

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



'Form, 990-PF

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

For Calendar year 2011, or tax year

BAA For Paperwork Reduction Act Notice, see instructions.

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

r Oi Ca	iendar year 2011, or tax year beginning	, 2011	, and ending		<u>, , , , , , , , , , , , , , , , , , , </u>	
	L. HERD FOUNDATION			Α	Employer identification nur 75-2530305	nber
). BOX 9340			B	Telephone number (see the	instructions)
TYLE	CR, TX 75711-9340			Ľ	(903) 509-3456)
				С	If exemption application is	pending, check here
G Ch	eck all that apply: Initial return	Initial Return of a for	mer public charity		1 F	
	Final return	Amended return		שן	1 Foreign organizations, chec	k here .
	Address change	Name change			2 Foreign organizations meet here and attach computation	
H (1(c)(3) exempt private f		_		
	Section 4947(a)(1) nonexempt charitable air market value of all assets at end of year J Aco	trust Other taxable productions of the countries of the		Ε	If private foundation status under section 507(b)(1)(A)	
' (from Part II, column (c), line 16)	Other (specify)	asri Maccruar	F	If the foundation is in a 60	,
<u>► \$</u>		, column (d) must be or	n cash basis)		under section 507(b)(1)(B)	
Part		(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	l	income		income	for charitable
	sarily equal the amounts in column (a)					purposes (cash basıs only)
	(see instructions)) 1 Contributions, gifts, grants, etc, received (att sch)		<u> </u>			
	2 Ck ► X if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	768.	76	8.	N/A	
	4 Dividends and interest from securities	1,028,302.	1,028,30		IN/ A	
	5a Gross rents					
	b Net rental income or (loss)	15 407				
R E V	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all13,814,961.	15,487.				
V	assets on line 6a		15,48	7.	550	
E N	8 Net short-term capital gain				RECE	IVED
E,	9 Income modifications 10 a Gross sales less					اي
	returns and allowances				}ଞ AUG 2	0 2012 8
	b Less Cost of goods sold					SS.
	c Gross profit/(loss) (att sch) .				OGDE	VIII
	11 Other income (attach schedule).				<u></u>	•, 01
	12 Total. Add lines 1 through 11	1,044,557.	1,044,55	7		
-	13 Compensation of officers, directors, trustees, etc	0.	1,044,55			
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
A D M	16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 1	1,850.	74	n		1,110.
I N	c Other prof fees (attach sch)	1,000.		-		1,110.
O Ï	17 Interest					
O P E R A T	18 Taxes (attach schedule)(see instrs) SEE STM 2 19 Depreciation (attach	21,200.		_		
Ť Ť	19 Depreciation (attach sch) and depletion					
N V	20 Occupancy					
	21 Travel, conferences, and meetings 22 Printing and publications					
A E N X D P	23 Other expenses (attach schedule)					
. Ņ	SEE STATEMENT 3	300,000.	103,37	2.		196,628.
S E S	24 Total operating and administrative expenses. Add lines 13 through 23	323,050.	104,11	,		197,738.
j s	25 Contributions, gifts, grants paid PART XV	1,245,880.	104,11	۷.		1,245,880.
	26 Total expenses and disbursements.					
<u>}</u> <u>F:</u>	Add lines 24 and 25 27 Subtract line 26 from line 12:	1,568,930.	104,11	2.		1,443,618.
z _{c.}	a Excess of revenue over expenses					
	and disbursements	-524,373.	040			
2	D Net investment income (if negative, enter -0-). C Adjusted net income (if negative, enter -0-)		940,44	5.		
	- Adjusted Het income (Il negative, enter -0-)	L i		J		

Form **990-PF** (2011)

