	68,863.
		lines 1, 2, and 3		4	19,558,687.
		reases not included in line 2 (itemize)	SEE ST	ATEMENT 8 5	4,326,272.
		al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	15,232,415.
<u>v</u>	1018	in the assets of futto balances at end of year filled a trimos line of a fait it, co	тъд што оо		200 55

	RHINES_	FOUNDATI	ON				9.	<u>3-133</u>	1023	Page 3
Part IV Capital Gains ar					75	u a a a dina d				
(a) List and describe th	e kind(s) of pro	operty sold (for examents) mon stock, 200 sha	mple, real estati),	Б-Е (в) но	w acquired Purchase	(c) Date a	cquired	(d) Dat (mo., da	
					D-1	Jonation	(1110., uc	13, 31.7	(1110., 01	
CHARLES SCHWAB			10)			_ P				
b CAPITAL GAINS D	TAIDEN	os								
<u>c </u>										
<u>d</u>				<u> </u>						
<u>e</u>	(f) Dansan	ation allowed	(a) Cool	or other basis	<u> </u>		(b) C(ain or (loss)	\ <u> </u>	
(e) Gross sales price		ation allowed lowable)		or other basis pense of sale				s (f) minus (
a 4,395,719.			<u> </u>	,230,12	3				3,165	596
7.50			·	1,250,12	3.				<u>J, 10J</u>	750.
					\neg	_ 				750.
d										
	···									
Complete only for assets showing	gain in columi	n (h) and owned by	the foundation	on 12/31/69.) Gains (C	ol. (h) gain	minus	
		isted basis	T	cess of col. (i)			l. (k), but r	not less that	n -0-) or	
(i) FMV as of 12/31/69		12/31/69		col. (j), if any			Losses	(from col. (n))	
a									3,165	,596.
b										750.
C										
d										
e									_	
		∫ If gain, also ente	er in Part I, line	7	٦١					
2 Capital gain net income or (net cap	utal loss)	If (loss), enter -(0- in Part Í, line	7.	. ♪∟	2			<u>3,166</u>	<u>,346.</u>
3 Net short-term capital gain or (loss	s) as defined in	sections 1222(5) a	nd (6):							
If gain, also enter in Part I, line 8, c		,	, ,] [
If (loss), enter -0- in Part I, line 8		10.10/ \ (-		3		N/A	<u> </u>	
Part V Qualification Ur							come			
(For optional use by domestic private	foundations su	bject to the section	4940(a) tax on	net investment i	ncome.)				
If section 4940(d)(2) applies, leave thi	is part blank.									
									<u> </u>	()
Was the foundation liable for the secti					riod?	•			Yes	X No
If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea					entries					
	ach column to		IIISU UCUONS DE	ore making any t					(d)	
(a) Base period years	\ Ac	(b) Ijusted qualifying di	stributions	Net value of no	(c) onchari	able-use assets		Distri	(d) bution ratio	I (a))
Calendar year (or tax year beginnin	gin) / "		73,574.			094,62		(col. (b) di		82867
2016			53,535.			929,26				27749
2015			19,254.	 		847,59		-		10421
2014			10,000.			000,48				09995
2013 2012			5,080.	-	<u> + 1</u>	944,06				05381
2012			3,000			<u> </u>				00002
2 Total of line 1, column (d)							. 2		.1	36413
3 Average distribution ratio for the 5		od - divide the total		or by the numb	ber of v	ears				
the foundation has been in existen				,,			3		.0	27283
the foundation has been in events.		- ,	•			• •				
4 Enter the net value of noncharitable	le-use assets fo	or 2017 from Part X	L line 5				. 4	ļ	6,814	1,254.
The the field and a field and						••				
5 Multiply line 4 by line 3						_	5		185	,913.
o manpy mio i sy mio o	•	•		•	•	·				
6 Enter 1% of net investment incom	e (1% of Part I	, line 27b)					6	<u>l</u>	31	.,473.
Carlot 170 Carlot March 2011	•	,	·							
7 Add lines 5 and 6			_	_			7		217	7,386 <u>.</u>
		••		•		•]		
8 Enter qualifying distributions from	Part XII, line 4	J	•				8	<u> </u>	177	7,360.
If line 8 is equal to or greater than					ng a 1%	6 tax rate.				
See the Part VI instructions.										
723521 01-03-18									Form 990	-PF (2017

