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Form 990-PF

59994

9

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545 0052

2011

ment of the Treasury Incental Revenue Service Note The foundation may be able to use a copy of this return to satisfy state reporting requirements , 2011, and ending For calendar year 2011, or tax year beginning THE GRAGG FOUNDATION P.O. BOX 678 Employer identification number 02-0762912 В Telephone number (see the instructions) PALESTINE, TX 75802-0678 903-729-2197 С If exemption application is pending, check here Instial return Initial Return of a former public charity G Check all that apply 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method X Cash (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination ► S 2,216,172 (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expénses per books income income for charitable purposes (cash basis only) (see instructions)) Contributions, gifts, grants, etc, received (att sch) 100,000 if the foundn is not req to att Sch B e with water the Interest on savings and temporary N/A 17,491 17,491 cash investments 4 Dividends and interest from securities 92,744 92,744 SCANNED NOV 29 5a Gross rents b Net rental income or (loss) 2 18 19 18 E & Suz " 6a Net gain/(loss) from sale of assets not on line 10 45,234. THE BUT b Gross sales price for all assets on line 6a 1,387,652 Capital gain net income (from Part IV line 2) 45,234 Acres La Land Contract & Land Net short-term capital gain 9 Income modifications 10 a Gross sales less returns and allowances ₹**?**; '(**b** Less Cost of goods sold With the c Gross profit/(loss) (att sch) 180° **建设设计** 11 Other income (attach schedule) See Statement 1 314 314 12 Total. Add lines 1 through 11 255 783 155. 783 13 σ. Compensation of officers, directors, trustees, etc. employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attack Cohedule)

b Accouping fees (attack sch)

c Other prof fees (attack sch) See St 2 1,000 1,000. Ш Interest 18 Lives (attach schedule) (see lastrs) 19 Lives (attach schedule) (attach 1,223 See Stm 3 126 sch) and depletion ١٧ 20 Occupancy 21 Travel, conferences, and meetings Printing and publications EXPENSES 23 Other expenses (attach schedule) Total operating and administrative expenses. Add lines 13 through 23 126 2,223 1,000. Contributions, gifts, grants paid Part XV 85,000 85,000. Total expenses and disbursements. Add lines 24 and 25 126 86,000. Subtract line 26 from line 12: 1. 水杨 大大 1 a Excess of revenue over expenses and disbursements. 168,560 Paradona, o marial 155,657 , b Net investment income (if negative, enter 0).

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/05/11

Form **990-PF** (2011)

Date	EHA	Balamaa Chasta	Attached schedules and amounts in the description	Beg	inning of year		End	of year
rar	GH-	Balance Sheets	column should be for end-of year amounts only (See instructions)	(a)	Book Value	(b) Book Va	lue	(c) Fair Market Valu
j	1	Cash - non-interest	bearing		269,969.			
-	2	Savings and tempor	ary cash investments		389,000.	303,	740.	303,740
	3	Accounts receivable	•	Br of	175	-		
	İ	Less allowance for	doubtful accounts	7				
	4	Pledges receivable		\$	79.			
		Less allowance for	doubtful accounts	7	• •			
	5	Grants receivable						
	6	Receivables due from offic	cers, directors, trustees, and other					
		disqualified persons (attac	ch schedule) (see instructions)					
	7	Other notes and loans rec	eivable (attach sch)	Terr Sy	人名斯森斯克	A 4 6 6 7 1	•	. ,
A		Less allowance for	doubtful accounts ►					<u> </u>
š	8	Inventories for sale	or use			_		
A S S E T	9	Prepaid expenses ar	nd deferred charges					
Ś	10 a	Investments – U.S obligations (attach s	and state government chedule)					
	l t	Investments — corporate	stock (attach schedule)		275,677.	1,656,	517.	1,661,660
	(Investments — corporate	bonds (attach schedule)		1,104,981.		850.	250,772
	11	Investments – land, equipment basis	buildings, and	清楚		The second	,	
		Less accumulated deprec (attach schedule)	nation •					
	12	Investments - morto	gage loans					
	13	Investments - other	(attach schedule)					
	14	Land, buildings, and e	quipment basis	^	i. "" " " " " i. j. i. i. j. i. j.		. `	1 1
		Less accumulated deprecal (attach schedule)	ation •					
			be <u>See Statement 4</u> ; completed by all filers —)			80.	
			Also, see page 1, item 1)	-	2,039,627.	2,208,	<u> 187.</u>	2,216,172
L	l	Accounts payable ar	nd accrued expenses					
A B	1	Grants payable						, ",
В	19	Deferred revenue						,
Ĺ	20		tors, trustees, & other disqualified persons	ļ				1
Ţ	21	Mortgages and other notes						
1	22	Other liabilities (descr	be)				1 2 th
E	23	Total liabilities (add	lines 17 through 22)		0.		0.	
		Foundations that fol	low SFAS 117, check here 24 through 26 and lines 30 and 31.					सिंहाका । जुन है। जिल्हा
7 F D N		Unrestricted						
ĪŇ	25	Temporarily restricte						国际
וח	26	Permanently restricted						
A B A L A		Foundations that do and complete lines 2	not follow SFAS 117, check here X27 through 31.					
-	27	Capital stock, trust p	rincipal, or current funds	L				经验的
S NI	28	·	or land, building, and equipment fund					
C	29		lated income, endowment, or other funds		2,039,627.	2,208,	187.	
รัร	30	= :	und balances (see instructions)		2,039,627.	2,208,		国教
	31	Total liabilities and ((see instructions)	net assets/fund balances		2,039,627.	2,208,		
art		Analysis of Chan	ges in Net Assets or Fund Balanc	es			- 	
1	Total end-c	net assets or fund ba of-year figure reported	ilances at beginning of year — Part II, coli I on prior year's return)	umn (a),	line 30 (must a	gree with	1	2,039,627
		amount from Part I,					2	168,560
•	Other i	increases not included in lin	ne 2 (itemize)				3	
4	Add I	ines 1, 2, and 3					4	2,208,187
5	Decrea	ises not included in line 2 (i	temize)	- -			5	
6	Total	net assets or fund ba	lances at end of year (line 4 minus line 5) – Part	II, column (b). I	ine 30	6	2,208,187