Page 2

Par	art'II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year			
			(See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
•	1	Cash — non-interest	-bearing	32,370.	12,72		12,721.
	2	Savings and tempor	ary cash investments	175,483.	1,502,58	34.	1,502,584.
	3	Accounts receivable	. •				
	l	Less: allowance for	doubtful accounts ►				
	4	Pledges receivable	. •				
		Less: allowance for	doubtful accounts				
	5					[
	6		cers, directors, trustees, and other ch schedule) (see instructions)				
	7	Other notes and loans rec	eivable (attach sch). 🟲				
Š		Less allowance for	doubtful accounts				
A S S E T	8		· · · · · · · · · · · · · · · · · · ·				
	9	Prepaid expenses ar	nd deferred charges	11,802.	1,49	6.	1,496.
S	10	a Investments — U S obligations (attach s	and state government chedule)				
		·	stock (attach schedule) STATEMENT 4	18,205,124.	13,817,73	-	8,908,918.
		c Investments — corporate	bonds (attach schedule) STATEMENT 5	5,101,016.	3,164,03	34.	2,893,240.
	11	Investments – land, equipment basis	buildings, and				
		Less: accumulated deprecation (attach schedule)	ation				
	12	Investments - morto	gage loans				
	13		,	9,844,921.	14,162,32	8.	15,555,212.
	14	Land, buildings, and e	quipment. basis 🟲				
		Less, accumulated deprect (attach schedule)	▶				
		Other assets (descri	completed by all filers -	22 270 716	20, 660, 00		00 074 171
$\overline{}$	17		Also, see page 1, item I)	33,370,716.	32,660,89	9.	28,874,171.
Ī	18		id accided expenses				
A B	19	Deferred revenue	·	184,724.			
Ĩ	20		tors, trustees, & other disqualified persons	104,724.			
Ļ	21	Mortgages and other notes	· · · · · · · · · · · · · · · · · · ·				
Ť	1	Other liabilities (descr	· · · · · · · · · · · · · · · · · · ·		 .		
E S		,				\dashv	
<u> </u>	23	Total liabilities (add		184,724.	 .	0.	
			llow SFAS 117, check here 24 through 26 and lines 30 and 31.				
N F E U	24	Unrestricted .					
T N	25	Temporarily restricte					
A D	26		_	· · · · · · · · · · · · · · · · · · ·			
A B A L A		Foundations that do and complete lines 2	not follow SFAS 117, check here. X 27 through 31.				
TA	27	Capital stock, trust p	rincipal, or current funds				
SNC	28	Paid-in or capital surplus,	or land, building, and equipment fund]	
O E	29			33,185,992.	32,660,89	9.	
R S 30			und balances (see instructions)	33,185,992.	32,660,89	2,660,899.	
	31	Total liabilities and (see instructions)	net assets/fund balances	33,370,716.	32,660,89	اما	
Parl			ges in Net Assets or Fund Balance		32,000,00	7.1	
			· · · · · · · · · · · · · · · · · · ·				
•	end-	of-year figure reported	alances at beginning of year – Part II, colui d on prior year's return)	mn (a), line 30 (must ag	ree with	1	33,185,992.
and the contract of the contra					2	-524,373.	
		increases not included in li			<u> </u>	3	,-
4	Add	lines 1, 2, and 3				4	32,661,619.
5	Decre	ases not included in line 2 (ttemize) ► SEE STATEMENT	7		5	720.
6							32,660,899.