	990-PF (2017) THE RHINES FOUNDATION	93-	<u> 133165</u>	<u>3</u> _	Page 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	see inst	ructio	ns)
1a E	exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			-	
b D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1		62,9	947.
	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).				•
	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			0.
	Add lines 1 and 2	3		62.9	947.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		<u> </u>	0.
	Fax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		62.	947.
	Credits/Payments;	t -		<u> , .</u>	
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 211		[·	•	-
	xempt foreign organizations - tax withheld at source . 6b 0] -		-1	-
	Tax paid with application for extension of time to file (Form 8868) 6c 128,000	<u>-</u>			
	Backup withholding erroneously withheld 6d 0	7.	İ		-
	Total credits and payments. Add lines 6a through 6d	7	1	28 '	<u>211.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	 		953.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		<u> </u>	· · ·
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	 	63	311.
	Enter the amount of line 10 to be: Credited to 2018 estimated tax 63,311. Refunded	11		03,	0.
	† VII-A Statements Regarding Activities	<u>, ,,</u>	<u> </u>		<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven			Ye	s No
		6 III	├		X
	any political campaign?	nition	18		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defi	HILIOH	_ <u>1t</u>		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		-	:	1
	distributed by the foundation in connection with the activities.				, 37
	Did the foundation file Form 1120-POL for this year?		10	\- <u>-</u> -	<u> </u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		- ·		- #L
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0	<u>-</u>		_	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				e Barti
	managers. ► \$0.				
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		· <u> 2</u>		X
	If "Yes," attach a detailed description of the activities.		= :-		- :
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		<u>.</u> } . `₹	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	_	<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4	' 	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A 4		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	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		ļ^		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	te law	-		7-5
	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	
				: -	£.~;
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			ļ	· .
	OR			1	
h	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		81	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations within the meaning of sections within the meaning within the me	lendar			
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		g	1	X C
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	•	10	\neg	$\frac{1}{x}$
10	and duly persons production adoptimital opina posters during and that you it is less, attains a surpound institut manies and addresses		Form 9		

Pa	int VII-A Statements Regarding Activities (continued)			
		-	Yes	No
11	• • • • • • • • • • • • • • • • • • • •			ĺ
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12				
	If "Yes," attach statement. See instructions	12	<u> </u>	X
13		13	X	L
	Website address ► N/A			
14				
	Located at ► 3512 LEXINGTON AVENUE, DALLAS, TX ZIP+4 ►75	<u> 205</u>		
15				-
	and enter the amount of tax-exempt interest received or accrued during the year	N	/ <u>A</u>	,
16			Yes	_
	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	į		
_	foreign country			<u> </u>
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year, did the foundation (either directly or indirectly):			1. 1.
	(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)		-	1
	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	1	٠,	- - ~
	for the benefit or use of a disqualified person)?]_ =_		
	(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	- 3-		
	termination of government service, if terminating within 90 days.)	1:	1	
ı	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1	. ====	-
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	ļ.,	
	Organizations relying on a current notice regarding disaster assistance, check here	1 1	-	
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	١.	. ~	3.7
	before the first day of the tax year beginning in 2017?	1c		X
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)):	-		
1	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		· .	1.55
	before 2017? Yes X No			
	If "Yes," list the years >,,,,,,	-	-	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			-
	statement - see instructions.)	2b		-
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
	the provisions of Section 4542(a)(2) are being applied to any or the years used in 2a, list the years here.		١.,	1
2	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	-		_
3				
	during the year?	1 .	-	
	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.)	3b	_ ~	
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	X
	b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	10	 	 ^
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		_ X
_			n-PF	(2017)

