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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning _____, 2011, and ending _____

THE TRULL FOUNDATION
404 FOURTH STREET
PALACIOS, TX 77465

A	Employer identification number 23-7423943
----------	--

B Telephone number (see the instructions)
361-972-5241

C If exemption application is pending, check here ▶ ☐

G Check all that apply

☐	Initial return	☐	Initial Return of a former public charity
☐	Final return	☐	Amended return
☐	Address change	☐	Name change

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
---	--

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

► \$ 22,832,392.

(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 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 (att sch)
2 Ck ► ☒ if the foundn is **not** req to att Sch B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain/(loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a 7,292,635
7 Capital gain net income (from Part IV, line 2)
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns and allowances
b Less Cost of goods sold
c Gross profit/(loss) (att sch)
11 Other income (attach schedule)
SEE STATEMENT 1
12 **Total.** Add lines 1 through 11

151.
672,538.
357,777.
901,635.
1,932,101.

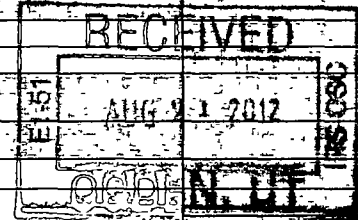
151
672,538

357,777

896,562
1.927.028

REC-115
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13	Compensation of officers, directors, trustees, etc.	
14	Other employee salaries and wages	
15	Pension plans, employee benefits	
16a	Legal fees (attach schedule)	
b	Accounting fees (attach sch)	SEE ST 2
c	Other prof fees (attach sch)	SEE ST 3
17	Interest	
18	Taxes (attach schedule)(see instrs)	SEE STM 4
19	Depreciation (attach sch) and depletion	
20	Occupancy	
21	Travel, conferences, and meetings	
22	Printing and publications	
23	Other expenses (attach schedule)	
	SEE STATEMENT 5	
24	Total operating and administrative expenses. Add lines 13 through 23	
25	Contributions, gifts, grants paid	PART XV
26	Total expenses and disbursements. Add lines 24 and 25	

49,700.
38,364.
6,759.
13,570.
131,964.
63,721.
3,632.
18,411.
872.
209,441.
536,434.
1,875,785.
2,412,219.

24,850
2,291
13,570
131,964
29,338
4,603
218
176,295
383,129
383,129

[illegible]

24,850
4,468
18,944
13,808
654
32,146
94,870
1,875,785
1.970.655

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

-480,118.

1,543,899

[Illegible handwritten notes]

Form 990-P
27614

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			
	2	Savings and temporary cash investments	459,333.	614,579.	614,579.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) 253,755.			
		Less: allowance for doubtful accounts	310,000.	253,755.	253,755.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,546.		
	10a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 6	2,785,997.	2,957,913.	2,775,392.
	b	Investments – corporate stock (attach schedule) STATEMENT 7	9,099,858.	8,869,243.	9,519,894.
	c	Investments – corporate bonds (attach schedule) STATEMENT 8	5,363,294.	4,950,262.	5,238,052.
	11	Investments – land, buildings, and equipment: basis 844,972.			
LIABILITIES		Less: accumulated depreciation (attach schedule) SEE STMT 9	866,477.	844,972.	882,250.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 10	3,324,176.	3,243,422.	3,473,978.
	14	Land, buildings, and equipment: basis 92,652.			
		Less: accumulated depreciation (attach schedule) SEE STMT 11	68,256.	64,624.	74,492.
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	22,280,937.	21,798,770.	22,832,392.
	17	Accounts payable and accrued expenses	2,256.		
	18	Grants payable			
	19	Deferred revenue			
NET ASSETS OR FUND BALANCES	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 12)		207.	
	23	Total liabilities (add lines 17 through 22)	2,256.	207.	
		Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. X			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	22,278,681.	21,798,563.	
	30	Total net assets or fund balances (see instructions)	22,278,681.	21,798,563.	
	31	Total liabilities and net assets/fund balances (see instructions)	22,280,937.	21,798,770.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,278,681.
2	Enter amount from Part I, line 27a	2	-480,118.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	21,798,563.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,798,563.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 13				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	357,777.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	0.

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 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 (column (b) divided by column (c))
2010	1,712,091.	24,471,331.	0.069963
2009	1,758,969.	23,267,081.	0.075599
2008	1,697,811.	26,455,805.	0.064175
2007	1,524,521.	27,293,908.	0.055856
2006	1,282,130.	25,772,249.	0.049748
2 Total of line 1, column (d)		2	0.315341
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	0.063068
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	23,334,812.
5 Multiply line 4 by line 3		5	1,471,680.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	15,439.
7 Add lines 5 and 6		7	1,487,119.
8 Enter qualifying distributions from Part XII, line 4		8	1,970,655.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	15,439.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	15,439.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,439.
6 Credits/Payments			
a 2011 estimated tax prmts and 2010 overpayment credited to 2011	6a	15,233.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	206.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	15,439.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	X	
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.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation.	X	
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)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>WWW.TRULLFOUNDATION.ORG</u>				
14	The books are in care of <u>TRULL FOUNDATION</u> Telephone no. <u>(361) 972-5241</u>			
Located at <u>404 4TH STREET PALACIOS TX</u> ZIP + 4 <u>77465</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				X

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

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

	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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ 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	☒ 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)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		☐
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?		
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?	☐ Yes	☒ No
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
<u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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Part VII 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 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b**

N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

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? N/A**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		49,700.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	22,182,554.
b Average of monthly cash balances	1b	459,110.
c Fair market value of all other assets (see instructions)	1c	1,048,500.
d Total (add lines 1a, b, and c)	1d	23,690,164.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	23,690,164.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	355,352.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,334,812.
6 Minimum investment return. Enter 5% of line 5	6	1,166,741.

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

1 Minimum investment return from Part X, line 6	1	1,166,741.
2a Tax on investment income for 2011 from Part VI, line 5	2a	15,439.
b Income tax for 2011. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	15,439.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,151,302.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,151,302.
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	1,151,302.

Part XIII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,970,655.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule).	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,970,655.
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	15,439.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,955,216.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,151,302.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only.			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	493,603.			
e From 2010	499,578.			
f Total of lines 3a through e	993,181.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,970,655.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				1,151,302.
e Remaining amount distributed out of corpus	819,353.			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,812,534.			
b Prior years' undistributed income Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,812,534.			
10 Analysis of line 9				
a Excess from 2007..				
b Excess from 2008 ..				
c Excess from 2009..	493,603.			
d Excess from 2010 ..	499,578.			
e Excess from 2011 ..	819,353.			

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

N/A

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

2 a 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 instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
- NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 15

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

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE A ,				1,875,785.
Total			3a	1,875,785.
b Approved for future payment SEE SCHEDULE D ,				437,000.
Total			3b	437,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	151.	
4	Dividends and interest from securities			14	672,538.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	63,414.	294,363.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	SEE STATEMENT 16				901,635.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,637,738.	294,363.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,932,101.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

THE TRULL FOUNDATION

23-7423943

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	\$ 5,072.		
MISCELLANEOUS	17.	16.	
OPERATION SANTA CLAUS	2,817.	2,817.	
PCMC LOAN INTEREST	10,367.	10,367.	
ROYALTIES	373,520.	373,520.	
SACHSE CONDEMNATION	509,842.	509,842.	
TOTAL	\$ 901,635.	\$ 896,562.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROLOFF, HNATEK & CO (AUDIT/990) ...	\$ 13,570.	\$ 13,570.		
TOTAL	\$ 13,570.	\$ 13,570.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 131,964.	\$ 131,964.		
TOTAL	\$ 131,964.	\$ 131,964.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	\$ 15,439.			
FOREIGN TAXES ON DIVIDENDS	16,304.	\$ 16,304.		
PROPERTY TAXES	9,329.	2,332.		\$ 6,997.
ROYALTY PRODUCTION/SEVERANCE TAX	22,649.	10,702.		11,947.
TOTAL	\$ 63,721.	\$ 29,338.		\$ 18,944.