' (a) List and desc	d Losses for Tax on Investmen ribe the kind(s) of property sold (e.g., re ouse, or common stock, 200 shares ML	eal estate,	b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month day, year)	
See Statement 5			D Donation	<u> </u>		
b						
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	3	(h) Gain or (loss) (e) plus (f) minus (g)		
a						
b				·-····································		
с		<u> </u>				
d						
<u>e</u>				<u>. </u>		
Complete only for assets sh	owing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Colu		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i over column (j), if any	th	pain minus column (k an 0) or Losses (fr), but not less om column (h))	
a b				· · · · · · · · · · · · · · · · · · ·		
С						
d		· · · · · · · · · · · · · · · · · · ·				
e						
2 Capital gain net income or (net capital loss) If gain, also If (loss), enti-	enter in Part I, line 7 er -0- in Part I, line 7	2		45,234.	
3 Net short-term capital gain of	or (loss) as defined in sections 1222(5)	_			45/2011	
, ,	line 8, column (c) (see instructions) If (· · · · · · · · · · · · · · · · · · ·				
ın Part I, line 8	ler Section 4940(e) for Reduced		3		1,456.	
If 'Yes,' the foundation does not qu	section 4942 tax on the distributable amoualify under section 4940(e) Do not con	nplete this part		Yes	X No	
1 Enter the appropriate amour	nt in each column for each year, see the	instructions before making a	any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asset	ts (col	(d) Distribution umn (b) divided t		
2010	85,245.	1,804,	375.		0.047244	
2009	70,398.	1,696,			0.041487	
2008	76,655.	1,512,	205.		0.050691	
2007	23,089.	1,471,	301.		0.015693	
2006	9,241.	560,	664.		0.016482	
2 Total of line 1, column (d)						
3 Average distribution ratio for number of years the foundat			2		0.171597	
·	the 5-year base period — divide the tot ion has been in existence if less than 5	al on line 2 by 5, or by the years	3		······································	
4 Enter the net value of nonch	ion has been in existence if less than 5	years	3	1	0.034319	
	the 5-year base period – divide the tot ion has been in existence if less than 5 aritable-use assets for 2011 from Part X	years	3	1	0.034319	
Enter the net value of nonchMultiply line 4 by line 3	ion has been in existence if less than 5	years	3	1	0.034319	
5 Multiply line 4 by line 3	ion has been in existence if less than 5	years	3	1	0.034319	
5 Multiply line 4 by line 3	ion has been in existence if less than 5 aritable-use assets for 2011 from Part X	years	3 4 5	1	0.034319 ,899,696. 65,196.	
 Multiply line 4 by line 3 Enter 1% of net investment in Add lines 5 and 6 Enter qualifying distributions 	ion has been in existence if less than 5 aritable-use assets for 2011 from Part X	years K, line 5	3 4 5 6 7		0.034319 ,899,696. 65,196. 1,557. 66,753. 86,000.	

	•						
F01	rm 990-PF (2011) THE GRAGG FOUNDATION	02~	0762	912		Pa	ge 4
P	antivier Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 – see	instru	uctions))		π
	a Exempt operating foundations described in section 4940(d)(2), check here	7			1.5	£ 6,1	7.8
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)						•
	b Domestic foundations that meet the section 4940(e) requirements in Part V,	-	1		1	1,55	57.
	check here X and enter 1% of Part I, line 27b			÷ 5 ° ,			·-
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			(**) No.		,	,
,						1.3	•
4	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter ·0·)		2				0.
3	3 Add lines 1 and 2		3			1,55	
4	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others ent	er -0-)	4				0.
5	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			1,55	
•	6 Credits/Payments					·:;	, ,
	a 2011 estimated tax pmts and 2010 overpayment credited to 2011	872.		5	વે ક		
	b Exempt foreign organizations — tax withheld at source 6b			3	,		-
	c Tax paid with application for extension of time to file (Form 8868).					,	-
	d Backup withholding erroneously withheld 6d				وري آيد دوري	19	ر بهاي دريوا
7	7 Total credits and payments Add lines 6a through 6d		7	IN SEPTIME		87	2.
	B Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached		8				
	9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9			68	35.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	>	10				<u> </u>
11		-	11				
Pá	arttVIIPA∜ Statements Regarding Activities						
					Y	es	No
	1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation of participate or intervene in any political campaign?	r ala It		1	1a		X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes						
	(see the instructions for definition)?	•		L	1 b	_	<u>X_</u>
~	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any many or distributed by the foundation in connection with the activities	terials pu	blishe	d	*		٠,
	c Did the foundation file Form 1120-POL for this year?			ĺ	1 c	1	X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$			0.			
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	imposed	on			Ι.	ŧ
_	foundation managers. • \$ 0.			1		• `	•
2	2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			-	2	-	<u>X</u>
	If 'Yes,' attach a detailed description of the activities					्चे 🖰	.,.
3	3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrumer of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the chi	it, articles	5		1 1		V
4	to interpolation, or bylaws, or other similar instruments? If res, attach a conformed copy of the chills and the foundation have unrelated business gross income of \$1,000 or more during the year?	anges		-	3		<u>X</u> X
7	b If 'Yes,' has it filed a tax return on Form 990-T for this year?			-	4a 4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			}-	= -	_	<u>х</u>
-	If 'Yes,' attach the statement required by General Instruction T			F15.	-		-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			# 3	1. 2		1
Ī	By language in the governing instrument, or			İ	37 4 87		
						المحافظة المحد	
	• By state legislation that effectively amends the governing instrument so that no mandatory directio with the state law remain in the governing instrument?	ns that co	onflict	1	6 }	. 1 1	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV			_	7 }		
	a Enter the states to which the foundation reports or with which it is registered (see instructions)	•		1.7	- 1,5	-	٠,,
	TX			- ·	[:-	'2 3	7,7
	b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	-		-	5	. `.	's +
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation				8b >		_
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494 for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,'	2(j)(3) or	4942(j)(5)	9 E		— Х Х
	10. Galeriaa year zori or the taxable year beginning in zori (see instructions for half AIV)" If Tes,	compiete	: rail	MIV	J	4	(1