Form 990-PF (2017) THE RHINES FOUNDATION Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be E	Poguirod (93-1331 <u>6</u>	53	Page 6
	Offit 4720 Way De I	iequii eu (contant	Jea)	Voc	No
 5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 	4045(6)\2		s X No	103	140
(2) Influence the outcome of any specific public election (see section 4955); o	* **		8 🕰 100	Ì	
any voter registration drive?	i to carry on, unectry or mone		s X No	1.	
(3) Provide a grant to an individual for travel, study, or other similar purposes'			s X No	j -	
(4) Provide a grant to an organization other than a charitable, etc., organization		re	۱۱۰ الما ه	·	
4945(d)(4)(A)? See instructions	i described in section	□ v _o	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f		8 (20) 140		₄
the provention of gruelly to children or enimale?	or concational purposes, or r		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	 Iar the excentions described i	•••	8 (2) (10)	-	
section 53.4945 or in a current notice regarding disaster assistance? See instru		ii riegulalions	N/A	5b -	i .
Organizations relying on a current notice regarding disaster assistance, check h		• ••		30	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	-	inad		-	
expenditure recognishipty for the grant?		I∕A □ Ye	s No		
if "Yes," attach the statement required by Regulations section 53.4945-5(d).	, 1	1/A 16	8 L NO	- -	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nov promulmo on			.	.
a personal benefit contract?	day premiums on		s X No		
		Y6	į.		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?		· -	6b	X
If "Yes" to 6b, file Form 8870.	h alka - Amana - alka - 0		s X No	-, "	1: -
7a At any time during the tax year, was the foundation a party to a prohibited tax s		! Ye	·		
b If "Yes," did the foundation receive any proceeds or have any net income attributed Part: VIII Information About Officers, Directors, Trust				7b	<u> </u>
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, roundation Ma	inagers, n igniy	/		
List all officers, directors, trustees, and foundation managers and t	heir compensation				
List all officers, directors, a disters, and foundation managers and t		(c) Compensation	(d) Contributions to	(a) Ev	nanca
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex accoun allowa	t, other ances
WALDEN C. RHINES	SETTLOR & TRU	STEE			
3512 LEXINGTON AVENUE				İ	
DALLAS, TX 75205	0.00	0.	0.		0.
	-				
				1	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."		, <u>-</u>	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	accoun	pense t, other ances
NONE			- Othiponacion	-	
210214			}	ł	
		-			
)]	
				 	
	 	 	 	 	
		 	 	 	
Total cumber of other ampleyons paid give 050 000	<u> </u>	<u> </u>			0
Total number of other employees paid over \$50,000		<u> </u>	Form	990-PF	

orm 990-PF (2017) THE RHINES FOUNDATION 93-1	331653 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
· · · · · · · · · · · · · · · · · · ·	
	
Total number of others receiving over \$50,000 for professional services	▶ 0
Part IX-A Summary of Direct Charitable Activities	<u></u>
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
1N/A	_
	
2	
3	
3	
4	
Part IX-B Summary of Program-Related Investments	 _
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	_ 0.
TOTAL TOTAL	Form 990-PF (2017)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	3,058,982.
	Average of monthly cash balances	1b	3,859,042.
	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	6,918,024.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	_ }	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,918,024.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,770.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,814,254.
6	Minimum investment return. Enter 5% of line 5	6	340,713.
<u>P</u>	foreign organizations, check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	340,713.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2¢	62,947.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,766.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	277,766.
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	277,766.
P	art 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	<u>177,360.</u>
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	Surtability 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	177,360.
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	5	<u> </u>
6	Adjusted qualifying distributions, Subtract line 5 from line 4	6	177,360.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies f	or the section

Form **990-PF** (2017)

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,	-			2017
line 7				277,766.
2 Undistributed income, if any, as of the end of 2017.	-		-	
a Enter amount for 2016 only			14,693.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017:		0.		
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				3
Part XII, line 4: ►\$177,360.		• • • · · · · · · · · · · · · · · · · ·		
a Applied to 2016, but not more than line 2a	-		14,693.	-
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			1 1 1	-3-
(Election required - see instructions)	0.	. 4		
d Applied to 2017 distributable amount	-2	era La La La Amilia		162,667.
e Remaining amount distributed out of corpus	0.			F=
5 Excess distributions carryover applied to 2017	0.		-3	0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b	Region of the way for the	0.	المحتاج في القامل عول ال	
c Enter the amount of prior years'				
undistributed income for which a notice of			- t	
deficiency has been issued, or on which the section 4942(a) tax has been previously				7.5
assessed		0.		-
d Subtract line 6c from line 6b. Taxable	-			
amount - see instructions		0.		* 2
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.	· , · ·		0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018	·		· · · · · · · · · · · · · · · · · · ·	115,099.
7 Amounts treated as distributions out of	}	, , , ,		-
corpus to satisfy requirements imposed by		-		
section 170(b)(1)(F) or 4942(g)(3) (Election		1		Ì
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.	_			
Subtract lines 7 and 8 from line 6a	0.		-	· · · · · · · · · · · · · · · · · · ·
10 Analysis of line 9:		_	7	-
a Excess from 2013	· _ ·			-
b Excess from 2014	1	1	,	1
c Excess from 2015	·		-	•
d Excess from 2016	-			
e Excess from 2017		<u> </u>		Form 990-PF (2017)

