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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE GORDON HARTMAN FAMILY FOUNDATION

% GORDON HARTMAN FAMILY FDN

Number and street (or P O box number if mail is not delivered to street address)
1202 W BITTERS BLDG 1

Room/suite

City or town, state, and ZIP code
SAN ANTONIO, TX 78216

A Employer identification number
20-3537281

B Telephone number (see page 10 of the instructions)
(210) 479-2363

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 11,332,091

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	585,236			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	293,446	293,446		
	5a Gross rents	65,550	65,550		
	b Net rental income or (loss) 44,379				
	6a Net gain or (loss) from sale of assets not on line 10	-82,619			
	b Gross sales price for all assets on line 6a 2,500,000				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	861,613	358,996		
	13 Compensation of officers, directors, trustees, etc	1,463	1,463		
	14 Other employee salaries and wages	35,956	32,360		3,596
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	812	812	0	0
	b Accounting fees (attach schedule).	5,678	5,678	0	0
	c Other professional fees (attach schedule)	19,461	16,461		3,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	11,244	3,004		334
	19 Depreciation (attach schedule) and depletion	22,767	21,171		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	2,031	1,016		1,015
	23 Other expenses (attach schedule).	417,023	7,873		409,150
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	516,435	89,838	0	417,095
	25 Contributions, gifts, grants paid	454,347			454,347
	26 Total expenses and disbursements. Add lines 24 and 25	970,782	89,838	0	871,442
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-109,169			
	b Net investment income (if negative, enter -0-)		269,158		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	200,782	66,863	66,864
	2	Savings and temporary cash investments	1,515,990	1,115,540	1,115,540
	3	Accounts receivable ▶ <u>322</u> Less allowance for doubtful accounts ▶ _____	18,300	322	322
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	9,900	2,694	2,694
	10a	Investments—U S and state government obligations (attach schedule)	830,752	330,752	328,591
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	6,434,266	7,291,153	7,272,850
	11	Investments—land, buildings, and equipment basis ▶ <u>1,008,930</u> Less accumulated depreciation (attach schedule) ▶ <u>56,289</u>	766,043	952,641	952,641
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>8,291</u> Less accumulated depreciation (attach schedule) ▶ <u>3,702</u>	6,185	4,589	4,589
15	Other assets (describe ▶ _____)	51,527	99,238	1,588,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,833,745	9,863,792	11,332,091	
Liabilities	17	Accounts payable and accrued expenses	1,500	25,716	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		115,000	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,500	140,716	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	9,832,245	9,723,076	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	9,832,245	9,723,076	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,833,745	9,863,792		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	19,832,245
2	Enter amount from Part I, line 27a	-109,169
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	9,723,076
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	9,723,076

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-82,619
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	754,143	11,824,287	0 063779
2009	843,775	11,427,748	0 073836
2008	799,081	9,926,250	0 080502
2007	886,729	10,197,390	0 086956
2006	387,404	9,933,827	0 038998

2	Total of line 1, column (d).	2	0 344071
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 068814
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	11,014,567
5	Multiply line 4 by line 3.	5	757,956
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,692
7	Add lines 5 and 6.	7	760,648
8	Enter qualifying distributions from Part XII, line 4.	8	871,442

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,692
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,692
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,692
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,694	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,694
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 2	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶HARTMANSA ORG	13	Yes	
14	The books are in care of ▶GORDON HARTMAN FAMILY FDN Telephone no ▶(210) 479-2363 Located at ▶1202 W BITTERS BLDG 1 SUITE 1200 SAN ANTONIO TX ZIP +4 ▶78216			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	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____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

✓

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

✓

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

✓

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

✓

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

✓

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

Yes

✓

No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

✓

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

5b

6b

No

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GORDON V HARTMAN 1500 FAWN BLUFF SAN ANTONIO, TX 78248	PRESIDENT 10 0	0		
MARGARET M HARTMAN 1500 FAWN BLUFF SAN ANTONIO, TX 78248	SECRETARY/TREASURER 1 0	0		
RONALD W HAGAUER 2622 COUNTRY HOLLOW SAN ANTONIO, TX 78209	VICE-PRESIDENT 1 0	1,463		