Form 990-PF (2011)

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

¦⊮a	rt VII-A Statements Regarding Activities (continued)			
	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		Х
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	13	Х	
14	The books are in care of ► JACQUELYN GRAGG Telephone no ► 903-7		197	
15	Located at ► P.O. BOX 678 PALESTINE TX ZIP + 4 ► 75802-06' Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here	78 N/A		<u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year	- 1		N/A
16	At any time during calendar year 2011, 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?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►	±, 3		
Рa	rtVII上B拳 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
1	a During the year did the foundation (either directly or indirectly)	77	,	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		1	,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	1 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			,
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No		<i>!</i>	
	(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) Yes X No	,	£ ~ 3	kelis
1	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)?	1 b	N	A_
	Organizations relying on a current notice regarding disaster assistance check here		1	
•	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 2011?	1 c		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)).			£ ',
i	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No			***
	If 'Yes,' list the years ► 20, 20, 20	FHE!	· .	
l	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.)	2 b	N/	, A
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20			1 6, 4,
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			, ,
I	of f 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	N/	, <u>А</u>
4 8	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
<u>.</u> _	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 2011?	4b		<u>X</u>
BAA	Fe	rm 990	PF (2	0111

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Part VII-B. Statements Regarding Activit		n 4720 May Be Req	uired (continued)	2010	la cul
a During the year did the foundation pay or inci- '(1) Carry on propaganda, or otherwise attem	•	on (sootion 4045(o))?	□vac [V	No 8	
	∐ Yes X	I NO	14.5		
(2) Influence the outcome of any specific pul on, directly or indirectly, any voter registr] No			
(3) Provide a grant to an individual for travel	, study, or other similar	purposes?	∐ Yes Ⅸ	J No ☐	
(4) Provide a grant to an organization other in section 509(a)(1), (2), or (3), or section	than a charitable, etc, on 4940(d)(2)? (see instr	rganization described uctions)	Yes X]No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientifion of cruelty to children	c, literary, or or animals?	Yes] No , -	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	n a current notice regar	ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	arding disaster assistan	ce check here	▶ [1	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response if 'Yes,' attach the statement required by Reg	nsibility for the grant?		N/A Yes]No	
6a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or inc	directly, to pay premium	s Yes X	No l	
b Did the foundation, during the year, pay prem	niums, directly or indirec	ctly, on a personal bene	fit contract?	6b	X
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the foun	dation a party to a prot	whited tay challer transf	action? Yes X	No 3	
b If 'Yes,' did the foundation receive any proces				N/A 7b	
Part VIII Information About Officers, D					
and Contractors				· · · · · · · · · · · · · · · · · · ·	
1 List all officers, directors, trustees, foundation	T			T(2) F	
(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	other al	se account, lowances
JACQUELYN GRAGG	Pres/Dir	0.	0.		0.
P.O. BOX 678	1.00				
PALESTINE, TX 75802-0678	Dimenton			 	
CODY D. BRISTOW P.O. BOX 678	Director	0.	0.		0.
PALESTINE, TX 75802-0678	1.00				
MICHAEL L. GRAHAM	Dir/Sec	0.	0.		0.
P.O. BOX 678	1.00				
PALESTINE, TX 75802-0678					
2. Companyation of five bishest said analysis	a Cathau than tha as in a	dudad an line 1 and in		The INONE	•
2 Compensation of five highest-paid employee (a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to	1	se account,
paid more than \$50,000	hours per week devoted to position	(e) compensation	employee benefit plans and deferred compensation		lowances
None					
		,			
Total number of other employees paid over \$50,000	<u> </u> 				
BAA	TEEA0306L 1	2/05/11			0-PF (2011)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly P and Contractors (continued)	aid Er	nployees,
Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE	 E.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
None		
	ĺ	
		 , ,,, ,,, ,,,,,,,,,,,,,,,,,,,,,,
	İ	
	1	
	ļ	
Total number of others receiving over \$50,000 for professional services	>	0
児arttlX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tay year. Include relevant statistical information such as the number of	$ \top$	
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 N/A		
3		
		
4		
PartilX: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	_	Amount
N/A		
2		
All other program-related investments. See instructions		
3		
Total Add Iron 1 Heavel 2	•	
Total. Add lines 1 through 3 BAA		0.
UNA CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRAC		Form 990-PF (2011)