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a If the foundation has received a ruling or	determination letter that	t it is a private operating			
foundation, and the ruling is effective for	2017, enter the date of t	the ruling	>		
b Check box to indicate whether the found		- ••	in section	4942(j)(3) or 494	2(j)(5)
a Enter the lesser of the adjusted net	Tax year		Prior 3 years	T	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed]	ļ],	/
b 85% of line 2a			<u> </u>		
c Qualifying distributions from Part XII,					
				′	
line 4 for each year listed			 	 	
d Amounts in cluded in line 2c not		j		, '	
used directly for active conduct of		}		./	
exempt activities			ļ	<u> </u>	
e Qualifying distributions made directly	ı	1	/		
for active conduct of exempt activities.			/		
Subtract line 2d from line 2c		ļ. ——	<u> </u>	ļ	
3 Complete 3a, b, or c for the alternative test relied upon:			/		
a "Assets" alternative test - enter:		1			
(1) Value of all assets					
(2) Value of assets qualifying		-	/		
under section 4942(j)(3)(B)(i)	<u></u>	/		<u> </u>	
b "Endowme nt" alternative test - enter		/			~
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed				1	
c "Support" alternative test - enter:		1			
(1) Total support other than gross	1	1			
investment income (interest,	İ	4"			
divide nds, rents, payments on	<i>!</i>				
securities loans (section					
512(a)(5)), or royalties)		 -	 	 	
(2) Support from general public and 5 or more exempt					
organ izations as provided in section 4942(j)(3)(B)(III)	, , , , , , , , , , , , , , , , , , , ,				
(3) Largest amount of support from	3/				
an exempt organization	1				
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	had \$5,000 or mo	re in asset
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation wh	_	than 2% of the total con	tributions received by the	foundation before the close	e of any tax
year (but only if they have contributed in	nore than \$5,000). (See :	section 507(d)(2).)			
WALDEN C. RHINES					
b List any managers of the foundation wh	o own 10% or more of ti	he stock of a cornoration	for an equally large ports	on of the ownership of a nat	tnerchin or
other entity) of which the foundation has	s a 10% or greater intere	ne stock of a corporation est	(or all equally large porti	on or the ownership or a par	uicisiip oi
***************************************	• • • • • • • • • • • • • • • • • • •				
NONE		0 - b - l			· -
2 Information Regarding Contribution Check here ► X If the foundation of				not nogent upoplicated : :-	ata far fir-d- 1
the foundation makes gifts, grants, etc.,	to individuals or organia	to preselected charitable	i viyanizaliviis and does l Itions, complete items 92	not accept unsolicited reque	515 IUI IUIIOS. I
a The name, address, and telephone num	DEL OF EITIZII ZUDFESS OF T	tie person to whom appl	ications snovid de addres	seu.	
		-11			
		ation and materials they s	snould include:		
b The form in which applications should b	e submitted and informa				
	e submitted and informa				
b The form in which applications should b	e submitted and informa				
		cal areas, charitable fields	s, kınds of institutions, or	other factors;	
c Any submission deadlines:		cal areas, charitable fields	s, kınds of institutions, or		202 5
c Any submission deadlines:		cal areas, charitable fields			Form 990-P

Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual.	Foundation	Purpose 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		<u> </u>		
•			1	
]	
OY SCOUTS OF AMERICA		PC	SCHOLARSHIPS FOR	
145 SW NAITO PARKWAY			LEADERSHIP TRAINING	
ORTLAND, OR 97201		ļ		10,00
			1	
DAVE OR INITIATION	li .	PC	SCHOLARSHIP IN	
BAYLOR UNIVERSITY ONE BEAR PLACE #97050			ECONOMICS	
WACO. TX 76798-7050			SCONOMICS	25,00
IACO, 12 10190-1030				25,00
			1	
CVR REFINING, LP (CVRR) K-1		PC	FROM K-1	
2277 PLAZA DRIVE SUITE 500			1	
SUGAR LAND TX 77479		<u> </u>		
		•	1	
FIRST GROWTH CHILDREN AND FAMILY		PC	SUPPORT FOR NEEDY	
CHARITIES			CHILDREN AND FAMILIES	
1001 SE SAINDY BLVD		1	İ	
PORTLAND, OR 97214				10,00
SOUTHERN METHODIST UNIVERSITY		PC	SUPPORT FOR COX	
P.O. BOX 750100			BUSINESS SCHOOL	
DALLAS TX 75275				50
Total SEE Co	ONTINUATION SHE	T(S)	► 3a	175 50
b Approved for future payment			1	
		}	1	
NONE		1		
	 	 	 	