THE TRULL FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET EXPENSE	\$ 375.	\$ 375.		
BANK FEES	12.	3.		\$ 9.
COMPUTER/INTERNET EXPENSE	3,727.	932.		2,795.
CONTRACT LABOR	680.	170.		510.
DUES/MEMBERSHIPS...	2,870.	718.		2,152.
INSURANCE	5,095.	1,274.		3,821.
MISCELLANEOUS	3,228.	2,611.		617.
OFFICE CLEANING/MAINTENANCE	6,691.	2,064.		4,627.
OFFICE EXPENSE	1,775.	444.		1,331.
OTHER ROYALTY EXPENSES	700.	66.		634.
POSTAGE	1,054.	264.		790.
PROMOTION	9,908.			9,908.
SACHSE EXPENSES	165,391.	165,391.		
SUPPLIES	2,141.	535.		1,606.
TELEPHONE	2,204.	551.		1,653.
UTILITIES	3,590.	897.		1,693.
TOTAL	\$ 209,441.	\$ 176,295.		\$ 32,146.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO 1221-2201-MBS	COST	\$ 1,351,944.	\$ 1,077,915.
WELLS FARGO 1221-2201-GVT BS	COST	1,605,969.	1,697,477.
		\$ 2,957,913.	\$ 2,775,392.
TOTAL		\$ 2,957,913.	\$ 2,775,392.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO 8418-7783	COST	\$ 2,210,655.	\$ 2,218,630.
WELLS FARGO 8418-7826	COST	3,573,234.	3,499,296.
WELLS FARGO 8418-7851	COST	2,265,665.	2,909,116.
RICE BELT STOCK	COST	10,500.	2,820.
WELLS FARGO 4510-5731	COST	809,189.	890,032.
TOTAL		\$ 8,869,243.	\$ 9,519,894.

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STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
WELLS FARGO 1221-2201	COST	\$ 4,950,262.	\$ 5,238,052.
	TOTAL	<u>\$ 4,950,262.</u>	<u>\$ 5,238,052.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
LAND	\$ 844,972.		\$ 844,972.	\$ 882,250.
TOTAL	<u>\$ 844,972.</u>	<u>\$ 0.</u>	<u>\$ 844,972.</u>	<u>\$ 882,250.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MINERALS 35 ACRES MATAGORDA	COST	\$ 38.	\$ 40.
ORRI CALDWELL CO, TX.	COST	6.	1.
1/32 NPRI (PIERCE) 225.65 AC	COST	2.	560.
1/32 NPRI (HEFFELFINGER) 160 AC	COST	6.	730.
1/64 NPRI 502.32 AC	COST	3,787.	17,350.
1% ORRI LIBERTY CO.	COST	7,186.	24,950.
VANGUARD 500 MUTUAL FUNDS	COST	1,400,308.	1,744,336.
WELLS FARGO FUNDS 8870-6993	COST	1,832,104.	1,686,011.
PIA	COST	-15.	0.
	TOTAL	<u>\$ 3,243,422.</u>	<u>\$ 3,473,978.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 3,970.	\$ 3,325.	\$ 645.	\$ 645.
MACHINERY AND EQUIPMENT	16,673.	14,835.	1,838.	1,838.
BUILDINGS	72,009.	9,868.	62,141.	72,009.
TOTAL	<u>\$ 92,652.</u>	<u>\$ 28,028.</u>	<u>\$ 64,624.</u>	<u>\$ 74,492.</u>

THE TRULL FOUNDATION

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STATEMENT 12
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

EXCISE TAXES	\$	206.
ROUNDING.		1.
TOTAL	\$	207.

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS
2	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS
3	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS
4	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS
5	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS
6	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	12/01/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4028194.		3992844.	35,350.				\$ 35,350.
2	1175002.		1131965.	43,037.				43,037.
3	372,042.		413,486.	-41,444.				-41,444.
4	1526963.		1251360.	275,603.				275,603.
5	127,020.		145,203.	-18,183.				-18,183.
6	63,414.		0.	63,414.				63,414.
							TOTAL	\$ 357,777.

STATEMENT 14
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
COLLEEN CLAYBOURN 404 FOURTH ST. PALACIOS, TX 77465	CHAIR 5.00	\$ 0.	\$ 0.	0.
R. SCOTT TRULL 404 FOURTH ST. PALACIOS, TX 77465	SEC./TREASURER 3.00	0.	0.	0.
SARAH H. OLFERS 404 FOURTH ST. PALACIOS, TX 77465	TRUSTEE 2.00	0.	0.	0.

THE TRULL FOUNDATION

23-7423943

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CARA P. HERLIN 404 FOURTH ST. PALACIOS, TX 77465	VICE-CHAIR 2.00	\$ 0.	\$ 0.	\$ 0.
SUSAN HERLIN 404 FOURTH ST. PALACIOS, TX 77465	ADV. TRUSTEE 1.00	0.	0.	0.
E. GAIL PURVIS 404 FOURTH ST. PALACIOS, TX 77465	EXECUTIVE DIR. 40.00	49,700.	0.	0.
TOTAL		\$ 49,700.	\$ 0.	\$ 0.

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: COLLEEN CLAYBOURN
NAME: COLLEEN CLAYBOURN
CARE OF:
STREET ADDRESS: 404 4TH STREET
CITY, STATE, ZIP CODE: PALACIOS, TX 77465
TELEPHONE: (361) 972-5241
FORM AND CONTENT: SEE SCHEDULE B
SUBMISSION DEADLINES: N/A
RESTRICTIONS ON AWARDS: SEE SCHEDULE C

STATEMENT 16
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
LITIGATION SETTLEMENTS			1	\$ 5,072.	
MISCELLANEOUS			1	17.	
OPERATION SANTA CLAUS			1	2,817.	
PCMC LOAN INTEREST			14	10,367.	
ROYALTIES			15	373,520.	
SACHSE CONDEMNATION			18	509,842.	
TOTAL		\$ 0.		\$ 901,635.	\$ 0.

2011 Paid Grants by Category

2/24/2012

TRULL FOUNDATION
EIN 23-7423943
2011 FORM 990-PF
SCHEDULE A
SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
<u>ARTS/CULTURE/HUMANITIES</u>				
AUSTIN FILM SOCIETY <i>Return to Sender</i> \$ 3,000.00	994753	12/10/2011	\$3,000.00	
BLESSING HISTORICAL FOUNDATION <i>Apartment Roof Replacement</i> \$ 30,000.00	994233	5/10/2011	\$15,000.00	2 of 2
BOB BULLOCK TEXAS STATE HISTORY MUSEUM <i>La Belle Shipwreck</i> \$ 15,000.00	994511	4/15/2011	\$5,000.00	1 of 3
CALHOUN COUNTY HISTORICAL COMMISSION <i>Remembering Indianola - Queen City of the West 125th Commemoration Celebration</i> \$ 3,000.00	994630	7/12/2011	\$3,000.00	
CHILDREN'S DISCOVERY MUSEUM <i>Texas Our Texas</i> \$ 2,000.00	994420	2/16/2011	\$2,000.00	
GALVESTON HISTORICAL FOUNDATION, INC. <i>Partners In The Field</i> \$ 5,000.00	994565	6/7/2011	\$5,000.00	
GONZALES CRYSTAL THEATRE <i>Summer Theatre Workshop and Shakespeare Ninja at Winedale Project</i> \$ 3,000.00	994444	1/14/2011	\$3,000.00	

TRULL FOUNDATION
EIN 23-7423943
2011 FORM 990-PF
SCHEDULE A
SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
HERITAGE SOCIETY MUSEUM OF WEIMAR, INC. <i>Roof Repairs and Replacement</i> \$ 2,500.00	994608	8/10/2011	\$2,500.00	
HOLOCAUST MUSEUM HOUSTON <i>Curriculum Trunk Program</i> \$ 3,000.00	994558	6/7/2011	\$3,000.00	
JAMES DICK FOUNDATION <i>Summer Festival Scholarships</i> \$ 16,500.00	994460	2/16/2011	\$16,500.00	
LYNDON BAINES JOHNSON MUSEUM OF SAN MARCOS, INC. <i>Audio Visual Equipment for Auditorium/Theater Room</i> \$ 3,100.00	994666	10/17/2011	\$3,100.00	2 of 2
MOPAC HOUSE FOUNDATION <i>Mopac House Renovation</i> \$ 22,000.00	994345	1/14/2011	\$11,000.00	
PALACIOS AREA HISTORICAL ASSOCIATION <i>New La Salle Exhibit</i> \$ 35,000.00	994612	8/10/2011	\$35,000.00	
POLLYANNA THEATRE COMPANY <i>Small Town Texas Touring - Greeks Alive</i> \$ 6,000.00	994614	12/10/2011	\$6,000.00	
PORT ARANSAS PRESERVATION AND HISTORICAL ASSOCIATION, INC. <i>Transcribing/Archiving Historical Assets</i> \$ 2,000.00	994650	10/17/2011	\$2,000.00	

TRULL FOUNDATION
EIN 23-7423943
2011 FORM 990-PF
SCHEDULE A
SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM, INC. <i>Membership</i> \$ 1,200.00	994542	4/15/2011	\$1,200.00	
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM, INC. <i>Challenge Academic Tournament 2011-2012</i> \$ 6,000.00	994555	6/7/2011	\$6,000.00	
TEXANA ARTS COUNCIL/TEXANA CENTER FOR THE ARTS <i>Operating Support</i> \$ 2,000.00	994491	4/15/2011	\$2,000.00	
THEATRE ACTION PROJECT <i>The Heroes/Los Heroes</i> \$ 2,000.00	994518	4/15/2011	\$2,000.00	
VICTORIA ART LEAGUE, INC. <i>Major Renovation Of The Community Art Center</i> \$ 2,000.00	994554	6/7/2011	\$2,000.00	
<i>Total ARTS/CULTURE/HUMANITIES (20 items)</i>			\$128,300.00	
EDUCATION				
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>2011-12 Senior and Dual Credit Scholarships</i> \$ 60,000.00	994241	4/15/2011	\$30,000.00	172
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>School Supplies</i> \$ 1,500.00	994635	7/12/2011	\$1,500.00	