Ŗ,a	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreign	foundations
	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	1 a	1,819,991.
	b Average of monthly cash balances	1 b	108,634.
	c Fair market value of all other assets (see instructions)	1 c	
	d Total (add lines 1a, b, and c)	1 d	1,928,625.
	e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,928,625.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	28,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,899,696.
	Minimum investment return. Enter 5% of line 5.	6	94,985.
₽ã	TIXIS Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ► ☐ and do not complete this part.)	ating	foundations
1	Minimum investment return from Part X, line 6	1	94,985.
2	2a Tax on investment income for 2011 from Part VI, line 5	Six.	
	b Income tax for 2011 (This does not include the tax from Part VI)		
	c Add lines 2a and 2b	2 c	1,557.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,428.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,428.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	93,428.
PΆ	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	1 a	86,000.
	b Program-related investments — total from Part IX-B	1 b	· · · · · · · · · · · · · · · · · · ·
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)	3 a	
	b Cash distribution test (attach the required schedule)	3b	
4	orazione di martini di contra in contra di contra di contra di contra di contra di contra di contra di contra d	4	86,000.
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	1,557.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,443.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe qualifies for the section 4940(e) reduction of tax in those years	r the fo	oundation
3Ã			Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	<i>[</i>	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI,	7 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			02 429
2	line 7 Undistributed income, if any, as of the end of 2011	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			93,428.
	a Enter amount for 2010 only	χ·,	-	83,850.	···
	b Total for prior years 20, 20, 20	,	0.		, . H.
3	Excess distributions carryover, if any, to 2011				,
	a From 2006	at married to		,	
	b From 2007				
	c From 2008	Big			
	d From 2009				
	e From 2010		·	 	
	f Total of lines 3a through e.	0.	3 75 3	,	
4	Qualifying distributions for 2011 from Part		· 杂 养		E C
	XII, line 4 ► \$ 86,000.			00.050	
	a Applied to 2010, but not more than line 2a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	83,850.	A
	 Applied to undistributed income of prior years (Election required – see instructions) 	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	0.		
	c Treated as distributions out of corpus (Election required — see instructions)	0.	٨٠,	ŕ	
	d Applied to 2011 distributable amount			1.14	2,150.
	e Remaining amount distributed out of corpus	0.	, ;		
	Excess distributions carryover applied to 2011	0.			0.
	(If an amount appears in column (d), the	, ', ' ' ' @			
1	same amount must be shown in column (a))		,		
\ _	Enter the net total of each column as			· · ·	,
6	indicated below:	2 * ****	* * * * * * * * * * * * * * * * * * * *	, NA	, ,
	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	,		
	b Prior years' undistributed income Subtract line 4b from line 2b		0.	,	1
				, , , , , , , , , , , , , , , , , , ,	
	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.		
		Total of Million Co. Co.	<u></u>	4	
	d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		1000
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1, 5, 4, 1 mg 1, 1, 1	ξ ω	Right wo way
	e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
	52 13,43,6 a64,10	******	Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Compan	S. 3	· · · · · · · · · · · · · · · · · · ·
	f Undistributed income for 2011 Subtract lines			ى چىلىكى ئىلى	
	4d and 5 from line 1. This amount must be distributed in 2012.	· · · · · · · · · · · · · · · · · · ·			91,278.
7				4 , 3	* ***
	corpus to satisfy requirements imposed			, +*	
	by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.	Constitution of the	,, · ·	,
8			117		
Ŭ	applied on line 5 or line 7 (see instructions)	0.			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9	, , ,	,		
	a Excess from 2007	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·	5° 's	. 10,
(b Excess from 2008.		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	(
	: Excess from 2009	· · · · · · · · · · · · · · · · · · ·		4-1	
	d Excess from 2010	1.2.2.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
_	e Excess from 2011	2 10		•	
BAA	1				Form 990-PF (2011)

orm 990-PF (2011) THE GRAGG FOUNDA				02-0762912	
Part XIV Private Operating Foundat					N/A
a If the foundation has received a ruling or control is effective for 2011, enter the date of the	letermination letter ruling	that it is a private	operating foundation	n, and the ruling	
b Check box to indicate whether the foundat	ion is a private ope	erating foundation of	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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					
 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		`	ļ		
(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		<u> </u>	<u> </u>		
Part*XV Supplementary Information (Complete this	part only if the	organization ha	d \$5,000 or mor	e in
1 Information Regarding Foundation Manag		structions.)	·		"
a List any managers of the foundation who h	ave contributed me	ore than 2% of the	total contributions re	eceived by the found	lation before the
close of any tax year (but only if they have JACQUELYN GRAGG	contributed more	than \$5,000) (See	section 507(d)(2))		
h l - l - a - a - a - a - a - a - a - a -	100/	f Alan alanka af a saw			1
b List any managers of the foundation who of a partnership or other entity) of which the None	oundation has a 1	or greater interests.	poration (or an equa est	ally large portion of t	ne ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only makes for funds. If the foundation makes	akes contributions	to preselected cha	ritable organizations	and does not acce	ot unsolicited er conditions,
complete items 2a, b, c, and d	of the person to	uhom annivacione	should be address.		
a The name, address, and telephone numbe	of the person to v	whom applications s	snould be addressed	l	
b The form in which applications should be s	ubmitted and infor	mation and materia	ils they should include	de	
,,			,		
c Any submission deadlines.					
					
d Any restrictions or limitations on awards, s	uch as by geograp	nical areas, charital	ble fields, kinds of ir	nstitutions, or other	factors
	· · · · · · · · · · · · · · · · · · ·				

Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymer	nt	
Recipient	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 (home or business)	substantial contributor	recipient		
a Paid during the year			!	
See Statement 6				
	1			
	İ			
			•	
		İ		
		!		
Total		L	<u> </u>	05 000
b Approved for future payment	T	r'	<u>►</u> 3a	85,000.
u Approved for future payment				
				Ĺ
Total	•		► 3b	

**er gross amounts unless otherwise indicated	Unrelat	ed business income	Excluded by	sect on 512, 513, or 514	(0)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
a					
b					
c			 		
d			 		
e					
g Fees and contracts from government agencies					
		<u> </u>			
2 Membership dues and assessments			1.4	17 401	
3 Interest on savings and temporary cash investments			14	17,491. 92,744.	
4 Dividends and interest from securities	1 2 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	14		
5 Net rental income or (loss) from real estate		1 4 40 400 1	10510 1		. *
a Debt-financed property			 		
b Not debt-financed property	· · · · · · · · · · · · · · · · · · ·		 		
6 Net rental income or (loss) from personal property		· · · · · · · · · · · · · · · · · · ·	1.4	314.	
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory			14		
(,			18	45,234.	
9 Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory Other revenue	Name of C	1、人们不够的	55 26%		
	3. 2. 34. 31. 61. 1		265	, - <u>1</u> - 1	, g.,
ab					
•					
c	 				
d					
2 Subtotal Add columns (b), (d), and (e)			500 TW	155 702	
3 Total. Add line 12, columns (b), (d), and (e)	40 A. P. L. March		} · · · · · ·	155,783. 13	155,783
ee worksheet in line 13 instructions to verify calculate				13 _	133,763
ee worksheet in line 13 histractions to verny calculate	ilons)				
art•XVIEB Relationship of Activities to th	e Accompi	ishment of Exemp	t Purpose	S	
ine No. Explain below how each activity for which				-1 le 1 - 1 - 1 - 1	
.ine No. Explain below how each activity for which accomplishment of the foundation's exemp	income is repo of purposes (o	ther than by providing fi	art XVI-A co	ntributea imporfanti h purposes) (See ir	y to tne istructions)
N/A					
11/14					
					