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PUBLIC SERVICE ANNOUNCEMENTS TO INCREASE AWARENESS OF CHARITABLE ORGANIZATIONS IN THE SAN ANTONIO AREA AND THE SERVICES THEY PROVIDE	389,177
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,923,656
b	Average of monthly cash balances.	1b	814,280
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,444,366
d	Total (add lines 1a, b, and c).	1d	11,182,302
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,182,302
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	167,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,014,567
6	Minimum investment return. Enter 5% of line 5.	6	550,728

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	550,728
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,692
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,692
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	548,036
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	548,036
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	548,036

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	871,442
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	871,442
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 page 26 of the instructions).	5	2,692
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	868,750
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				548,036
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007. 244,296				
c	From 2008. 311,098				
d	From 2009. 274,080				
e	From 2010. 178,741				
f	Total of lines 3a through e.	1,008,215			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 871,442				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				548,036
e	Remaining amount distributed out of corpus	323,406			
5	Excess distributions carryover applied to 2011 (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:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,331,621			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,331,621			
10	Analysis of line 9				
a	Excess from 2007. 244,296				
b	Excess from 2008. 311,098				
c	Excess from 2009. 274,080				
d	Excess from 2010. 178,741				
e	Excess from 2011. 323,406				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	454,347
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	293,446	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	44,379	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-82,619	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				255,206	
13 Total. Add line 12, columns (b), (d), and (e).				255,206	255,206

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-08-13		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature Joy Reiner		Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
		Firm's name BDO USA LLP			Firm's EIN	
		40 NE Loop 410 Suite 200				
Firm's address San Antonio, TX 78216			Phone no (210) 342-8000			

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization THE GORDON HARTMAN FAMILY FOUNDATION	Employer identification number 20-3537281
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE GORDON HARTMAN FAMILY FOUNDATION	Employer identification number 20-3537281
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Part I **Contributors** (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	JOSEPH AND RUTH EATON 17 REALITOS SAN ANTONIO, TX 78264	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	GORDON V HARTMAN 1202 WEST BITTERS RD BLDG 1 STE 120 SAN ANTONIO, TX 78248	\$ 375,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	MEH HOLDING COMPANY LTD 1202 W BITTERS BLDG 1 SUITE 1200 SAN ANTONIO, TX 78216	\$ 194,216	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

[illegible]

Name of organization THE GORDON HARTMAN FAMILY FOUNDATION	Employer identification number 20-3537281
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID:
Software Version:
EIN: 20-3537281
Name: THE GORDON HARTMAN FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORP 5 00% 01/15/2011 500,000	P		
HEWLETT-PACKARD CO 2 25% 5/27/11 250,000	P		
MERCK & CO INC 1 875% 06/30/11 250,000	P		
BELLSOUTH CORP 6 00% 10/15/11 500,000	P		
HONEYWELL INTERNATIONAL 6 125% 11/1/11 500,000	P		
FEDERAL NATL MTG ASSN 0 75% 12/30/2013 500,000	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500,000		510,140	-10,140
250,000		251,975	-1,975
250,000		250,478	-478
500,000		521,526	-21,526
500,000		548,500	-48,500
500,000		500,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,140
			-1,975
			-478
			-21,526
			-48,500