1) a S/T SECURITIES SALE (SEE ATTACHMENT) b L/T SECURITIES SALE (SEE ATTACHMENT) c d d e (e) Gross sales proce (f) Depreciation allowed (ref allowable) (r		(a) List and describe 2-story brick warehous	e the kınd(s) of property sold (e.g , rose; or common stock, 200 shares ML	C Company)	b) How acque P — Purcha D — Donat	ase (month, day, year)	(d) Date sold (month, day, year)
b L/T SECURITIES SALE (SEE ATTACHMENT) P VARIOUS C d d e (p) Gross sales proce (f) Degrecation allowed (p) Cost or other bases (p) Gain or (loss)	1 2	S/T SECURITIES SALE	(SEE ATTACHMENT)				VARTOUS
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69			<u> </u>				
Comparison Com			(522				
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (e) Plus (f) minus (g) (g) a 9,224,502. 430,900. 5,005,872. 430,900. 5,005,872. 415,413. 5 (e) Plus (f) minus (g) (g) b 4,590,459. 5,005,872. 415,413. 5 (e) Plus (f) minus (g) (g) b 4,590,459. 5,005,872. 415,413. 5 (e) Plus (f) minus (g) (g) Plus							
Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 Column (ft) case of 12/31/69 Column (ft) c		•					
b 4,590,459. 5,005,872415,413. 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 mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) gain (k)		(e) Gross sales price			,	(h) Gain or (e) plus (f) m	(loss) ninus (g)
b 4,590,459. 5,005,872415,413. 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 mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (ii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) be fast lists of 12/31/69 (iii) Gains (Column (h) gain mass colimn (k) gain (k)		9,224,502.		8,793.	602.		430,900.
c d d e Complete only for assets showing gain in column (it) and owned by the foundation on 12/31/69 Of Fair Market Value as of 12/31/69 a a							
Complete only for assets showing gain in column (i); and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 (ii) Gains (Column (i)) quan minis column (ii) and owned by the foundation on 12/31/69 (iii) Fair Market Value as of 12/31/69 (iv) Excess of column (i), if any over column (i), if any over column (ii), if any over column (iii) quan minis column (iii) thin object (from column (iii)) and owner column (iii) quan minis column (iii) thin object (from column (iii)) and owner column (iii) quan minis column (iiii) quan minis column (iiii) quan minis column (iiii) quan minis column (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii							
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69 (ii) Fair Market Value (iii) Adusted basis (iii) Fair Market Value (iii) Adusted capital (iii) Adusted c		1					
OF Fair Market Value OF Adjusted basis OF Excess of column (1) gain minus column (1), but not less than -0-) or losses (from column (1))		2					
(b) Fair Market Value as of 12/31/69 (b) Adjusted basis as of 12/31/69 (c) earn mixes of the mixes of 12/31/69 (d) earn mixes of the mi		Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	umn (h)
b						gain minus column (l	k), but not less
b							430,900.
e 2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line ? 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 1							
2 Capital gain net income or (net capital loss) — if gain, also enter in Part I, line 7 2 15, 487. 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- 3 430, 900. Part I, line 8	- (
2 Capital gain net income or (net capital loss)		1					
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 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 X 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) Calendar year (or tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions Net value of noncharitable-use assets (column (b) divided by column (c)) Each of the value of noncharitable-use assets (column (b) divided by column (c)) 2010 1,293,866. 29,001,898. 0.044613 2009 1,513,532. 26,559,128. 0.056987 2008 1,609,693. 30,893,074. 0.052105 2007 1,279,150. 33,199,476. 0.038529 2006 767,166. 25,939,731. 0.029575 2 Total of line 1, column (d) 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 0.044362 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 30,134,442. 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 9,404. 7 Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 8 Enter qualifying distributions from Part XII, line 4 8 1,443,618.		•					
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- 3 430, 900. 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 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation liable for the section 4940(e) Do not complete this part in the base period? Yes X No For optional use of the foundation does not qualify under section 4940(e) Do not complete this part in the paper option of the foundation does not qualify under section 4940(e) Do not complete this part in the paper option of the foundation does not qualify under section 4940(e) Do not complete this part in the base period? Yes X No For optional use private for making any entires (c) Yes X No For optional use private for making any entires (c) Yes X No For optional use private for each year (c) Yes X No Yes X No	2	Capital gain net income or (net	t capital loss)	enter in Part I, line 7 er -0- in Part I, line 7		2	15,487.