				•
		[1	
		1]	
		1	1	
		Ę.		
			1	
Total .			▶ 3b	m 990-PF (20

er gross amounts unless otherwise indicated. Program service revenue:	(a)				
Program service revenue:	Business	(b) Amount	Exclu- sion code	(d) Amount	(e) Related or exempt function income
	code		COGE	, unount	tanonon moonie
a	 		- 		
b	· 				
c	· 				
d			- - 	 -	
e		<u> </u>			
g Fees and contracts from government agencies	-		- -		
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	2.589.	
Dividends and interest from securities			14	2,589. 11,762.	
Net rental income or (loss) from real estate:		¥**			T
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property			_	[
Other investment income		_	14	12,353.	
Gain or (loss) from sales of assets other					
than inventory			18	3,166,346.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory	[
Other revenue:		10))		
a					·
b	.				
c					
d	.				
e	- 	<u> </u>			
Subtotal. Add columns (b), (d), and (e)			0.	3,193,050.	
Total. Add line 12, columns (b), (d), and (e)			-	. 13	3,193,05
ee worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment o	f Exempt	Purposes	
ine No. Explain below how each activity for which inc	ome is reported	in column (e) of Part)	(VI-A contribu	ted importantly to the accom	plishment of

_ ▼	the foundation's exempt purposes (other than by providing funds for such purposes).

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Form **990-PF** (2017)

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Part AVII	Exempt Organ		siers to ai	nd Transactions a	nu nelationsi	iips with Nonchar	eldası		
1 Did the org			f the following	g with any other organization	on described in secti	ion 501(c)	T	Yes	No
				to political organizations?					-
•	rom the reporting found	•		· ·			[
							1a(1)		х
(2) Other							1a(2)		X
b Other trans									
(1) Sales	of assets to a noncharita	ıble exempt organizati	on .				1b(1)		Х
(2) Purcha	ases of assets from a no	ncharitable exempt o	rganization				1b(2)		X
(3) Rental	of facilities, equipment,	or other assets					1b(3)		X
(4) Reimb	ursement arrangements				•		1b(4)		X
(5) Loans	or loan guarantees						1b(5)		X
(6) Perfor	mance of services or me	embership or fundrais	ing solicitatio	ns			1b(6)		X
c Sharing of	facilities, equipment, ma	ailing lists, other asset	s, or paid emp	oloyees			_1c_	<u> </u>	X
d If the answ	er to any of the above is	"Yes," complete the f	ollowing sche	dule. Column (b) should alv	ways show the fair r	narket value of the goods, o	other ass	sets,	
or services	given by the reporting f	oundation. If the foun	dation receive	ed less than fair market valu	ie in any transactior	n or sharing arrangement, s	how in		
	the value of the goods,	,			7				
(a) Line no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	ents
			N/A						
		 							
		 					_		
		 		····					
		ļ							
									
		 							
		 							
									
		 							
		 							
		 							
		 							
	dation dispaths as indisea	the official with or r	alatad ta ana	or more toy exempt argeni	izationa dagarihad				
	501(c) (other than section	-		or more tax-exempt organi	izations described	٦	Yes	[v	ои []
	omplete the following sch			•			163	ما	LI NO
D II TES, CC	(a) Name of or			(b) Type of organization	Ţ T	(c) Description of relations	hio		
	N/A	gameanon		(b) typo or organization		(o) Booding and or rollations	р		
	N/A				 	·			
		:							
					† · · · · · · ·				
					 				