TRULL FOUNDATION
EIN 23-7423943
2011 FORM 990-PF
SCHEDULE A
SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PALACIOS INDEPENDENT SCHOOL DISTRICT \$1,800 AP Scholarships and \$500 AP Fee Assistance \$ 2,300.00	994497	9/7/2011	\$2,300.00	
ALICE LLOYD COLLEGE Student Work Program \$ 6,000.00	994688	12/10/2011	\$6,000.00	
AMERICAN INDIAN COLLEGE FUND Flood Emergency Fund \$ 5,000.00	994634	7/12/2011	\$5,000.00	
AMERICAN INDIAN COLLEGE FUND Scholarship Program \$ 5,000.00	994732	12/10/2011	\$5,000.00	
AUSTIN COLLEGE Medical Experience in Mexico \$ 6,500.00	994603	8/10/2011	\$6,500.00	
BAY CITY LIBRARY ASSOCIATION Serving The Latino Community \$ 2,500.00	994499	4/15/2011	\$2,500.00	
BEREA COLLEGE Full-Tuition Scholarship Program \$ 20,000.00	994696	12/10/2011	\$20,000.00	
CATCHING THE DREAM Scholarship Program \$ 3,500.00	994638	10/17/2011	\$3,500.00	
CENTRAL ELEMENTARY/PISD "The Nutcracker" for Third Grade \$ 615.00	994702	11/9/2011	\$615.00	

TRULL FOUNDATION
 EIN 23-7423943
 2011 FORM 990-PF
 SCHEDULE A
 SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
CHINQUAPIN SCHOOL <i>IPad Mobile Learning Project</i> \$ 4,000.00	994597	8/10/2011	\$4,000.00	
COOK COLLEGE & THEOLOGICAL SCHOOL <i>Commissioned Lay Pastor Scholarships</i> \$ 10,000.00	994471	2/16/2011	\$10,000.00	
CROSS PLAINS PUBLIC LIBRARY <i>Food for Fines</i> \$ 600.00	994595	7/12/2011	\$600.00	
EAST GATE NEW PROSPERITY BAPTIST CHURCH/MARTIN LUTHER KING SCHOLARSHIP FOUNDATION <i>Martin Luther King Jr. Scholarship Fund</i> \$ 4,000.00	994423	2/16/2011	\$4,000.00	
FRIENDS OF THE ELGIN LIBRARY <i>Wild Flying Summer Program</i> \$ 2,200.00	994498	4/15/2011	\$2,200.00	
GANADO INDEPENDENT SCHOOL DISTRICT <i>2011 Scholarships</i> \$ 19,000.00	994243	4/15/2011	\$9,000.00	1 of 2
GILMER HIGH SCHOOL <i>Piney Woods Raycers</i> \$ 3,200.00	994532	4/15/2011	\$3,200.00	
INDEPENDENT ELECTRICAL CONTRACTORS FOUNDATION <i>Career Training and Employment of Youth and Young Adults</i> \$ 8,000.00	994632	10/17/2011	\$8,000.00	

TRULL FOUNDATION
EIN 23-7423943
2011 FORM 990-PF
SCHEDULE A
SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
JOHNSON C. SMITH THEOLOGICAL SEMINARY <i>Scholarship Support for Students</i> \$ 10,000.00	994586	8/10/2011	\$10,000.00	
JUNIOR ACHIEVEMENT OF EAST TEXAS <i>Our Community and Economics of Success</i> \$ 2,500.00	994677	10/17/2011	\$2,500.00	
LITERACY TEXAS <i>Literacy Programs in Rural Communities</i> \$ 3,000.00	994504	4/15/2011	\$3,000.00	
LOUISE INDEPENDENT SCHOOL DISTRICT <i>2011 Scholarships</i> \$ 24,000.00	994247	4/15/2011	\$12,000.00	112
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY <i>Scholarships for Excellence</i> \$ 11,000.00	994613	8/10/2011	\$11,000.00	
MEHARRY MEDICAL COLLEGE <i>The Vision Fund</i> \$ 7,500.00	994426	1/14/2011	\$7,500.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT/SOUTHERN EDUCATION AQUATIC ACADEMY (SEA) <i>2011 Swim Team Support</i> \$ 10,000.00	994575	6/1/2011	\$10,000.00	
PALACIOS ISD/EAST SIDE INTERMEDIATE <i>Palacios Homestay Student Exchange</i> \$ 3,500.00	994515	3/24/2011	\$3,500.00	

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PALACIOS ISD/EAST SIDE INTERMEDIATE <i>Instruments for Beginning Band Students</i> \$ 8,000.00	994605	8/10/2011	\$8,000.00	
PALACIOS LIBRARY, INC. <i>Updating Technology, Furniture, Equipment</i> \$ 9,000.00	994568	5/10/2011	\$9,000.00	
PRESBYTERIAN PAN AMERICAN SCHOOL <i>History of School Publication</i> \$ 8,000.00	994564	6/7/2011	\$8,000.00	
RIVIERA ISD <i>Updating Library Collection</i> \$ 5,000.00	994464	2/16/2011	\$5,000.00	
SAN ANTONIO YOUTH LITERACY <i>Let's Read</i> \$ 1,500.00	994620	8/10/2011	\$1,500.00	
SCHREINER UNIVERSITY <i>Scholarships for Presbyterian Pan American Students</i> \$ 13,000.00	994665	10/17/2011	\$13,000.00	
ST. EDWARD'S UNIVERSITY <i>College Assistance for Migrant Students</i> \$ 10,000.00	994281	6/7/2011	\$5,000.00	2 / 2
STILLMAN COLLEGE <i>Spring Tour for Choir</i> \$ 10,000.00	994425	1/14/2011	\$10,000.00	
TEACH FOR AMERICA-RIO GRANDE VALLEY <i>Maximizing The Impact Of Teachers On Student Achievement</i> \$ 21,000.00	994546	6/7/2011	\$7,000.00	1 / 3

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TIDEHAVEN INDEPENDENT SCHOOL DISTRICT 2011 Scholarships \$ 27,000.00	994245	4/15/2011	\$13,500.00	172
UC-CUMBERLAND COLLEGE Scholarship Program \$ 6,000.00	994463	2/16/2011	\$6,000.00	
UNION PRESBYTERIAN SEMINARY Annual Fund \$ 10,000.00	994422	1/14/2011	\$10,000.00	
UNIVERSITY OF THE OZARKS Annual Scholarship Fund \$ 4,000.00	994409	1/14/2011	\$4,000.00	
UNIVERSITY OF TEXAS-PAN AMERICAN Second Year & Sophomore Academic Mentoring Retention Initiative \$ 5,000.00	994668	10/17/2011	\$5,000.00	
UNIVERSITY OF TEXAS AT AUSTIN, BUREAU OF ECONOMIC GEOLOGY Texas High School Coastal Monitoring Program \$ 10,000.00	994618	10/17/2011	\$10,000.00	
VAN VLECK HIGH SCHOOL TEXAS ASSOCIATION OF FUTURE EDUCATORS TAFE Region 3 Fall Convention \$ 750.00	994604	7/12/2011	\$750.00	
WHARTON COUNTY JUNIOR COLLEGE BAY CITY PREP Jr. High STEM PREP \$ 5,000.00	994570	5/10/2011	\$5,000.00	

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<u>ENVIRONMENT/ANIMALS</u>				
AMERICAN BIRD CONSERVANCY <i>Advancing the Alliance for Zero Extinction</i> \$ 6,000.00	994589	8/10/2011	\$6,000.00	
BAYOU LAND CONSERVANCY <i>Making the C.A.S.E. for Watershed Protection</i> \$ 5,000.00	994656	10/17/2011	\$5,000.00	
CONSERVATION FUND THE <i>Cade Ranch, Galveston County</i> \$ 15,000.00	994584	8/10/2011	\$15,000.00	
CROWE'S NEST FARM, INC. <i>Water Well</i> \$ 5,000.00	994577	6/7/2011	\$5,000.00	
DUCKS UNLIMITED, INC. <i>Conserving Texas Coastal Resources</i> \$ 30,000.00	994539	4/15/2011	\$15,000.00	172
ENVIRONMENTAL DEFENSE FUND, TEXAS <i>Building Capacity in the Fishing Community</i> \$ 10,000.00	994588	8/10/2011	\$10,000.00	
FRIENDS OF BIG BEND NATIONAL PARK <i>Rio Grande Village Wetlands Restoration</i> \$ 5,000.00	994561	6/7/2011	\$5,000.00	
FRIENDS OF CIBOLO WILDERNESS <i>Kids On The Creek</i> \$ 4,000.00	994510	4/15/2011	\$4,000.00	
Total EDUCATION (44 items)			\$304,165.00	