Thart I, line 8 3 430, 900 1	3	Net short-term capital gain or ((loss) as defined in sections 1222(5)	and (6)			
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 gain, also enter in Part I, line	8, column (c) (see instructions). If	(loss), enter -0-			
(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? 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) 2010 Adjusted qualifying distributions Calendar year (or tax year beginning in) 2010 1, 293, 866. 29, 001, 898. 0.044613 2009 1, 513, 532. 26, 559, 128. 0.056987 2008 1, 609, 693. 30, 893, 074. 0.052105 2007 1, 279, 150. 33, 199, 476. 0.038529 2006 767, 166. 25, 939, 731. 0.029575 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4. 8 Enter qualifying distributions from Part XII, line 4.				<u>`</u>			<u>430,900.</u>
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 X No							
Calendar year (or lax year beginning in)	lf 'Y€	es,' the foundation does not qual	ify under section 4940(e) Do not co	mplete this part			X No
Distribution ratio Column (b) divided by column (c)		(a)			1		
2009 1,513,532. 26,559,128. 0.056987 2008 1,609,693. 30,893,074. 0.052105 2007 1,279,150. 33,199,476. 0.038529 2006 767,166. 25,939,731. 0.029575 2 Total of line 1, column (d) 2 0.221809 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 0.044362 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 30,134,442. 5 Multiply line 4 by line 3 5 1,336,824. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 9,404. 7 Add lines 5 and 6 7 1,346,228. 8 Enter qualifying distributions from Part XII, line 4 8 1,443,618.		Base period years Calendar year (or tax year		Net value of	ts	Distribution	ratio by column (c))
2008 1,609,693. 30,893,074. 0.052105 2007 1,279,150. 33,199,476. 0.038529 2006 767,166. 25,939,731. 0.029575 2 Total of line 1, column (d) 2 0.221809 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 0.044362 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 30,134,442. 5 Multiply line 4 by line 3 5 1,336,824. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 9,404. 7 Add lines 5 and 6 7 1,346,228. 8 Enter qualifying distributions from Part XII, line 4 8 1,443,618.		2010	1,293,866.	29,001,	898.		0.044613
2007 1,279,150. 33,199,476. 0.038529 2006 767,166. 25,939,731. 0.029575 2 Total of line 1, column (d) 2 0.221809 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 0.044362 4 Enter the net value of noncharitable use assets for 2011 from Part X, line 5 4 30,134,442. 5 Multiply line 4 by line 3 5 1,336,824. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 9,404. 7 Add lines 5 and 6 7 1,346,228. 8 Enter qualifying distributions from Part XII, line 4 8 1,443,618.		2009	1,513,532.	26,559,	128.		0.056987
2006 767,166. 25,939,731. 0.029575 2 Total of line 1, column (d) 2 0.221809 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 0.044362 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 30,134,442. 5 Multiply line 4 by line 3 5 1,336,824. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 9,404. 7 Add lines 5 and 6 7 1,346,228. 8 Enter qualifying distributions from Part XII, line 4 8 1,443,618.		2008	1,609,693.	30,893,	074.		0.052105
2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 1,346,228. 8 Enter qualifying distributions from Part XII, line 4.		2007					0.038529
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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4.		2006	767,166.	25,939,	731.		0.029575
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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4.	-				[_
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4.	2	Total of line 1, column (d)	•		L	2	0.221809
5 Multiply line 4 by line 3 5 1,336,824. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 9,404. 7 Add lines 5 and 6 7 1,346,228. 8 Enter qualifying distributions from Part XII, line 4 8 1,443,618.	3					3	0.044362
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 9, 404. 7 Add lines 5 and 6 7 1,346,228. 8 Enter qualifying distributions from Part XII, line 4 . 8 1,443,618.	4	Enter the net value of nonchar	table-use assets for 2011 from Part	X, line 5		4 3	0,134,442.
7 Add lines 5 and 6 7 1,346,228. 8 Enter qualifying distributions from Part XII, line 4 . 8 1,443,618.	5	Multiply line 4 by line 3				5	1,336,824.
8 Enter qualifying distributions from Part XII, line 4 . 8 1,443,618.	6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6	9,404.
8 Enter qualifying distributions from Part XII, line 4 . 8 1,443,618.	7	Add lines 5 and 6				7	1,346,228.
	8		om Part XII, line 4				-
THE REPORT OF THE PROPERTY OF		. , ,	•	line 1h and complete that ha	rt usina :		