1					

<u>P</u> äřt∗XVI	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)					
N/A						
<u> </u>						
 						
						

orm 990		,	RAGG FOUNDAT		 			762912		age 13
Part	XVII		n Regarding Tra ganizations	nsfers To and Tra	ansactions	s and Relations	ships With N	loncharita	able	
1	ın se			engage in any of the section 501(c)(3) or					Yes	No
а	(1) (isfers from the rep Cash Other assets	porting foundation t 	o a noncharitable ex	empt orgar 	nization of: 		1a	(1) (2)	X
	(1) 5		a noncharitable exe ets from a noncharit	empt organization able exempt organiz				. 1b		x
	(3) F (4) F		, equipment, or othe rrangements .					1b	(3) (4)	X X
d	(6) f Shai If the	Performance of se ring of facilities, e e answer to any	ervices or members quipment, mailing li of the above is "Ye	hip or fundraising so sts, other assets, or s," complete the folices given by the re	licitations paid emplo llowing sch	edule Column (b		1b 1 1ys show th	(6) c ne fair n	X x narket
	valu	e in any transaction		gement, show in colu						
(a) Line		(b) Amount involved	(c) Name of nonc	haritable exempt organiza	ition	(d) Description of tran	sfers, transactions	s, and sharing	arrangem	ents
N/A		· · · · · · · · · · · · · · · · · · ·						-		
				filiated with, or relat			mpt organizat	ions		
	desc	cribed in section 5		other than section 50					es 🔀	No
N/P	7	(a) Name of organi	ization	(b) Type of or	ganization		(c) Description	of relationship		
			declare that I have examine	ed this return, including acco				y knowledge ar	nd belief, it	ıs true,

Sign Here	corre	er penalties of perjury, I declare to tot, and complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete Declaration of the Complete De			nformation of which pi	reparer has any kno		my knowledge and belief, it is true May the IRS discuss this return with the preparer shown belov (see instructions)? XYes \(\)No
Paid Prepa	/ rer	Print/Type preparer's name BEN CURRY		Preparer's signature	55	Date 5/7/8	Chec self-e	PTIN PO0369816
Use O		7.70		st Company	D-13 m	7 55001	Firm's EIN	
		Firm's address ► 1601	L Elm St,	, Ste 1725,	Dallas T	X 75201	Phone no	214-978-3375 Form 990-PF (201

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

tment of the Treasury Irreinal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

CMB No 1545 0047

2011

Name of the organization	Employer identification number			
THE GRAGG FOUNDATION_	02-0762912			
Organization type (check one)				
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not 527 political organization			
Form 990-PF	X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treation 501(c)(3) taxable private foundation	ated as a private foundation		
Check if your organization is covered to Note. Only a section 501(c)(7), (8), or	by the General Rule or a Special Rule (10) organization can check boxes for both the General	I Rule and a Special Rule See instructions		
General Rule X For an organization filing Form 990 contributor (Complete Parts I and	D, 990-EZ, or 990-PF that received, during the year, \$5, II)	000 or more (in money or property) from any one		
Special Rules				
$509(a)(1)$ and $170(b)(1)(A)(v_1)$, and	n filing Form 990 or 990-EZ that met the 33-1/3% support freceived from any one contributor, during the year. a c 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Compl	contribution of the greater of (1) \$5,000 or		
otal contributions of more than \$1) organization filing Form 990 or 990-EZ that received fr ,000 for use <i>exclusively</i> for religious, charitable, scientif n or animals Complete Parts I, II, and III	rom any one contributor, during the year, fic, literary, or educational purposes, or		
contributions for use <i>exclusively</i> fo If this box is checked, enter here the purpose Do not complete any of the) organization filing Form 990 or 990-EZ that received fir religious, charitable, etc, purposes, but these contribute total contributions that were received during the year parts unless the General Rule applies to this organizons of \$5,000 or more during the year	itions did not total to more than \$1,000 r for an exclusively religious, charitable, etc.		
990-PF) but it must answer 'No' on Pa	overed by the General Rule and/or the Special Rules do int IV, line 2, of its Form 990, or check the box on line F t meet the filing requirements of Schedule B (Form 990	Lof its Form 990-FZ or on Part Lline 2, of its		
BAA For Paperwork Reduction Act N 990EZ, or 990-PF.	lotice, see the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2011)		

Name of org			oyer identification number
1	RAGG FOUNDATION	· · · · · · · · · · · · · · · · · · ·	-0762912
hartills:	Contributors (see instructions) Use duplicate copies of Part I if additional s	pace is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACQUELYN GRAGG	-	Person X Payroll
	P.O. BOX 678	\$100,000	O. Noncash (Complete Part II if there
	PALESTINE, TX 75802-0678		is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name. address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
	TECANONIA AND AND AND AND AND AND AND AND AND AN	Calcadola D /Cassa /	000 000 EZ 000 DEX (0011X

Schedula B (Form 990, 990-EZ, or 990-PF) (2011)