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

GORDON V HARTMAN
MARGARET M HARTMAN


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS ASSOCIATION8600 WURZBACH ROAD SUITE 700 SAN ANTONIO,TX 78240	NONE	PUBLIC	CONTINUUM OF CARE	10,000
DOWN SYNDROME ASSOCIATION2800 N WINTERSTATE 410 LOOP FRONTA SAN ANTONIO,TX 78230	NONE	PUBLIC	PALS PROGRAM	15,000
BRIGHTON CENTER14207 HIGGINS ROAD SAN ANTONIO,TX 78217	NONE	PUBLIC	PALS PROGRAM	10,000
KINETIC KIDSP O BOX 630993 SAN ANTONIO,TX 78269	NONE	PUBLIC	SPORTS & RECREATION PROGRAM	10,000
NORTHSIDE EDUCATION FOUNDATION6632 BANDERA ROAD BLDG A SAN ANTONIO,TX 78238	NONE	PUBLIC	LEADERSHIP THROUGH DANCE	5,000
PROJECT MEND1201 AUSTIN STREET SAN ANTONIO,TX 78208	NONE	PUBLIC	CHILDRENS ASSISTIVE TECHNOLOGY	5,000
AUTISM COMMUNITY NETWORK701 S ZARZAMORA SAN ANTONIO,TX 78207	NONE	PUBLIC	EARLY AUTISM INTERVENTION	10,000
ANY BABY CAN217 HOWARD STREET SAN ANTONIO,TX 78212	NONE	PUBLIC	CRISIS FUND	10,000
UNICORN CENTERS INC4630 HAMILTON WOLFE ROAD SAN ANTONIO,TX 78229	NONE	PUBLIC	PROGRAM EXPENSES	15,000
DREAM FACTORY OF SAN ANTONIO1533 AUSTIN HWY SUITE 102 PMB 105 SAN ANTONIO,TX 78218	NONE	PUBLIC	FUND DREAMS	10,000
TOURETTE SYNDROME ASSOCIATION3919 RIVER FOREST DRIVE RICHMOND,TX 77406	NONE	PUBLIC	GENERAL OPERATING EXPENSE	10,000
ANY BABY CAN OF THE TEXAS HILL COUNTRY624 EARL GARRETT STREET KERRVILLE,TX 78028	NONE	PUBLIC	GENERAL OFFICE EXPENSE	5,000
METHODIST MISSION HOME6487 WHITBY ROAD SAN ANTONIO,TX 78240	NONE	PUBLIC	SOUTHWEST CENTER FOR HIGHER INDEPENDENCE	5,000
CAMP ARANZAZU5420 FM 1781 ROCKPORT,TX 78382	NONE	PUBLIC	CAMP EXPENSES	5,000
ACHIEVERS CENTER FOR EDUCATION5084 DE ZAVALA ROAD SAN ANTONIO,TX 78249	NONE	PUBLIC	UNRESTRICTED	5,000
ALS ASSOCIATION8600 WURZBACH ROAD SUITE 700 SAN ANTONIO,TX 78240	NONE	PUBLIC	UNRESTRICTED	5,000
AMERICAN SUNRISE454 SOLEDAD SUITE 300 SAN ANTONIO,TX 78205	NONE	PUBLIC	UNRESTRICTED	5,000
ANY BABY CAN217 HOWARD STREET SAN ANTONIO,TX 78212	NONE	PUBLIC	UNRESTRICTED	7,000
AUTISM TREATMENT CENTER SAN ANTONIO16111 NACOGDOCHES ROAD SAN ANTONIO,TX 78247	NONE	PUBLIC	UNRESTRICTED	500
BLESSED SACRAMENT ACADEMY1135 MISSION ROAD SAN ANTONIO,TX 78210	NONE	PUBLIC	UNRESTRICTED	500
BOYSVILLE INC8555 TEXAS 1604 LOOP CONVERSE,TX 78109	NONE	PUBLIC	UNRESTRICTED	10,000