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FRIENDS OF THE COLORADO RIVER FOUNDATION <i>River Stewards Year Two</i> \$ 5,000.00	994557	6/7/2011	\$5,000.00	
GUADALUPE-BLANCO RIVER AUTHORITY <i>Waters to the Sea - Guadalupe River Basin</i> \$ 8,000.00	994627	8/10/2011	\$8,000.00	
GUADALUPE-BLANCO RIVER TRUST <i>Program Support for Water and Land Projects</i> \$ 5,000.00	994705	12/10/2011	\$5,000.00	
INTERNATIONAL CRANE FOUNDATION <i>Whooping Crane and Wetland Conservation Education in Texas</i> \$ 3,000.00	994671	10/17/2011	\$3,000.00	
KATY PRAIRIE CONSERVANCY <i>Operating Support</i> \$ 10,000.00	994469	2/16/2011	\$10,000.00	
NATIONAL AUDUBON SOCIETY <i>Important Bird Areas of the Texas Coast</i> \$ 10,000.00	994205	3/10/2011	\$5,000.00	2 of 2
NATIONAL WILDLIFE FEDERATION <i>Texas Living Waters</i> \$ 20,000.00	994428	1/14/2011	\$20,000.00	
NATURE CONSERVANCY OF TEXAS <i>Nash Prairie Preserve and Mad Island Marsh Preserve</i> \$ 8,000.00	994571	6/7/2011	\$8,000.00	
PINES AND PRAIRIES LAND TRUST <i>Improving and Protecting the Colorado River Refuge</i> \$ 7,000.00	994578	6/7/2011	\$7,000.00	

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RIO GRANDE INTERNATIONAL STUDY CENTER (RGISC) <i>Rio Grande/Rio Bravo Watershed Alliance</i> \$ 10,000.00	994472	2/16/2011	\$10,000.00	
TEXAS PARKS AND WILDLIFE FOUNDATION <i>Texas Parks and Wildlife Employee Relief Fund</i> \$ 20,000.00	994701	10/17/2011	\$20,000.00	
TEXAS RICE INDUSTRY COALITION FOR THE ENVIRONMENT <i>Operating Support</i> \$ 30,000.00	994492	4/15/2011	\$15,000.00	142
TURTLE ISLAND RESTORATION NETWORK <i>Ensuring The Survival Of Kemp's Ridley Turtles</i> \$ 6,000.00	994483	4/15/2011	\$6,000.00	
Total ENVIRONMENT/ANIMALS (21 items)			\$187,000.00	
<u>HEALTH</u> AMERICAN CANCER SOCIETY <i>Matagorda County Relay For Life</i> \$ 500.00	994540	4/15/2011	\$500.00	
BILLY T. CATTAN RECOVERY OUTREACH, INC. <i>Outpatient Treatment Program for Adults</i> \$ 36,000.00	994567	6/7/2011	\$36,000.00	
BRAZORIA COUNTY ASSOCIATION FOR CITIZENS WITH HANDICAPS <i>BACH ECI Program</i> \$ 3,000.00	994713	12/10/2011	\$3,000.00	

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BROKEN CHAINS MINISTRY INC. <i>Bible Study Correspondence Course</i> \$ 7,000.00	994514	4/15/2011	\$7,000.00	
COASTAL BEND ALCOHOL & DRUG REHABILITATION CENTER <i>Texas Department of State Health Services Matching Funds</i> \$ 5,000.00	994516	4/15/2011	\$5,000.00	
COLORADO COUNTY YOUTH AND FAMILY SERVICES, INC. <i>Drug & Alcohol Intervention Services</i> \$ 6,000.00	994729	12/10/2011	\$6,000.00	
DENTISTS WHO CARE, INC. <i>Valley Smiles Coupon and Mobile Dental Unit</i> \$ 6,000.00	994512	4/15/2011	\$6,000.00	
DEVEREUX TEXAS TREATMENT NETWORK <i>Remembering The Forgotten Child</i> \$ 1,500.00	994655	10/17/2011	\$1,500.00	
DRISCOLL CHILDREN'S HOSPITAL DEVELOPMENT FOUNDATION <i>Most Critical Needs</i> \$ 4,500.00	994633	10/17/2011	\$4,500.00	
CITY OF EDNA EMERGENCY MEDICAL SERVICES (EMS) <i>Emergency Response Vehicle</i> \$ 5,000.00	994647	10/17/2011	\$5,000.00	
FAMILY PLANNING OF THE COASTAL BEND, INC <i>Male Responsibility Project</i> \$ 5,000.00	994611	8/10/2011	\$5,000.00	

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MATAGORDA REGIONAL MEDICAL CENTER FOUNDATION <i>Capital Campaign</i> \$ 30,000.00	994027	1/14/2011	\$10,000.00	373
MINISTRY OF CHALLENGE <i>Repair Window Frame/Base Board</i> \$ 12,000.00	994475	1/27/2011	\$12,000.00	
PALACIOS COMMUNITY MEDICAL CENTER <i>Recruitment & Retention Of Doctor For Palacios</i> \$ 120,000.00	994521	4/15/2011	\$60,000.00	172
PALMER DRUG ABUSE PROGRAM OF CORPUS CHRISTI, INC. <i>Younger Group Program</i> \$ 7,000.00	994562	6/7/2011	\$7,000.00	
PALMER DRUG ABUSE PROGRAM <i>Weekly Sober Recreational Programs</i> \$ 5,000.00	994508	4/15/2011	\$5,000.00	
PALMER DRUG ABUSE PROGRAM SAN ANTONIO, INC. <i>Younger Group Program</i> \$ 5,000.00	994587	8/10/2011	\$5,000.00	
PEOPLE'S COMMUNITY CLINIC <i>Adolescent Care at Phoenix Academy</i> \$ 5,000.00	994730	12/10/2011	\$5,000.00	
THE ROSE, INC. <i>Empower "Her" Sponsorship/Matagorda County</i> \$ 5,000.00	994622	8/10/2011	\$5,000.00	

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SAMARITAN CENTER FOR COUNSELING AND PASTORAL CARE <i>Good Samaritan Fund</i> \$ 5,000.00	994659	10/17/2011	\$5,000.00	
SAN ANTONIO FAMILY ENDEAVORS <i>Fairweather Program</i> \$ 4,000.00	994607	8/10/2011	\$4,000.00	
THE SIMS FOUNDATION, INC. <i>Clinical Program Support for Addiction Recovery Services</i> \$ 25,000.00	994615	8/10/2011	\$25,000.00	
SOUTHWESTERN DIABETIC FOUNDATION, INC. <i>Coastal Bend Camperships</i> \$ 3,000.00	994644	10/17/2011	\$3,000.00	
MATAGORDA EPISCOPAL HEALTH OUTREACH PROGRAM CORP/MEHOP <i>Specialty Care Evaluation</i> \$ 10,000.00	994648	10/17/2011	\$10,000.00	
THERE IS VICTORY IN JESUS RECOVERY CENTER <i>Indoor Sprinkler System</i> \$ 30,000.00	994459	4/15/2011	\$30,000.00	
THREADS OF HOPE <i>Counseling Support - Bastrop Fire</i> \$ 12,000.00	994700	9/28/2011	\$12,000.00	
UNITED CEREBRAL PALSY OF GREATER HOUSTON, INC. <i>Camp Smiles for Children with Disabilities</i> \$ 4,000.00	994449	2/16/2011	\$4,000.00	

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WEST WHARTON COUNTY HOSPITAL DISTRICT/EL CAMPO MEMORIAL HOSPITAL <i>Purchase of Surgical Scopes</i> \$ 10,000.00	994328	8/10/2011	\$5,000.00	2 of 2
Total HEALTH (28 items)			\$286,500.00	
<u>HUMAN SERVICES</u>				
GIRL SCOUTS OF CENTRAL TEXAS <i>Girl Scouts Beyond Bars</i> \$ 4,000.00	994736	12/10/2011	\$4,000.00	
AFFECTIONATE ARMS <i>Vehicle Repair And Roof Replacement</i> \$ 5,000.00	994478	2/16/2011	\$5,000.00	
AMERICAN RED CROSS CROSSROADS CHAPTER <i>Disaster Assistance Support</i> \$ 5,000.00	994553	6/7/2011	\$5,000.00	
ATHENS SAMARITANS, INC./LABOR OF LOVE <i>Home Repairs</i> \$ 3,000.00	994663	10/17/2011	\$3,000.00	
AUSTIN YMBL SUNSHINE CAMPS <i>Sunrise Leadership Program</i> \$ 4,000.00	994487	4/15/2011	\$4,000.00	
AVANCE EL PASO <i>Family Literacy Challenge</i> \$ 5,000.00	994572	6/7/2011	\$5,000.00	