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Page

1 of

1 of Part 1

Page

1 of Part II

Employer identification number

TIE GRAGG FOUNDATION 02-0762912

्रिवरिष्ठिः Nonca	ash Property (see instructions) Use duplicate copies of Part II if ad	dditional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
N/A			
		\$\$	
(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
		\$\$	

	(Form 990, 990-EZ, or 990-PF) (2011)			Page	1 to	1 of Part III
Name of organ THE GRA	nzation AGG FOUNDATION				Employer identifica	
<u></u>	Exclusively religious, charitable, e organizations that total more than	tc, individual contribution \$1,000 for the year.Comple	ns to secti	on 501(c)(rough (e) an	(7), (8), or (10)) ine entry
	For organizations completing Part III, enter contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional	total of exclusively religious, ch (Enter this information once S			► \$	N/A
(a)	(b)	(c)			(d)	
No. from Part I	Purpose of gift	Use of gift		Desc	ription of how gi	ift is held
<u> </u>	N/A					
	- X					
	Transferee's name, addres	(e) Transfer of gift s. and ZIP + 4	Rela	ationship of	transferor'to tran	nsfere e
(a)	(b)	(c)			(d)	
No. from	Purpose of gift	Use of gift		Desc	ription of how gi	ft is held
Part I						
						
		(e) Transfer of gift				
()	Transferee's name, addres	Rela	itionship of t	transferor to trar	rsferee	
(;						
(a)	(b)	(c)			(c)	
No. from	Purpose of gift	Use of gift		Desci	ription of how gi	ft is held
Part I		 				-
		(e)				
	Transferee's name, addres	Transfer of gift s, and ZIP + 4	Rela	tionship of t	transferor to tran	sferee
			·			
(a)	(b)	(c)			(d)	
No. from	Purpose of gift	Use of gift		Descr	ription of how gi	ft is held
Part I				-		
ŀ						
į		(e) Transfer of gift				
(Transferee's name, addres		Rela	tionship of t	transferor to tran	sferee
,						
						

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_lent GRAGG	THE GRAGG FOUNDATION	02-0762912
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Statement 1 Form 990-PF, Part I, Line 11 Other Income		
	(a) (b) Net Revenue Investment <u>per Books Income</u>	(c) Adjusted <u>Net Income</u>
Other Investment Income	\$ 314. Total \$ 314.\$ 0.:	÷ 0.
		
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income	(d) Charitable <u>Purposes</u>
TAX PREP FEE/ACCT FEES	Total \$\frac{1,000.}{\$}\$ \$\frac{1,000.}{\$}\$ \$\frac{0.}{\$}\$	\$ 1,000. \$ 1,000.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		······································
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income	(d) Charitable <u>Purposes</u>
CAP WRLD GRWTH&INC EUROPACIFIC GRWTH	\$ 50. \$ 50. 34. 34.	<u> </u>
EXCISE TAX NEW PERSPECTIVE SMALLCAP WORLD	1,097. 16. 16. 10. 10.	
TEMPLETON GLBL BD	Total $\frac{16.}{\$ 1,223.} \frac{16.}{\$ 126.}$	\$ 0.
Statement 4 Form 990-PF, Part II, Line 15 Other Assets		
	Book Value	Fair Market <u>Value</u>