BUCKNER FANNING CHRISTIAN SCHOOL975 MISSION SPRINGS SAN ANTONIO,TX 78258	NONE	PUBLIC	UNRESTRICTED	5,000
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL2525 LADD ST BLDG 3850 LACKLAND AFB,TX 78236	NONE	PUBLIC	UNRESTRICTED	15,000
CHRISTIAN WORLD MINISTRIES6633 WALZEM ROAD SAN ANTONIO,TX 78239	NONE	PUBLIC	UNRESTRICTED	500
DOWN SYNDROME ASSOCIATION2800 N WINTERSTATE 410 LOOP FRONTA SAN ANTONIO,TX 78230	NONE	PUBLIC	UNRESTRICTED	5,000
ECRH ETHICS IN BUSINESS8310 EWING HALSELL DRIVE SAN ANTONIO,TX 78229	NONE	PUBLIC	UNRESTRICTED	3,400
EPILEPSY FOUNDATION10615 PERRIN BEITEL ROAD SUITE 602 SAN ANTONIO,TX 78217	NONE	PUBLIC	UNRESTRICTED	10,000
EVA'S HEROES11107 WURZBACH ROAD SUITE 203 SAN ANTONIO,TX 78230	NONE	PUBLIC	UNRESTRICTED	28,000
FABRA ELEMENTRAY SCHOOL PTO238 LOHMANN STREET SAN ANTONIO,TX 78006	NONE	PUBLIC	UNRESTRICTED	210
FAMILY SERVICE ASSOCIATION702 SAN PEDRO SAN ANTONIO,TX 78212	NONE	PUBLIC	UNRESTRICTED	20,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FIGHTING BLINDNESS7168 COLUMBIA GATEWAY DRIVE SUITE COLUMBIA,MD 21046	NONE	PUBLIC	UNRESTRICTED	2,500
FRIENDS OF RONALD MCDONALD HOUSE227 LEWIS STREET SAN ANTONIO,TX 78212	NONE	PUBLIC	UNRESTRICTED	2,500
HOPE FOR THE FUTURE2718 W WOODLAWN SAN ANTONIO,TX 78228	NONE	PUBLIC	UNRESTRICTED	500
INNER CITY DEVELOPMENT1300 CHIHUAHUA ST SAN ANTONIO,TX 78207	NONE	PUBLIC	UNRESTRICTED	1,000
JUDSON ISD TRANSPORTATION 8012 SHIN OAK DRIVE LIVE OAK,TX 78233	NONE	PUBLIC	UNRESTRICTED	174
KAGLIFE FOUNDATION INC4251 FM 2181 SUITE 230-130 CORINTH,TX 76210	NONE	PUBLIC	UNRESTRICTED	50
LEUKEMIA & LYMPHOMA SOCIETY 431 ISOM ROAD SUITE 125 SAN ANTONIO,TX 78216	NONE	PUBLIC	UNRESTRICTED	250
MAYS FAMILY YMCA21654 BLANCO ROAD SAN ANTONIO,TX 78260	NONE	PUBLIC	UNRESTRICTED	300
MIRACLE LEAGUE OF SAN ANTONIO826 CHULIE SAN ANTONIO,TX 78216	NONE	PUBLIC	UNRESTRICTED	21,050
MIRACLE LEAGUE OF TEXASP O BOX 9938 LONGVIEW,TX 75608	NONE	PUBLIC	UNRESTRICTED	5,000
MISSION ROAD DEVELOPMENT CENTER460 KOPPLOW PLACE SAN ANTONIO,TX 78221	NONE	PUBLIC	UNDRESTRICTED	1,050
MISSION ROAD MINISTRIES3045 EISENHAUER ROAD SAN ANTONIO,TX 78209	NONE	PUBLIC	UNRESTRICTED	10,000
MORGANS WONDERLAND5223 DAVID EDWARDS DRIVE SAN ANTONIO,TX 78233	NONE	PUBLIC	UNRESTRICTED	1,675