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AWARE CENTRAL TEXAS Operating Support \$ 4,000.00	994667	10/17/2011	\$4,000.00	
BANDINA CHRISTIAN YOUTH CAMP, INC Camper-Ship Assistance for Disadvantaged Children \$ 5,000.00	994556	6/7/2011	\$5,000.00	
BAY AREA HABITAT FOR HUMANITY-HOUSTON 26th Street Revitalization Project \$ 3,000.00	994619	8/10/2011	\$3,000.00	
BEEVILLE VINEYARD, INC. Utility and Showroom Supervisor Assistance \$ 3,500.00	994641	10/17/2011	\$3,500.00	
BEXAR COUNTY DETENTION MINISTRIES, INC. "Anger Management" Certification Training \$ 1,600.00	994450	2/16/2011	\$1,600.00	
BOY SCOUTS OF AMERICA/SAM HOUSTON AREA Training and Participation Growth for Scouts \$ 6,000.00	994453	2/16/2011	\$6,000.00	
BOY SCOUTS OF AMERICA SOUTH TEXAS COUNCIL Camp Karankawa Capital Campaign \$ 6,000.00	994458	2/16/2011	\$6,000.00	
BOYS & GIRLS CLUB OF BAY CITY AND MATAGORDA COUNTY After School and Summer Program Operating Fund \$ 5,000.00	994606	8/10/2011	\$5,000.00	
BOYS & GIRLS CLUB OF BLOOMFIELD, NM Afterschool Program \$ 5,000.00	994523	4/15/2011	\$5,000.00	

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BOYS & GIRLS CLUB OF CORPUS CHRISTI <i>Summer Program, Greenwood Unit</i> \$ 4,000.00	994549	6/7/2011	\$4,000.00	
BOYS & GIRLS CLUB OF MCALLEN <i>Together Time</i> \$ 5,000.00	994476	2/16/2011	\$5,000.00	
BOYS & GIRLS CLUBS OF CHAMPION VALLEY <i>Triple Play Program</i> \$ 5,000.00	994592	8/10/2011	\$5,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>2011 Palacios Boys & Girls Club Start Up Funds</i> \$ 5,000.00	994441	1/14/2011	\$5,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>2011 Palacios Summer Program</i> \$ 20,000.00	994566	5/10/2011	\$20,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>2011 El Campo Summer Program</i> \$ 10,000.00	994569	5/10/2011	\$10,000.00	
BUCKNER CHILDREN AND FAMILY SERVICES INC <i>School Supply and Backpack Drive for Children in the Lower Rio Grande Valley</i> \$ 5,000.00	994560	6/7/2011	\$5,000.00	
CAMERON COUNTY CHILDREN'S ADVOCACY CENTERS, INC <i>Where The Healing Begins</i> \$ 6,000.00	994544	6/7/2011	\$6,000.00	

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CAMP FIRE GIRLS OF NORTH TEXAS <i>Special Services After School Program</i> \$ 5,000.00	994580	8/10/2011	\$5,000.00	
CAMP ARANZAZU <i>General Operating Support</i> \$ 5,000.00	994639	10/17/2011	\$5,000.00	
CASA MARIANELLA <i>Posada Esperanza</i> \$ 3,000.00	994735	12/10/2011	\$3,000.00	
CHILD WELFARE ALLIANCE OF CALHOUN COUNTY <i>Community Education And Outreach Program</i> \$ 5,000.00	994477	2/16/2011	\$5,000.00	
CRIME PREVENTION INSTITUTE <i>Targeted Project Re-Enterprise</i> \$ 5,000.00	994543	6/7/2011	\$5,000.00	
DRESS FOR SUCCESS OF SAN ANTONIO <i>Career Center</i> \$ 3,000.00	994738	12/10/2011	\$3,000.00	
EL BUEN PASTOR EARLY CHILDHOOD DEVELOPMENT CENTER <i>Student Tuition Scholarships</i> \$ 8,000.00	994500	4/15/2011	\$8,000.00	
EXTEND-A-CARE, INC. <i>After School Subsidies for Low Income Families and Enhancement of Literacy Program in Hays ISD</i> \$ 5,700.00	994513	4/15/2011	\$5,700.00	

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FEEDING AMERICA <i>Fighting Child Hunger in America</i> \$ 7,000.00	994719	12/10/2011	\$7,000.00	
FAMILY CRISIS CENTER OF THE BIG BEND, INC. <i>Assistance for Shelters</i> \$ 7,500.00	994642	10/17/2011	\$7,500.00	
FIRST BOOK MATAGORDA <i>Share The Love Of Reading</i> \$ 5,000.00	994505	4/15/2011	\$5,000.00	
FOOD BANK OF THE GOLDEN CRESCENT <i>Training & Conferences and Kid's Backpack Program</i> \$ 7,500.00	994625	8/10/2011	\$7,500.00	
FOSTER PARENTS OF VICTORIA <i>"We Make A Difference"</i> \$ 6,000.00	994599	7/12/2011	\$6,000.00	
FRIENDS OF ELDER CITIZENS, INC. <i>2011 Nutrition Operations and Local Transportation</i> \$ 50,000.00	994454	1/14/2011	\$25,000.00	1 of 2
FRIENDS OF ELDER CITIZENS, INC. <i>2011 Nutrition Operations and Local Transportation</i> \$ 50,000.00	994454	6/7/2011	\$25,000.00	2 of 2
FRONT STEPS <i>Honoring "Our" Rose Lancaster</i> \$ 5,000.00	994602	6/7/2011	\$5,000.00	
GIRL SCOUTS OF GREATER SOUTH TEXAS <i>Outreach Program</i> \$ 3,000.00	994661	10/17/2011	\$3,000.00	

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GIRL SCOUTS OF SAN JACINTO COUNCIL <i>In-School Girl Scouting - Brazoria County</i> \$ 3,000.00	994706	12/10/2011	\$3,000.00	
GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER/NORMA'S HOUSE <i>"How To: Stop Crimes Against Children"</i> \$ 5,000.00	994664	10/17/2011	\$5,000.00	
GOOD SAMARITAN CENTER OF SAN ANTONIO <i>Pharr-Out Kids</i> \$ 3,000.00	994733	12/10/2011	\$3,000.00	
GOOD SAMARITAN RESCUE MISSION <i>Support for Homeless Shelter and Diner</i> \$ 5,000.00	994653	10/17/2011	\$5,000.00	
GOODLAND PRESBYTERIAN CHILDREN'S HOME, INC. <i>Schoolhouse Renovation</i> \$ 10,000.00	994324	1/14/2011	\$5,000.00	272
GOODWILL INDUSTRIES OF SOUTH TEXAS, INC. <i>Work 2000 Matching Funds</i> \$ 5,000.00	994550	6/7/2011	\$5,000.00	
GULF COAST BIG BROTHERS & BIG SISTERS, INC. <i>One-to-One Mentoring At Ambassadors Preparatory Academy</i> \$ 6,000.00	994601	8/10/2011	\$6,000.00	
HANK, INC <i>Operating Support</i> \$ 3,000.00	994691	12/10/2011	\$3,000.00	

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HEALY-MURPHY CENTER <i>Child Development Center - Caring for Every Child</i> \$ 4,000.00	994724	12/10/2011	\$4,000.00	
HELPING HAND HOME FOR CHILDREN <i>Enrichment Activities and Volunteer Support</i> \$ 3,000.00	994658	10/17/2011	\$3,000.00	
HILL COUNTRY CRUSH SOCCER ACADEMY <i>Soccer Scholarship Fund</i> \$ 7,500.00	994485	2/16/2011	\$2,500.00	1-13
HILL COUNTRY DAILY BREAD MINISTRIES <i>Family Mentoring Resource Expansion Project</i> \$ 3,000.00	994646	10/17/2011	\$3,000.00	
HOPE PARK FRISCO <i>Hope Park Playground</i> \$ 5,000.00	994721	12/10/2011	\$5,000.00	
HOUSTON COUNTY SHARE, INC. <i>Emergency Health Care</i> \$ 3,500.00	994488	4/15/2011	\$3,500.00	
HOUSTON HOSPICE <i>Hospice Care, Bereavement Services and Community Outreach</i> \$ 5,000.00	994692	12/10/2011	\$5,000.00	
HOUSTON KIDDIE EXPRESS TRANSIT <i>Operating</i> \$ 3,500.00	994576	5/10/2011	\$3,500.00	