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Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
<u> Item</u>	(a) Description	Acquired	<u>Acquired</u>	Sold
1	25000 KANSAS ST 4.05% 11/01/17	Purchased	4/26/2011	8/03/2011
2	25000 ALLERGAN SR NOTES 5.75% 4/01/16	Purchased	8/05/2009	8/03/2011
3	30000 ALLSTATE MED NOTES 5.375 4/30/13	Purchased	4/20/2009	8/03/2011
4	15000 AMGEN SR NOTES 06/01/17	Purchased	9/22/2009	8/03/2011
5	15000 APACHE CORP 5.625% 01/15/17	Purchased	8/05/2009	8/03/2011
6	35000 AT&T CORP 6.5% 03/15/13	Purchased	5/12/2009	8/03/2011
7	25000 AT&T INC 5.5% 02/01/18	Purchased	8/05/2009	8/03/2011
8	25000 AVON PROD NOTES 5.625% 03/01/14	Purchased	4/20/2009	8/03/2011
9	20000 BOA CORP SR NOTES 5.375% 09/11/12	Purchased	5/11/2009	8/03/2011
10	30000 BONY SUB NOTES 6.375% 04/01/12	Purchased	5/01/2009	8/03/2011
11	50000 BERKSHIRE HATHAWAY 5.4%	Purchased	9/21/2009	8/03/2011
12	97000 CAPITAL ONE 4.5% 09/06/11	Purchased	8/25/2008	9/06/2011
13	20000 CATEPILLAR MED TERM NOTE 6.2% 09/30/13		r /27 /2000	0 /02 /2011
1 /	20000 CATEPILLAR FIN'L UNSEC 6.125% 02/17/14	Purchased	5/27/2009	8/03/2011
14	ZUUUU CALEFILLAK FIN L UNSEC 0.1238 UZ/1//14		A /1 E /0000	0 /00 /0011
15	97000 DISCOVER BANK CD4.65% 08/29/11	Purchased	4/15/2009	8/03/2011
16	96000 FIRST BANK CD 4.5% 09/06/11	Purchased	8/22/2008 8/25/2008	8/30/2011
17	40000 GENERAL ELEC MED TERM 5.5% 6/4/14	Purchased Purchased	4/13/2009	9/06/2011 8/03/2011
18	30000 GENERAL ELEC MED TERM 5.5% 6/4/14 30000 GENERAL ELEC MED TERM 4.375% 11/21/11	rurchased	4/13/2009	0/03/2011
10	30000 GENERAL EDEC MED TERM 4.3/3% 11/21/11	Purchased	4/13/2009	11/21/2011
19	30000 GOLDMAN SACHS 5.25% 04/01/13	Purchased	4/15/2009	8/03/2011
20	30000 GOLDMAN SACHS 5.25% 04/01/13	Purchased	5/07/2009	8/03/2011
21	20000 HONEYWELL INT'L 5.3% 09/01/08	Purchased	9/21/2009	8/03/2011
22	20000 JOHN DEER SR NOTES 5% 4/15/13	Purchased	4/17/2009	8/03/2011
23	25000 JOHN DEER CAP 5.% 3/17/14	Purchased	6/08/2009	8/03/2011
24	25000 JOHN HANCOCK LIFE 4.850% 11/15/12	Purchased	5/27/2009	3/03/2011
25	11000 JOHN HANCOCK LIFE 5.25% 12/15/15	Purchased	9/22/2009	8/03/2011
26	30000 JPMORGAN CHASE MED TERM 5.375% 01/15/1		5,22,2005	0,00,2011
		Purchased	4/13/2009	8/03/2011
27	20000 JPMORGAN CHASE UNSEC 4.65% 06/01/14	Purchased	6/03/2009	8/03/2011
28	20000 LOWES 6.1% 09/15/17	Purchased	9/22/2009	8/03/2011
29	20000 MCDONALDS MED TERM 5.35% 3/1/18	Purchased	9/21/2009	8/03/2011
30	25000 METLIFE 5.5% 06/15/14	Purchased	9/16/2009	8/03/2011
31	99000 MORGAN STANLEY CD 4.45% 11/28/11	Purchased	11/25/2008	11/28/2011
32	30000 MORGAN STANLEY/DEAN WITT 6.6% 04/1/12			
•		Purchased	5/08/2009	8/03/2011
33	20000 NUCOR CORP 5.75% 12/01/17	Purchased	9/16/2009	8/03/2011
34	20000 PEPSICO 4.5% 1/15/20	Purchased	2/03/2010	8/03/2011
35	20000 PHILIP MORRIS INT'L 5.65% 05/16/18	Purchased	9/21/2009	8/03/2011
36	20000 PRINCIPAL LIFE MED TERM 5.15% 06/17/11	D		
27	10000 MARCEM CORD 4 0750 05 /15 /10	Purchased	4/13/2009	6/17/2011
37	10000 TARGET CORP 4.875% 05/15/18	Purchased	2/03/2010	8/03/2011
38 39	15000 UPS SR NOTES 5.5% 01/15/18 25000 VERIZON COMM 5.5% 04/01/17	Purchased	9/22/2009	8/03/2011
40	20000 VERIZON COMM 5.5% 04/01/17 20000 VERIZON COMM 5.5% 02/15/18	Purchased	8/05/2009	8/03/2011
41	10000 WALT DISNEY MED TERM 5.875% 12/15/17	Purchased Purchased	2/03/2010	8/03/2011
42	20000 WELLS FARGO CO 5.25% 10/23/12	Purchased	9/22/2009 4/13/2009	8/03/2011
43	20000 WELLS FARGO CO 5.25% 10/23/12 20000 WELLS FARGO CO 5.625% 12/11/17	Purchased	2/03/2010	8/03/2011 8/03/2011
10	20000	Lulchaseu	2/03/2010	0/03/2011
	(e) (f) (g) (h)	(i) (·	4) (14)	(1)
			j) (k) Bas. Excess	(l) Gain
<u> Item</u>		$\frac{31}{69}$ $\frac{12}{3}$		(Loss)
1	26,531. 25,075. 1,456.	<u> </u>		\$ 1,456.
2	28,845. 26,015. 2,830.			2,830.
	-,			_, 555.
				+

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item 34 5678910112345678911234567890123345678901234567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012344567890123445678901234456789012446789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789012467890124678901246789000000000000000000000000000000000000	(e) Gross Sales 32,245. 17,620. 17,485. 37,620. 28,620. 27,433. 20,795. 31,008. 56,595. 97,000. 22,145. 22,420. 97,000. 31,615. 30,695. 21,995. 21,995. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 23,795. 21,975.	(f) Deprec. Allowed	(g) Cost Basis 30,122. 16,820. 16,099. 37,621. 26,725. 26,349. 19,865. 31,662. 54,080. 97,000. 21,300. 20,267. 97,000. 40,269. 30,604. 30,604. 30,604. 30,604. 21,805. 20,060. 25,525. 11,584. 30,265. 21,855. 22,771. 21,855. 22,771. 21,855. 22,771. 21,855. 22,771. 21,855. 22,771. 21,855. 22,771. 21,855. 22,027. 21,581. 20,051. 10,470. 16,580. 26,614. 21,404. 11,215.	(h) Gain (Loss) 2,123. 800. 1,386. 1,895. 1,084. 930654. 2,515. 0. 845. 2,153. 0. 3,826260. 1,011. 19. 990. 1,095. 1,735. 408. 484. 1,763. 1,270. 1,380. 989. 0361. 1,368. 1,590. 1,61451. 605. 815. 2,006. 1,591. 757.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) \$ 2,123. 800. 1,3861. 1,895. 1,084. 930654. 2,515. 0. 845. 2,153. 0. 3,826260. 1,011. 19. 990. 1,095. 1,735. 408. 484. 1,735. 408. 1,270. 1,024. 1,380. 989. 0361. 1,368. 1,590. 1,61451. 605. 815. 2,006. 1,591. 757.
39 40	28,620. 22,995.		26,614. 21,404.	2,006. 1,591.			Total	2,006. 1,591. 757. 914. 1,290.