NAMI SA510 BELKNAP ST ROOM 224 SAN ANTONIO,TX 78212	NONE	PUBLIC	UNRESTRICTED	5,000
OUR LADY OF THE LAKE UNIVERSITY411 SOUTWEST 24TH STREET SAN ANTONIO,TX 78207	NONE	PUBLIC	UNRESTRICTED	1,000
PALO ALTO COLLEGE1400 W VILLARET BLVD SAN ANTONIO,TX 78224	NONE	PUBLIC	UNRESTRICTED	10,000
PRESA COMMUNITY CENTER3721 SOUTH PRESA STREET SAN ANTONIO,TX 78210	NONE	PUBLIC	UNRESTRICTED	150
RAUL JIMENEZ THANKSGIVING DINNERP O BOX 200010 SAN ANTONIO,TX 78219	NONE	PUBLIC	UNRESTRICTED	6,000
REACHING MAXIMUM INDEPENDENCE6336 MONTGOMERY DRIVE WINDCREST,TX 78239	NONE	PUBLIC	UNRESTRICTED	5,000
RESPIRE CARE OF SAN ANTONIO 605 BELKNAP PLACE SAN ANTONIO,TX 78212	NONE	PUBLIC	UNRESTRICTED	5,375
ROY MAAS YOUTH ALTERNATIVES 3103 WEST AVENUE SAN ANTONIO,TX 78213	NONE	PUBLIC	UNRESTRICTED	20,001
SA YOUTH1700 TAMPICO STREET SAN ANTONIO,TX 78207	NONE	PUBLIC	UNRESTRICTED	8,500
SAN ANTONIO INDEPENDENT LIVING SERVICE1028 S ALAMO STREET SAN ANTONIO,TX 78210	NONE	PUBLIC	UNRESTRICTED	1,030
SAN ANTONIO LIVESTOCK EXPOSITION723 ATT CENTER PARKWAY SAN ANTONIO,TX 78219	NONE	PUBLIC	UNRESTRICTED	500
SAN ANTONIO YOUTH CENTERS 1700 TAMPICO STREET SAN ANTONIO,TX 78207	NONE	PUBLIC	UNRESTRICTED	2,500
SETON HOME1115 MISSION ROAD SAN ANTONIO,TX 78210	NONE	PUBLIC	UNRESTRICTED	399
ST ANTHONY CATHOLIC HIGH SCHOOL205 WEST HUISACHE AVENUE SAN ANTONIO,TX 78212	NONE	PUBLIC	UNRESTRICTED	250
THE ARC OF SAN ANTONIO13430 WEST AVENUE SAN ANTONIO,TX 78216	NONE	PUBLIC	UNRESTRICTED	53,000
THE TEXAS CAVALIERS FOUNDATION7373 BROADWAY SUITE 501 SAN ANTONIO,TX 78209	NONE	PUBLIC	UNRESTRICTED	1,400
UNICORN CENTERS INC4630 HAMILTON WOLFE ROAD SAN ANTONIO,TX 78229	NONE	PUBLIC	UNRESTRICTED	15,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY UNITED METHODIST CHURCH5084 DE ZAVALA ROAD SAN ANTONIO,TX 78249	NONE	PUBLIC	UNRESTRICTED	900
WINGS7500 HIGHWAY 90 WEST BUILDING 2 SUI SAN ANTONIO,TX 78227	NONE	PUBLIC	UNRESTRICTED	2,000
SOAR1202 W BITTERS BLDG 1 SUITE 1200 SAN ANTONIO,TX 78216	NONE	PUBLIC	ADMINISTRATIVE SALARY AND BENEFITS	4,658
CITY YEAR SAN ANTONIO109 B NORTH SAN SABA SAN ANTONIO,TX 78207	NONE	PUBLIC	UNRESTRICTED	10,000
CYSTIC FIBROSIS FOUNDATION 6800 PARK 10 BLVD SUITE 131 SAN ANTONIO,TX 78213	NONE	PUBLIC	UNRESTRICTED	10,000
Total  3a				454,347