-	- 000 DE (001) DOD I HEDD FOUNDAMION	7.5	0500	205			
	1 990-PF (2011) BOB L. HERD FOUNDATION		2530			P	Page 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 Exempt operating foundations described in section 4940(d)(2), check here	<u>– see</u>	Instru	ctions)			
1 6	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)		-				
	Domestic foundations that meet the section 4940(e) requirements in Part V,	L	11			۵.	404
	check here $\triangleright X$ and enter 1% of Part I, line 27b	ł				9,4	404.
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).	1					
		,					
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			9 /	404.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	-0-)	4			<i></i>	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	٠,	5			9.4	104 .
6	Credits/Payments:						
а	· · · · · · · · · · · · · · · · · · ·	615.					
ь	Exempt foreign organizations — tax withheld at source 6b		1				
		000.	1				
	Backup withholding erroneously withheld 6d		1				
7	Total credits and payments Add lines 6a through 6d		7			34,6	515.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9				0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	•	10		$\overline{}$	25,2	211.
	Enter the amount of line 10 to be Credited to 2012 estimated tax	<u> </u>	11				0.
Par	t VII-A Statements Regarding Activities						
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or di participate or intervene in any political campaign?	d it		. -	1a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?				1ь		х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materior distributed by the foundation in connection with the activities	als pu	blished	-			
c	Did the foundation file Form 1120-POL for this year?				1 c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				+		^
	(1) On the foundation $\qquad \qquad \qquad$			0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed	on				1
_	foundation managers. \$ 0.				_		32
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			<u> </u>	2		Х
	If 'Yes,' attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	articles	s	-	-		v
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	es		-	3		X
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	•			4a 4b	NT.	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	_	5	IA	X
•	If 'Yes,' attach the statement required by General Instruction T			\vdash	-		^
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 with the state law remain in the governing instrument? 	that co	onflict		6	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				7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	- _		-			
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			- -	8ь	х	