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JANE'S DUE PROCESS, INC. <i>Outreach to Spanish Speaking Minors throughout the Coastal Bend and Rio Grande Valley Areas</i> \$ 2,700.00	994755	12/10/2011	\$2,700.00	
JUST DO IT NOW INC. <i>Substance Abuse Treatment/Transitional Living Program</i> \$ 7,500.00	994431	1/14/2011	\$7,500.00	
KERR COUNTY AREA CHRISTIAN ASSISTANCE MINISTRY <i>Expansion of Ministry/Building of CAM</i> \$ 20,000.00	994269	6/7/2011	\$10,000.00	2 of 2
KENDALL COUNTY WOMENS SHELTER <i>Domestic Violence Crisis Intervention Services</i> \$ 3,000.00	994687	10/17/2011	\$3,000.00	
LAS AMERICAS IMMIGRANT ADVOCACY CENTER <i>Justice for Women and Children Program</i> \$ 8,000.00	994466	2/16/2011	\$8,000.00	
LAVACA COUNTY SENIOR CITIZENS PROGRAM <i>Congregate/Home Delivered Meals & Transportation Services</i> \$ 2,500.00	994742	12/10/2011	\$2,500.00	
LOAVES & FISHES OF THE RIO GRANDE VALLEY, INC. <i>Loaves & Fishes Homeless Shelter</i> \$ 5,000.00	994494	4/15/2011	\$5,000.00	
MANOS DE CRISTO <i>Capital Campaign to Expand Dental Clinic</i> \$ 60,000.00	994640	10/17/2011	\$30,000.00	1 of 2

TRULL FOUNDATION
EIN 23-7423943
2011 FORM 990-PF
SCHEDULE A
SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
MARY MCLEOD BETHUNE DAY NURSERY, INC. <i>Child Care for Homeless Children</i> \$ 5,000.00	994496	4/15/2011	\$5,000.00	
MATAGORDA COUNTY WOMEN'S CRISIS CENTER <i>Technology</i> \$ 8,000.00	994559	6/7/2011	\$8,000.00	
MATAGORDA COUNTY WOMEN'S CRISIS CENTER <i>Renovations for Children's Advocacy Center</i> \$ 10,000.00	994693	10/17/2011	\$10,000.00	
NUECES COUNTY CHILDREN'S ADVOCACY CENTER <i>CAC Outreach Coordinator</i> \$ 3,500.00	994628	8/10/2011	\$3,500.00	
ODYSSEY AFTER SCHOOL ENRICHMENT PROGRAM <i>Kids of Character</i> \$ 6,000.00	994433	1/14/2011	\$6,000.00	
PALACIOS GOLF ASSOCIATION <i>Equipment for Drought Relief</i> \$ 10,000.00	994506	4/15/2011	\$10,000.00	
PATRIOT KIDS MINISTRIES <i>Life-Skills Camps</i> \$ 5,000.00	994631	10/17/2011	\$5,000.00	
PEACEABLE KINGDOM RETREAT FOR CHILDREN, INC <i>Environmental Education Program for Special Needs Children</i> \$ 3,000.00	994609	8/10/2011	\$3,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PERPETUAL HELP HOME, INC. <i>Technology Upgrade</i> \$ 5,500.00	994551	6/7/2011	\$5,500.00	
PRESBYTERIAN CHILDREN'S HOMES AND SERVICES <i>General Operating</i> \$ 7,500.00	994591	8/10/2011	\$7,500.00	
RAINBOW LAND DAY CARE CENTER <i>Funding for Operations & Construction</i> \$ 35,000.00	994480	2/16/2011	\$35,000.00	
RAINBOW LAND DAY CARE CENTER <i>Fred J. Huitt Memorial Grant</i> \$ 50,000.00	994536	3/16/2011	\$50,000.00	
SALVATION ARMY/CORPUS CHRISTI <i>Shelter and Food Program</i> \$ 5,000.00	994652	10/17/2011	\$5,000.00	
SAN ANTONIO METROPOLITAN MINISTRY <i>YMCA Summer Camp and After School Program</i> \$ 5,000.00	994593	8/10/2011	\$5,000.00	
SAN ANTONIO LIGHTHOUSE FOR THE BLIND <i>School to Work Program</i> \$ 3,000.00	994461	2/16/2011	\$3,000.00	
SCHULENBURG WEIMAR IN FOCUS TOGETHER <i>AmeriCorps-Texas Program</i> \$ 6,000.00	994493	4/15/2011	\$6,000.00	
SEA CITY WORK CAMP <i>Work Camp</i> \$ 3,000.00	994502	4/15/2011	\$3,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
SHELTER AGENCIES FOR FAMILIES IN EAST TEXAS, 994645 INC. / SAFE-T Ounce of Prevention \$ 3,000.00		10/17/2011	\$3,000.00	
SOUTH TEXAS CHILDREN'S HOME Help Children Go Back To School \$ 500.00	994672	8/24/2011	\$500.00	
SOUTH TEXAS LIGHTHOUSE FOR THE BLIND Graphic Design Accessibility \$ 3,000.00	994579	6/7/2011	\$3,000.00	
SPAULDING FOR CHILDREN Special Needs Adoption Program-South Texas \$ 5,000.00	994574	6/7/2011	\$5,000.00	
SU CASA DE ESPERANZA, INC \$5,000 In Honor of Su Casa's 30th Anniversary \$10,000 For 2011 Operating Expenses \$ 15,000.00	994490	2/15/2011	\$15,000.00	
TEXANA CENTER At Risk Youth (STAR) - Matagorda Co. \$ 3,500.00	994643	10/17/2011	\$3,500.00	
TEXAS COUNCIL ON FAMILY VIOLENCE Support to Programs in South Texas and Surrounding Rural Communities \$ 2,000.00	994617	8/10/2011	\$2,000.00	
TEXAS NETWORK OF YOUTH SERVICES Youth in Action \$ 5,000.00	994533	4/15/2011	\$ 5,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
TULSA BOY'S HOME <i>Medical Needs</i> \$ 4,500.00	994452	2/16/2011	\$4,500.00	
VALLEY INITIATIVE FOR DEVELOPMENT AND ADVANCEMENT <i>Capacity Expansion Project Lower Rio Grande Valley</i> \$ 5,000.00	994660	10/17/2011	\$5,000.00	
VAN COMMUNITY MINISTRIES <i>One Stop Aid Station</i> \$ 6,000.00	994676	10/17/2011	\$6,000.00	
WICHITA FALLS AREA FOOD BANK <i>PowerPak 4 Kids Backpack Program</i> \$ 5,000.00	994651	10/17/2011	\$5,000.00	
WOMEN'S SHELTER OF SOUTH TEXAS <i>Emergency Shelter and Supportive Services</i> \$ 6,000.00	994582	8/10/2011	\$6,000.00	
YOUTH & FAMILY COUNSELING SERVICES <i>CASA</i> \$ 3,000.00	994517	4/15/2011	\$3,000.00	
Total HUMAN SERVICES (95 items)			\$626,000.00	
INTERNATIONAL				
CHURCH WORLD SERVICE <i>Earthquake/Tsunami Appeal for Japan</i> \$ 10,000.00	994545	6/7/2011	\$10,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
CHURCH WORLD SERVICE <i>East Africa Drought Emergency Appeal</i> \$ 10,000.00	994649	10/17/2011	\$10,000.00	
COMITE DE APOYO, INC. <i>Committee for the Health, Education, and Empowerment of Women Workers (Mexico)</i> \$ 6,000.00	994695	12/10/2011	\$6,000.00	
COMUNIDADES UNIDAS PRO SALUD <i>CUPS 2012 (Mexico)</i> \$ 5,000.00	994722	12/10/2011	\$5,000.00	
PLANT WITH PURPOSE <i>Family Gardens in Oaxaca Mexico</i> \$ 5,000.00	994616	8/10/2011	\$5,000.00	
FREEDOM FROM HUNGER <i>Self-Help Solutions to End Chronic Hunger (Global)</i> \$ 7,500.00	994448	1/14/2011	\$7,500.00	
GLOBAL ALLIANCE FOR AFRICA <i>Kibera Community Library (Kenya)</i> \$ 5,000.00	994535	4/15/2011	\$5,000.00	
INTERNATIONAL ACTION <i>Campaign for Clean Water in Haiti</i> \$ 10,000.00	994624	8/10/2011	\$10,000.00	
MAP INTERNATIONAL, INC. <i>Emergency Relief for Libya (Africa)</i> \$ 6,000.00	994541	4/15/2011	\$6,000.00	
PATHFINDER INTERNATIONAL <i>Tungane: Creating a Healthy Future for People (Tanzania)</i> \$ 5,000.00	994727	12/10/2011	\$5,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PCI-MEDIA IMPACT INC. <i>My Community (Global)</i> \$ 6,000.00	994594	8/10/2011	\$6,000.00	
PLANNED PARENTHOOD FEDERATION OF AMERICA 994467 <i>Youth Reproductive Health and the Environment in Peru</i> \$ 8,000.00		2/16/2011	\$8,000.00	
PLENTY INTERNATIONAL <i>Karen's Soy Nutrition Project (Guatemala)</i> \$ 7,000.00	994503	4/15/2011	\$7,000.00	
POPULATION INSTITUTE <i>Educating Policymakers and the Public about Population (Global)</i> \$ 2,500.00	994563	6/7/2011	\$2,500.00	
PRESBYTERIAN CHURCH (USA) <i>Near East School Of Theology-Protestant Student Housing (Iraq)</i> \$ 10,000.00	994479	2/16/2011	\$10,000.00	
RESOURCE FOUNDATION, INC <i>Women's Microenterprise and Training Program for Victims of Domestic Violence (Latin America)</i> \$ 6,000.00	994573	6/7/2011	\$6,000.00	
SISTER CITIES OF LOUISVILLE/ACTION ON VOLUNTARY CHILD AID <i>Community Based Campaign On Post Abortion Care For Women</i> \$ 4,400.00	994682	9/7/2011	\$4,400.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
SISTER CITIES OF LOUISVILLE/CONSCIENTIZE YOUTH AMBASSADORS CYA <i>HIV/AIDS Prevention</i> \$ 4,500.00	994678	9/7/2011	\$4,500.00	
SISTER CITIES OF LOUISVILLE/KPANGMAGA DEVELOPMENT AID KADA <i>Increasing Awareness of Tuberculosis in Kotingli Electoral Area</i> \$ 4,200.00	994679	9/7/2011	\$4,200.00	
SISTER CITIES OF LOUISVILLE/LITERACY & DEVELOPMENT THROUGH PARTNERSHIP LDP <i>Construction and Installation of Beehives</i> \$ 4,800.00	994684	9/7/2011	\$4,800.00	
SISTER CITIES OF LOUISVILLE/MOBILITY FOUNDATION <i>Community Based Maternal and Child Health Care Project</i> \$ 4,500.00	994681	9/7/2011	\$4,500.00	
SISTER CITIES OF LOUISVILLE/PAN AFRICAN ORGANISATION FOR RESEARCH AND PROTECTION OF VIOLENCE ON WOMEN AND CHILDREN <i>After School Learning and Play Centres for Children</i> \$ 4,500.00	994685	9/7/2011	\$4,500.00	
SISTER CITIES OF LOUISVILLE/WOMEN AND CHILDRENS AID WACHAID <i>Adolescent Reproductive Health Education</i> \$ 3,600.00	994680	9/7/2011	\$3,600.00	
SISTER CITIES OF LOUISVILLE/WOMEN IN PEACH BUILDING MOVEMENT <i>Voices of Women for Sustainable Peace and Development</i> \$ 3,500.00	994686	9/7/2011	\$3,500.00	