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return THE GORDON HARTMAN FAMILY FOUNDATION	Business or activity to which this form relates GENERAL DEPRECIATION	Identifying number 20-3537281
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	\$ 500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	20,096

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
	2011-04	146,866	39	MM	S/L	2,671

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	22,767
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%			S/L -				
		%			S/L -				
		%			S/L -				
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VINCENT BERLANGA	1,878	1,878		
CARNEIRO CHUMNEY & CO LC	3,800	3,800		

TY 2011 Compensation Explanation

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Person Name	Explanation
RONALD W HAGAUER	LEGAL FEES

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1711 TRINITY LAND	2008-01-01	23,180		L					
1711 TRINITY BLDG	2008-01-01	339,730	25,770	SL	39	8,711			
1711 TRINITY BLDG	2008-01-01	7,750	588	SL	39	199			
1711 TRINITY BLDG	2008-06-01	100,746	6,565	SL	39	2,583			
1711 TRINITY BLDG	2009-10-19	997	31	SL	39	26			
1711 TRINITY BLDG	2009-01-16	94	4	SL	39	2			
1711 TRINITY BLDG	2009-01-30	206	10	SL	39	5			
1711 TRINITY BLDG	2009-09-22	346	12	SL	39	9			
1711 TRINITY SIGNS	2010-03-19	3,326	238	SL	7	475			
TEAMABILITY IMPRV	2010-03-22	5,883	119	SL	39	151			
5727 IH 10 LAND	2010-09-01	80,719		L					
5727 IH 10 BLDG	2010-09-01	238,184	1,781	SL	39	6,107			
FURNITURE	2008-04-30	1,084	387	SL	7	155			
SONY CAMCORDER	2008-10-07	357	178	SL	5	71			
KONICA COPIER	2009-11-03	6,850	1,541	SL	5	1,370			
410 BUILDING	2011-04-01	146,866		M39		2,671			
410 BLDG IMPROVMT	2011-05-15	13,553		SL	39	232			
410 LAND	2011-04-01	47,350		L					

**TY 2011 Investments Corporate
Bonds Schedule****Name:** THE GORDON HARTMAN FAMILY FOUNDATION**EIN:** 20-3537281

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP 4.375%	522,600	502,647
USAA CAPITAL CORP 2.240%	152,851	150,765
CARGILL INC 6.375%	783,146	772,493
GOLDMAN SACHS GROUP INC 3.625%	509,850	503,012
BOEING CO 1.875%	713,524	707,300
IBM CORP 2.10%	730,000	745,061
BERKSHIRE HATHAWAY FIN 4.625%	535,515	531,984
CORNELL UNIVERSITY 4.350%	324,849	321,870
WAL-MART STORES INC 3.20%	417,300	411,877
JPMORGAN CHASE & CO 4.650%	534,500	527,944
YALE UNIVERSITY 2.90%	477,563	476,442
GENERAL ELEC CAP CORP 3.75%	298,157	305,680
BLACKROCK INC 3.5%	402,228	427,131
PROCTOR & GAMBLE CO 3.5%	316,620	323,051
PFIZER INC 5.35%	572,450	565,593

TY 2011 Investments Government Obligations Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

US Government Securities - End of

Year Book Value:

330,752

US Government Securities - End of

Year Fair Market Value:

328,591

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Land, Etc. Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	1,084	542	542	
SONY CAMCORDER	357	249	108	
KONICA COPIER	6,850	2,911	3,939	

TY 2011 Legal Fees Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	812	812		

TY 2011 Other Expenses Schedule**Name:** THE GORDON HARTMAN FAMILY FOUNDATION**EIN:** 20-3537281

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLIC SERVICE ANNOUNCEMENTS	389,177			389,177
OFFICE/SUPPLIES	2,033	2,033		
MAINTENANCE EXPENSES	2,429	2,429		
DUES	2,850	2,850		
EVENT EXPENSE	10,923			10,923
EVENT RENT EXPENSE	9,050			9,050
MISCELLANEOUS	561	561		

TY 2011 Other Professional Fees Schedule**Name:** THE GORDON HARTMAN FAMILY FOUNDATION**EIN:** 20-3537281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROADWAY BANK	8,690	8,690		
DAVE KLASSEN	4,000	3,000		1,000
KNAUPE GR	5,000	3,000		2,000
MISCELLANEOUS	1,771	1,771		

TY 2011 Taxes Schedule**Name:** THE GORDON HARTMAN FAMILY FOUNDATION**EIN:** 20-3537281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,338	3,004		334
EXCISE TAXES	7,906			