Under	penalties of perjury, I declare	that I have examined this	s return, includin	g accompanying schedules and	statements, and to the	best of my knowledge	. # - 100		
Sign and be	eliet in istrie Corpett and	mplete Declaration of pre	eparer (other than	n taxpayer) is based on all inform	nation of which prepare	has any knowledge retu	y the IRS im with th	oiscuss e prepa	this rer
Here	That I - N			>May 17 20	TRUST		Wn below		No
	ature of officer or truste	e		Date 7	Title				
	Print/Type preparer's n		Preparer's s		Date	Check If PTIN			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 1		1	self- employed			
Paid	DANIEL M.	O'LEARY		MO	5-14-18	' '	0161	401	_
Preparer	Firm's name ► GEF		R & CO	MPANY, P.C.	<u> </u>	Firm's EIN ▶ 93-1			
Use Only							·		
	Firm's address ► 88	38 SW FIFT	H AVE	, SUITE 800					
			R 9720			Phone no. (503)	221	-01	.41
	<u> </u>		<u>-</u>						(2017)

THE RHINES FOUNDATION

93-1331653

3 Grants and Contributions Paid During the Y	ear (Continuation)		<u> </u>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
•				
JNIVERSITY OF MICHIGAN		PC	ENDOWED FELLOWSHIP IN	
3003 SOUTH STATE STREET SUITE 8000			MATH, SCIENCE AND	
ANN ARBOR, MI 48109		 	ENGINEERING	130,000
	<u> </u>			
	1			
			1	
		1		
		1		
	 	 		
Total from continuation sheets	<u> </u>			130,000

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Name of the organization

Employer identification number

	THE RHINES FOUR	NDATION	93-1331653						
Organization	type (check one);								
ilers of:	Section:								
Form 990 or	990-EZ 501(c)() (ente	er number) organization							
	4947(a)(1) nonexe	mpt charitable trust not treated as a private foundation	חכ						
	527 political organ	nization							
Form 990-PF	X 501(c)(3) exempt	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexe	mpt charitable trust treated as a private foundation							
	501(c)(3) taxable	orivate foundation							
Note: Only a	e	Rule or a Special Rule. In can check boxes for both the General Rule and a Special Rule							
pro	perty) from any one contributor. Complet	te Parts I and II. See instructions for determining a con	ntributor's total contributions.						
Special Rule	es								
sec any	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.								
yea	-	I (c)(7), (8), or (10) filing Form 990 or 990-EZ that receiv Dexclusively for religious, charitable, scientific, literary als. Complete Parts I, II, and III.							
yea ıs c pur	r, contributions exclusively for religious, on the characteristics of the contribution	1(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive charitable, etc., purposes, but no such contributions to so that were received during the year for an exclusively alless the General Rule applies to this organization be lang \$5,000 or more during the year	totaled more than \$1,000. If this box religious, charitable, etc., ecause it received nonexclusively						
but it must a	answer "No" on Part IV, line 2, of its Form	eneral Rule and/or the Special Rules doesn't file Sche 1990; or check the box on line H of its Form 990-EZ or Schedule B (Form 990, 990-EZ, or 990-PF).							

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Employer identification number

THE RHINES FOUNDATION

93-1331653

Part I	Contributors (see instructions). Use duplicate copies of Part I if	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALDEN RHINES 3512 LEXINGTON AVENUE DALLAS, TX 75205	\$ <u>14,499,822.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions.) 990, 990-EZ, or 990-PF) (2017)

THE RHINES FOUNDATION

93-1331653

art II	Noncash Property (see instructions). Use duplicate copies of Po	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SEE ATTACHED STATEMENT 11		
		<u> </u>	12/31/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		*	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
453 11-0		Schedule R (Form 9	90, 990-EZ, or 990-PF) (

iame of orga	nization		Employer identification number				
48 ян т	INES FOUNDATION		93-1331653				
Part III	Exclusively religious, charitable, etc., contr	ibutions to organizations described	in section 501(c)(7), (8), or (10) that total more than \$1,000 for wing line entry. For organizations				
	completing Part ill, enter the total of exclusively religious	i, charitable, etc., contributions of \$1,000 or	tess for the year. (Enter this info once)				
(a) No.	Use duplicate copies of Part III if additiona	al space is needed.					
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
}							
-		(e) Transfer of gif	t				
		(-,					
<u> </u>	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I	(a). c.pees or g	(0) 500 0. g	(2) 2 2 3 3 1 2 2 3 1 3 1 3 1 3 1 3 1 3 1 3				
							
		(e) Transfer of gif	[†] t				
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee				
ļ-							
(a) No.							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
							