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SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
SUSTAINABLE HARVEST INTERNATIONAL <i>Sustainable Farming Practices in Nicaragua</i> \$ 7,000.00	994538	6/7/2011	\$7,000.00	
SYNOD OF LIVING WATERS FOR THE WORLD <i>"Water for Life" Newsletter</i> \$ 4,000.00	994415	1/14/2011	\$4,000.00	
TEXAS WATER MISSION <i>The El Paraiso Project</i> \$ 6,000.00	994439	1/14/2011	\$6,000.00	
WORLD NEIGHBORS, INC. <i>Sustainable Development in the Andean Highlands of Peru</i> \$ 20,000.00	994519	4/15/2011	\$20,000.00	
Total INTERNATIONAL (29 items)			\$184,300.00	
<u>PUBLIC AFFAIRS/SOCIETY BENEFIT</u>				
CITY OF PALACIOS ECONOMIC DEVELOPMENT CORP <i>2011 Christmas Lighting Seaside Holiday</i> \$ 1,000.00	994694	10/17/2011	\$1,000.00	
COASTAL BEND COMMUNITY FOUNDATION <i>Coastal Bend Day of Giving</i> \$ 5,000.00	994596	6/7/2011	\$5,000.00	
CONFERENCE OF SOUTHWEST FOUNDATIONS <i>Annual Conference and Additional CSWF Activities</i> \$ 2,000.00	994636	7/12/2011	\$2,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
COUNCIL ON FOUNDATIONS <i>Membership Dues</i> \$ 3,020.00	994486	2/16/2011	\$3,020.00	
GOOD SAMARITAN FOUNDATION <i>Increasing the number of Registered Nurses and Nurse Educators in Clinical Practice in Texas Hospitals</i> \$ 15,000.00	994462	2/16/2011	\$15,000.00	
MATAGORDA COUNTY UNITED WAY <i>Tri County Coalition and Full time Coalition Liaison.</i> \$ 7,500.00	994427	1/14/2011	\$7,500.00	
MATAGORDA COUNTY UNITED WAY <i>2010-2011 Campaign</i> \$ 15,000.00	994470	2/16/2011	\$15,000.00	
NO COAL COALITION <i>Attorney Fees</i> \$ 20,000.00	994743	12/10/2011	\$10,000.00	172
OFICINA LEGAL DEL PUEBLO UNIDO, INC. <i>The Violence Against Women Act Program</i> \$ 3,000.00	994720	12/10/2011	\$3,000.00	
PALACIOS BEAUTIFICATION COMMITTEE INC <i>New Chairs for Recreation Center</i> \$ 4,500.00	994711	11/9/2011	\$4,500.00	
PALACIOS MEDICAL FOUNDATION <i>Rural Scholar Recognition Program/P.A. for Palacios</i> \$ 5,000.00	994737	12/10/2011	\$5,000.00	
PROGRESSIVE FORUM <i>An Evening with Dr. Sylvia Earle</i> \$ 5,000.00	994468	2/16/2011	\$5,000.00	

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SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
TEXANS CARE FOR CHILDREN <i>Building Support for Texas Children</i> \$ 10,000.00	994432	2/16/2011	\$10,000.00	
THE TRULL FOUNDATION/OPERATION SANTA CLAUS <i>Operation Santa Claus</i> \$ 2,000.00	994758	12/1/2011	\$2,000.00	
<i>Total PUBLIC AFFAIRS/SOCIETY BENEFIT (14 items)</i>			\$88,020.00	
RELIGION				
BETHANY UNITED METHODIST CHURCH-STUDENT MINISTRIES <i>Mission by the Sea (Middle School Mission Trip)</i> \$ 1,000.00	994451	2/16/2011	\$1,000.00	
BLESSING FIRST BAPTIST CHURCH <i>Water Well and Electric Pole</i> \$ 5,000.00	994610	8/10/2011	\$5,000.00	
DIVINE REDEEMER PRESBYTERIAN CHURCH <i>MEYO Multi-Level Educational Youth Outreach</i> \$ 18,000.00	993815	2/16/2011	\$6,000.00	3 / 3
FIRST BAPTIST CHURCH OF PALACIOS <i>Martha's Table Feeding Program</i> \$ 2,500.00	994482	4/15/2011	\$2,500.00	
FIRST PRESBYTERIAN CHURCH WHITESBORO <i>Replacement of Heating/AC Unit</i> \$ 2,500.00	994530	4/15/2011	\$2,500.00	

TRULL FOUNDATION
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 2011 FORM 990-PF
 SCHEDULE A
 SUMMARY OF 2011 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
LIFEWAY BAPTIST CHURCH <i>More than Food Choice Pantry</i> \$ 2,500.00	994716	12/10/2011	\$2,500.00	
MISSION PRESBYTERY OUTDOOR MINISTRIES <i>Camp Scholarships and Improving Electricity in Cabins & Buildings</i> \$ 25,000.00	994590	5/10/2011	\$25,000.00	
MISSION PRESBYTERY <i>Lay Leadership Institute</i> \$ 7,500.00	994600	8/10/2011	\$7,500.00	
PRESBYTERIAN MO-RANCH ASSEMBLY <i>Improvements to the Trull Classrooms</i> \$ 30,000.00	994418	1/14/2011	\$10,000.00	173
PRESBYTERIAN CAMPS AT GILMONT, INC. <i>Circle of Friends Family Camp/Replacement Of Original Water Lines</i> \$ 9,000.00	994547	6/7/2011	\$9,000.00	
PRESBYTERIAN MO-RANCH ASSEMBLY <i>David and Kay Jordan Fund for Future Programming</i> \$ 500.00	994792	12/28/2011	\$500.00	
Total RELIGION (11 items)			\$71,500.00	
Grand Total (262 items)			\$1,875,785.00	

Guidelines

TRULL FOUNDATION
EIN 23-7423943
2011 FORM 990-PF
SCHEDULE B- PART XV
LINE 2B- GRANT APPLICATION GUIDELINES

The following documents listed in the guidelines are required for each proposal submitted to The Trull Foundation for consideration. Proposals that are submitted without the requested information will not be considered.