BAA

Form 990-PF (2011)

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

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$15(2)(3)** If Yes**, shatch schedule (see instructions). 12 Did the foundation make a distribution to a drong advised fund over which the foundation or a disqualified person had advisory proleges? If Yes, stach statement (see instructions). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of F. JANIECE THOMPSON	Pai	t VII-A	Statements Regarding Activities (continued)					
advisory privileges? If Yes, attach statement (see instructions). 12	11	At any ti within th	me during the year, did the foundation, directly or indirectly, own a controlled entity e meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11	_	Х
Website address 1 The books are micre of P_JANICE_THOMPSON Telephone no	12	Did the f advisory	oundation make a distribution to a donor advised fund over which the foundation or a disqualified privileges? If 'Yes,' attach statement (see instructions).	d perso	on had	12		Х
14 The books are micre of P_JANICE_THOMPSON Telephone no P_ (903) 509-3455	13		· · · · · · · · · · · · · · · · · · ·	ipplica	tion?	13	Х	
15 Section 4947(a)(7) nenexempt charitable trusts fitting form 990-PF in beu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year 15 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? See the instructions for exceptions and filting requirements for Form TD F 90-22 1 if Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any items is checked in the Yes' column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly). (b) Engage in the sale or exchange, or leasing of property with a disqualified person? (c) Borrow money from, lend money to, or otherwise extend credit to (or accept it from a disqualified person? (d) Pay compensation to, or pay or reimbruse the expenses of, a disqualified person? (e) Part VII-B Statements (e) Form the Vest of a disqualified person? (f) Part of the benefit or use of a disqualified person)? (g) 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 penied after termination of government service, if terminating within 90 days.) (g) Agree to pay money or property to a government official? (Exception, Check No' if the foundation section 53 444(0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assis	14	The bool	ks are in care of JANICE THOMPSON Telephone n			509-	3456	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country? File Form 4720 if any item is checked in the "Yes' column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) bif any answer is "Yes' to Id)-(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 theck 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 lax year beginning in 2011? 2 Taxes on failure to distribute nonce (section 4942(a)(a) or 4942(a)(b) or 4942(a)(b) or 4942(a)(b) or 4942(a)(b) or 4942(a)(c) or 4942	15			757	01	 N/A	-	ΓΤ-
bank, securities, or other inflancial account in a foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if Yes, enter the name of the foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 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 (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 lo, 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 meney or property to a government official? (Exception, Check No' if the condition agreed to make a grant to rot to employ the official for a period after termination of government service, if terminating within 90 days b) If any answer is Yes to (11)(1)(4)(3) of any of the acts fail to qualify under the exceptions described in Yes No b) If any answer is Yes to (11)(1)(4)(3) of a dary of the acts fail to qualify under the exceptions described and the part of				_			Voc	
Foreign country Part VILB 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. 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 Ves No	16			ority o	over a	16	ies	
File Form 4720 if any item is checked in the Yes column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days.) (6) Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days.) (7) Bif 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1b				e of th	ne ————			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) bif 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 (see instructions)? Corganizations relying on a current notice regarding disaster assistance (see instructions)? Takes 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? If 'Yes,' list the years lested in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions \). If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20	Par	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required					
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) (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.) (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation service, if terminating within 90 days.) (7) Transfer any income or a dispulation 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1 b		File Form	n 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) (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.) (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.) (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 the first of days of the acceptance of the service in the first of quality official for a period after termination of government service, if the foundation agreed to a current notice regarding disaster assistance deck here (a) Did the foundation agage 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 service of a days (a) (a) or 4942(a) (3) or 494	1 a	During th	ne year did the foundation (either directly or indirectly).					
disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) bit 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(0)-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(0)(3) or 4		(1) Enga	age in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				Yes	X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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.) 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(6)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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(0)(3) or 4942(0)(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? If 'Yes,' list the years \(^*\) 20, 20, 20, 20, 20, 20, 20 b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) c) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here \(^*\) 20, 20, 20 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3b N/A 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)		(3) Furn	ish goods, services, or facilities to (or accept them from) a disqualified person? .	Yes	X No	1		
for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(0)-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? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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? If 'Yes,' list the years * 20 _ ,20 _		(4) Pay	compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No			
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.) 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(d)(3) or 4942(d)(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? If 'Yes,' list the years 20, 20		(5) Tran for the	sfer any income or assets to a disqualified person (or make any of either available ne benefit or use of a disqualified person)?]Yes	XNo			
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? If 'Yes,' list the years \(^{\textit{P}} = 20_{, 20, 20, 20		foun	dation agreed to make a grant to or to employ the official for a period after termination]Yes	X No			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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? If 'Yes,' list the years 20	t	If any ar Regulate	iswer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in one section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1 b		X
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? 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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		Organiza	ations relying on a current notice regarding disaster assistance check here	>				
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? If 'Yes,' list the years ▶ 20, 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions }. c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	C	Did the f that were	oundation engage in a prior year in any of the acts described in 1a, other than excepted acts, e not corrected before the first day of the tax year beginning in 2011?			1c		X
and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ▶ 20, 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	2	Taxes or private o	n failure to distribute income (section 4942) (does not apply for years the foundation was a perating foundation defined in section 4942(j)(3) or 4942(j)(5))					
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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	a	and 6e, I	Part XIII) for tax year(s) beginning before 2011?	Yes	XNo			
(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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ▶ 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		If 'Yes,'	list the years 20 , 20 , 20					
 ▶ 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ▶ 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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? 	t	(relating	to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a))			2b	N	/A
a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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?	c			e				
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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?						1	1	
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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?	3 <i>a</i>] Yes	X No			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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? 4b X	t	or disqua by the C (3) the la	alified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved ommissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or ipse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. Form 4720, to				- N	
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? 4a X 4b X	A -				•	3D	IN	A
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X	48	tharitabl charitabl	e purposes?			4a		<u> </u>
	t	jeopardiz	te its charitable purpose that had not been removed from jeopardy before the first day of			<u> </u>		v
	ВΔА		car beginning in 2011.		Fo).PF (