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01 11PM				5/09/12 Statement 6 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year
<u> Amount</u>	Purpose of Grant	Found- ation Status	Donee Relationship	Name and Address
\$ 10,000.	SCHOLARSHIPS	N/A	Ν/A	OAKWOOD HIGH SCHOOL 631 N. HOLLY OAKWOOD, TX 75855
10,000.	SCHOLARSHIPS	N/A	N/A	CAYUGA HIGH SCHOOL P.O. BOX 427 CAYUGA, TX 75832
10,000.	SCHOLARSHIPS	N/A	N/A	PALESTINE HIGH SCHOOL 1600 SOUTH LOOP 256 PALESTINE, TX 75801
10,000.	SCHOLARSHIPS	N/A	N/A	WESTWOOD HIGH SCHOOL 1820 PANTHER BLVD PALESTINE, TX 75803
1,500.	GENERAL & UNRESTRICTED	501C3	N/A	TEXAS AREA FUND FOUNDATION, INC P.O. BOX 770 PALESTINE, TX 75802
5,000.	GENEFAL & UNRESTRICTED	501C3	N/A	PALESTINE JUNIOR SERVICE LEAGUE P.O. BOX 1423 PALESTINE, TX 75802
2,000.	GENERAL & UNRESTRICTED	501C3	N/A	LIVING ALTERNATIVE PREGNANCY CENTER P.O. BOX 2656 PALESTINE, TX 75802
2,000.	GENERAL & UNRESTRICTED	501C3	N/A	THE STOCKPOT OF PALESTINE 410 AVENUE A. PALESTINE, TX 75801
7,000	GENERAL & UNRESTRICTED	501C3	N/A	ST. VINCENT DE PAUL SOCIETY 503 N. QUEEN ST. PALESTINE, TX 75801
2,000.	GENERAL & UNRESTRICTED	501C3	N/A	ANDERSON/CHEROKEE CO. CRISIS CENTER 700 EAST CHEROKEE JACKSONVILLE, TX 75766
10,000.	SCHOLARSHIPS	N/A	N/A	LAPOYNER HIGH SCHOOL 13155 HIGHWAY 175 EAST LARUE, TX 75770
10,000.	SCHOLARSHIPS	N/A	N/A	NECHES HIGH SCHOOL P.O. BOX 310 NECHES, TX 75779
	GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED SCHOLARSHIPS	501C3 501C3 501C3 501C3 N/A	N/A N/A N/A N/A N/A	WESTWOOD HIGH SCHOOL 1820 PANTHER BLVD PALESTINE, TX 75803 TEXAS AREA FUND FOUNDATION, INC P.O. BOX 770 PALESTINE, TX 75802 PALESTINE JUNIOR SERVICE LEAGUE P.O. BOX 1423 PALESTINE, TX 75802 LIVING ALTERNATIVE PREGNANCY CENTER P.O. BOX 2656 PALESTINE, TX 75802 THE STOCKPOT OF PALESTINE 410 AVENUE A. PALESTINE, TX 75801 ST. VINCENT DE PAUL SOCIETY 503 N. QUEEN ST. PALESTINE, TX 75801 ANDERSON/CHEROKEE CO. CRISIS CENTER 700 EAST CHEROKEE JACKSONVILLE, TX 75766 LAPOYNER HIGH SCHOOL 13155 HIGHWAY 175 EAST LARUE, TX 75770 NECHES HIGH SCHOOL P.O. BOX 310

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Statement 6 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year					
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	·	Amount
ANDERSON CO. CHAMPIONS FOR CHILDREN, INC PO BOX 241 PALESTINE, TX 75802	N/A	501C3	GENERAL & UNRESTRICTED	\$	1,000.
PALESTINE COMMUNITY THEATRE, INC 1917 CROCKETT RD PALESTINE, TX 75801	N/A	501C3	GENERAL & UNRESTRICTED		2,000.
MEALS ON WHEELS OF PALESTINE, INC PO BOX 1365 PALESTINE, TX 75802	N/A	501C3	GENERAL & UNRESTRICTED		1,000.
FRIENDS OF HOWARD HOUSE MUSEUM 412 S. SYCAMORE PALESTINE, TX 75801	N/A	501C3	GENERAL & UNRESTRICTED		1,500.
			Τc	tal \$	85,000.

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2011	Federal Supporting Detail			Page 1
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Balance Sheet Corporate stock (Form 990-PF)[0]		•	
AMER BALANCED FD CL A CAPITAL INCOME BLDR CL A CAPITAL WORLD GRWTH & INC EUROPACIFIC GRWTH FD FRANKLIN INC FD CL C FRANKLIN INC FUND CL A FRANKLIN STRATEGIC INCOME GRWTH FUND AMERICA CL A INC FUND AMER INC CL A INVST CO AMERICA CL A NEW PERSPECTIVE FD A VIRTUS OPPORT MULTI SECTO SMALLCAP WORLD FD A TEMPLETON GLOBAL CL A TEMPLETON GLOBAL CL C WASH MUTL INVS FD CL A	CL C	Total	\$	28,197. 33,439. 18,769. 12,378. 36,960. 1,208,897. 57,376. 26,776. 28,372. 55,334. 12,168. 20,584. 11,208. 40,000. 15,000. 51,059. 1,656,517.
Balance Sheet Corporate bonds (Form 990-PF)	[0]			
GOLDMAN SACHS GRP SR NOTE JPMORGAN CHASE SUBORD NOT PRUDENTIAL FIN'L INC NOTE GENERAL ELECT CAP COROP MELLS FARGO SUBORD GLOBAL GOLDMAN SACHS GRP SUB NOT GOLDMAN SACHS SR NOTES BOA CORP SR NOTES JPMORGAN CHASE SR NOTES BOEING CAP CORP SR NOTES EOG RESOURCES SR UNSEC PRUDENTIAL FIN'L INC MED AUSTIN TX CMNTY CLLG REV LUBBOCK TX SER B BUILD AM NORTH TX MUN DIST WTR SYS	ES S ED TERM NOTES ES TERM NOTES FRDG TAX ER BDS	Total	\$	20,482. 10,955. 22,105. 15,392. 21,961. 10,920. 21,885. 10,932. 21,883. 20,315. 20,005. 10,004. 20,455. 10,268. 10,288. 247,850.

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