		(e) Transfer of git	rt .				
		.=					
}-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee				
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j							
(a) No.							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
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-		(e) Transfer of git	ft				
[(c) Transier or gr	•				
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				

FORM 990-PF INTERES	ST ON SAVING	S AND T	EMPORA	ARY (CASH I	NVESTMENTS	S	PATEMENT	1
SOURCE .	RE'	(A) REVENUE NET PER BOOKS			(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOM		
CHARLES SCHWAB CVR REFINING, LP (CVRR) K-1 DORCHESTER MINERALS, L.P. K-1 TOTAL TO PART I, LINE 3							<u></u> ,		
			2,589. 2,58			2,589.	9.		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROI	M SECU	RITIES	S	PATEMENT	2
SOURCE	gross amount	CAPIT GAIN DIVIDE	S	RE	(A) VENUE BOOKS	– – –			
CHARLES SCHWAB CVR REFINING, LP DORCHESTER	12,490.		750.	:	11,740	11,7	40. 0.	_	
MINERALS, L.P. K-1	22.		0.		22	•	22.		
TO PART I, LINE 4	12,512.		750.	:	11,762	11,7	62.		
FORM 990-PF	_	OTHER	INCO	ME			S'	PATEMENT	3
DESCRIPTION			RE	(A) VENU BOO		(B) NET INVEST MENT INCOM		(C) ADJUSTE NET INCO	
DORCHESTER MINERALS CVR REFINING, LP (C					,198. ,8 4 5.				
TOTAL TO FORM 990-P	F, PART I, I	LINE 11		12	,353.	12,35	 3.		

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAB PURPOSE	
TAX PREPARATION FEES	2,500.	1,250.		1,25	0.
TO FORM 990-PF, PG 1, LN 16B =	2,500.	1,250.		1,25	
FORM 990-PF	TAX	ES	S	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAB PURPOSE	
CHARLES SCHWAB FOREIGN TAXES PAID	456.	456.			0.
TO FORM 990-PF, PG 1, LN 18 =	456.	456.			0.
FORM 990-PF	OTHER E	XPENSES		TATEMENT	6
	(A) EXPENSES	(B)	(C) ADJUSTED	(D)	LE
DESCRIPTION STATE OF OREGON FEES	(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITAB	LE S
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITAB PURPOSE	SLE S
DESCRIPTION STATE OF OREGON FEES DORCHESTER MINERALS, LP -	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME 0. 5,262.	(C) ADJUSTED	(D) CHARITAB PURPOSE	LE S 2.
DESCRIPTION STATE OF OREGON FEES DORCHESTER MINERALS, LP - OTHER DEDUCTIONS	(A) EXPENSES PER BOOKS 602. 5,262.	(B) NET INVEST- MENT INCOME 0. 5,262.	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	0.
DESCRIPTION STATE OF OREGON FEES DORCHESTER MINERALS, LP - OTHER DEDUCTIONS TO FORM 990-PF, PG 1, LN 23	(A) EXPENSES PER BOOKS 602. 5,262.	(B) NET INVEST- MENT INCOME 0. 5,262.	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE 60	0.
DESCRIPTION STATE OF OREGON FEES DORCHESTER MINERALS, LP - OTHER DEDUCTIONS TO FORM 990-PF, PG 1, LN 23 FORM 990-PF OTHER INCREASES	(A) EXPENSES PER BOOKS 602. 5,262. 5,864.	(B) NET INVEST- MENT INCOME 0. 5,262. 5,262. ETS OR FUND BA	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE 60 60 TATEMENT	0.

FORM 990-PF	OTHER	DECREASES	IN NET	ASSETS	OR	FUND	BALANCES	STATEMENT	8
DESCRIPTION	,							AMOUNT	
DIFFERENCE	BETWEEN CO	OST BASIS	AND FMV	OF DON	ATEI	STO	CK	4,326,2	72.
TOTAL TO FO	RM 990-PF	, PART III	, LINE	5				4,326,2	72.
FORM 990-PF			CORPO	RATE ST	OCK			STATEMENT	9
DESCRIPTION						В	OOK VALUE	FAIR MARKE VALUE	T
CORPORATE S	TOCK						2,810,473.	5,535,1	35.
TOTAL TO FO	RM 990-PF	, PART II,	LINE 1	0B			2,810,473.	5,535,1	35.