PLEASE MAIL THE COMPLETED PROPOSAL TO:

THE TRULL FOUNDATION
404 Fourth Street
Palacios, Texas 77465

(Questions about proposals and grants will be answered Monday through Friday, from 8:00 a.m. - 12:00 p.m. at (361) 972-5241)

MEETING DATES AND DEADLINES: In 2012, The Trull Foundation Grants Committee will meet six times during the year in January, March, May, July, September and November. Please mail your proposal so that it arrives at the Foundation two weeks prior to the beginning of the meeting month in which you would like your grant proposal to be considered:

December 15th for January 2012 meeting
February 15th for March 2012 meeting
April 15th for May 2012 meeting
June 15th for July 2012 meeting
August 15th for September 2012 meeting
October 15th for November 2012 meeting

GRANT PROPOSAL GUIDELINES

Each applicant should submit an original proposal and three copies.

A. **Proposal fact sheet** (2-page maximum please, available from the Foundation from this website).

B. **Request letter** (2-page maximum)

C. **Current Agency operating budget** (1-3 pages), including sources of income.

D. **Project budget** (one page) if different from operating budget.

E. **IRS information:**

1. Funds are granted to organizations with a current USA Internal Revenue 501(c)(3) document or to:

- departments, agencies, and other services operated within federal, state or local government agencies, and
- institutions and agencies affiliated with organized religions and religious bodies.

2. All subsequent communications concerning exempt status.

3. If there is any matter that might affect the IRS status to cause the revocation of the exemption, include information about this matter.

F. **Selected additional material or information** (limit 5 pages) (optional).

PLEASE NOTE THE FOLLOWING:

1. The Foundation will acknowledge receipt of proposals and will affirm the approval, denial, or request for more information within the 90 days.
2. Proposals sent by FAX or email are not accepted.
3. Please do not place the proposal documents in a folder or binder.
4. Please do not send plaques or certificates of appreciation.

TRULL FOUNDATION
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2011 FORM 990-PF
SCHEDULE C- PART XV

LINE 2D- RESTRICTIONS OR LIMITATIONS ON AWARDS

Applying for a Grant

Grants must be used for religious, charitable or educational purposes, and strictly in accordance with the proposal and budget submitted. All unexpended funds must be returned to the Foundation.

Any scholarship funds granted are made to institutions and are administered by those institutions. No scholarships or other funds are granted to individuals.

Funds are granted to organizations with a current Internal Revenue 501c(3) document or to:

1. departments, agencies, and other services operated within federal, state or local government agencies and
2. institutions and agencies affiliated with organized religions and religious bodies.

The Foundation considers it important that the public be informed as to its grant-making direction and therefore public acknowledgment of Foundation support is encouraged.

The Foundation May:

- Help prospective grantees consider their funding resources and help plan project assistance.
- Support established agencies in development of new programs or in expansion of existing programs.
- Give priority to projects in Texas and focus areas.
- Match other resources and offer challenge grants.
- Cooperate with other foundations in funding projects.

The Foundation Usually Will Not:

- Make long-term commitments.
- Make grants for buildings, endowments, or research.

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Grant Commitment Schedule (6 years)

12/30/2011

TRULL FOUNDATION
EIN 23-7423943
2011 FORM 990-PF
SCHEDULE D
SUMMARY OF GRANTS APPROVED
FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2011	2012	2013	2014		2015
BOB BULLOCK TEXAS STATE HISTORY MUSEUM \$ 15,000.00 <i>La Belle Shipwreck</i>	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
THE CHINATI FOUNDATION \$ 2,500.00 <i>Summer Art Classes 2012</i>	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY OF PALACIOS \$ 20,000.00 <i>Safe to School Pedestrian/Bicycle Bridge Construction</i>	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVINE REDEEMER PRESBYTERIAN CHURCH \$ 18,000.00 <i>Multi Educational Youth Outreach</i>	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
DUCKS UNLIMITED, INC. \$ 30,000.00 <i>Conserving Texas Coastal Resources</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST BAPTIST CHURCH OF PALACIOS \$ 45,000.00 <i>The Nehemiah Project - Roof for Christian Life Center</i>	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

TRULL FOUNDATION

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SCHEDULE D

SUMMARY OF GRANTS APPROVED
FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	2011	2012	2013	2014	2015	2016	Remaining Balance
FIRST PRESBYTERIAN CHURCH BRAZORIA \$ 1,500.00 <i>Feed My Lambs</i>	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE FOUNDATION CENTER \$ 2,500.00 <i>General Support</i>	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GANADO INDEPENDENT SCHOOL DISTRICT \$ 19,000.00 <i>2011 Scholarships</i>	\$9,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILMER HIGH SCHOOL \$ 3,000.00 <i>Trailer to Haul Solar Car</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILL COUNTRY CRUSH SOCCER ACADEMY \$ 7,500.00 <i>Soccer Scholarship Fund</i>	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTITUTE FOR CIVILITY IN GOVERNMENT \$ 15,000.00 <i>Palacios High School Student Trip to DC</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUST DO IT NOW INC. \$ 6,000.00 <i>Substance Abuse Treatment/Transitional Living Program</i>	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRULL FOUNDATION

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SCHEDULE D

SUMMARY OF GRANTS APPROVED
FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	2011	2012	2013	2014	2015	2016	Remaining Balance
LOUISE INDEPENDENT SCHOOL DISTRICT \$ 24,000.00 2011 Scholarships	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANOS DE CRISTO \$ 60,000.00 Capital Campaign to Expand Dental Clinic	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL AUDUBON SOCIETY \$ 5,000.00 Coastal Stewardship Program in the Coastal Bend	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL WILDLIFE FEDERATION \$ 20,000.00 Texas Living Waters	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NO COAL COALITION \$ 20,000.00 Attorney Fees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PALACIOS COMMUNITY MEDICAL CENTER \$ 120,000.00 Recruitment & Retention Of Doctor For Palacios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PALACIOS HIGH SCHOOL \$ 60,000.00 2011-12 Scholarships and Dual Credit Scholarships	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRULL FOUNDATION
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SCHEDULE D
SUMMARY OF GRANTS APPROVED
FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	2011	2012	2013	2014	2015	2016	Remaining Balance
PALACIOS INDEPENDENT SCHOOL DISTRICT \$ 50,000.00 <i>Marine Education Center</i>	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PALACIOS LIBRARY, INC. \$ 15,000.00 <i>Blessing Branch Library</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESBYTERIAN MO-RANCH ASSEMBLY \$ 30,000.00 <i>Improvements to the Trull Classrooms</i>	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STERLING CITY I.S.D. \$ 5,000.00 <i>Outdoor Education Program</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEACH FOR AMERICA-RIO GRANDE VALLEY \$ 21,000.00 <i>Maximizing The Impact Of Teachers On Student Achievement</i>	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS RICE INDUSTRY COALITION FOR THE ENVIRONMENT \$ 30,000.00 <i>Operating Support</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIDEHAVEN INDEPENDENT SCHOOL DISTRICT \$ 27,000.00 <i>2011 Scholarships</i>	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRULL FOUNDATION
 EIN 23-7423943
 2011 FORM 990-PF
 SCHEDULE D
 SUMMARY OF GRANTS APPROVED
 FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
UNION PRESBYTERIAN SEMINARY \$ 10,000.00 Annual Fund	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
UNIVERSITY OF THE OZARKS \$ 4,000.00 Annual Scholarship Fund	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Grand Total (29 items)	\$249,000.00	\$0.00	\$400,500.00	\$30,500.00	\$6,000.00	\$0.00

(29 items)

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

THE TRULL FOUNDATION

Identifying number

23-7423943

Business or activity to which this form relates

FORM 990/990-PF**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	
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	
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 instrs)	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	3,632.

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	
				MM	S/L	

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	3,632.
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	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE TRULL FOUNDATION	☒ 23-7423943
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	404 FOURTH STREET	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PALACIOS, TX 77465	

Enter the Return code for the return that this application is for (file a separate application for each return).

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► TRULL FOUNDATION

Telephone No. ► (361) 972-5241

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	15,439.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	15,439.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part III Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE TRULL FOUNDATION	☒ 23-7423943
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	BUMGARDNER, MORRISON & COMPANY, LLP PO BOX 3750	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	VICTORIA, TX 77903-3750	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ☒ TRULL FOUNDATION

Telephone No. ☒ (361) 972-5241

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 12.

5 For calendar year 2011, or other tax year beginning , 20 , and ending , 20 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension. TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	15,439.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	15,439.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒

Title ☒ CHAIR

Date ☐

BAA

FIFZ0502L 07/29/11

Form 8868 (Rev 1-2012)