FORM 990-PF (2011) BOB L. HERD FOUNDA				30305		Page (
Part.VII-B Statements Regarding Activiti		n 4720 May Be Req	uired (continued)			
5a During the year did the foundation pay or incu	•			,		
(1) Carry on propaganda, or otherwise attempt	•		Yes X	No		
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	n 4955), or to carry	. Yes X	No		
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?.	∐ Yes X	No		
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instr	rganization described uctions)	Yes X	No		
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientifi n of cruelty to children	c, literary, or or animals?	Yes X	No		
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions		5b 1	N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	. ▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	cemption from the	. N/A Yes	No		
If 'Yes,' attach the statement required by Regi	ulations section 53.494	5-5(d)				
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	S .	No		
b Did the foundation, during the year, pay premi	iums, directly or indirec	ctly, on a personal bene		, [6b	Х
If 'Yes' to 6b, file Form 8870						
7a At any time during the tax year, was the found				No		
b If 'Yes,' did the foundation receive any procee				.,	7 b	<u> </u>
Part VIII Information About Officers, Diand Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid I	Employe	ees,	
1 List all officers, directors, trustees, foundation				(0) [
(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) Expe	allowar	count, nces
BOB L. HERD	PRESIDENT	0.	0.			0
3901 MANHATTAN	6.00					
TYLER, TX 75701						
PATSY L. HERD	VICE PRESIDE	0.	0.			0
3901 MANHATTAN	5.00					
TYLER, TX 75701				ļ		
JANICE THOMPSON	SEC-TREASURE	0.	0.			0
3901 MANHATTAN	15.00					
TYLER, TX 75701				ļ <u>-</u>		
MICHAEL_HERD	DIRECTOR	0.	0.			0
3901 MANHATTAN	20.00					
TYLER, TX 75701						
2 Compensation of five highest-paid employee				nter 'NON	IE.	
(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) Expe	ense ac allowar	count, ices
NONE			o mponos.com			
· · · · · · · · · · · · · · · · · · ·						
Total number of other employees paid over \$50,000	<u>) </u>		<u> </u>	<u>L.</u> .		0

Form 990-PF (2011) BOB L. HERD FOUNDATION	75-2530305 F	Page 7
Part.VIII Information About Officers, Directors, Trustees, Foundation Mar and Contractors (continued)	agers, Highly Paid Employees,	
3 Five highest-paid independent contractors for professional services (see instructions).	f none enter 'NONE '	
	Type of service (c) Compensa	tion.
NONE	ype of service (c) compensa	1011
		
Total number of others receiving over \$50,000 for professional services	<u> </u>	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 sur organizations and other beneficiaries served, conferences convened, research papers produced, etc.	n as the number of 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 y	ear on lines 1 and 2 Amount	
1		
14/12		
2		
All other program-related investments See instructions.		
3		
Total Add lines 1 through 2		
Total. Add lines 1 through 3 BAA	Form 990-PF	0. (2011)
	i Oilli JJQ-F F	~~~~

Form 990-PF (2011) BOB L. HERD FOUNDATION	75-2530	0305 Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign	
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	29,890,649.
b Average of monthly cash balances	. 1b	702,693.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	30,593,342.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	2.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	30,593,342.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	. 4	458, <u>900</u> .
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,134,442.
6 Minimum investment return. Enter 5% of line 5.	6	1,506,722.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op and certain foreign organizations check here ► and do not complete this part.	_	oundations
1 Minimum investment return from Part X, line 6	1	1,506,722.
2a Tax on investment income for 2011 from Part VI, line 5	<u>i.</u>	
b Income tax for 2011 (This does not include the tax from Part VI).	_	
c Add lines 2a and 2b .	2 c	9,404.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,497,318.
4 Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5 Add lines 3 and 4	5	1,497,318.
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	1,497,318.
Part XII Qualifying Distributions (see Instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	. 1a	1,443,618.
b Program-related investments — total from Part IX-B.	1 b	·
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	-
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
h Cash distribution test (attach the required schedule)	3h	

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

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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).

6 Adjusted qualifying distributions. Subtract line 5 from line 4

BAA

Form 990-PF (2011)

1,443,618.

1,434,214.

9,404.

4

5

Parf XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				1 407 210
Ine 7				1,497,318.
a Enter amount for 2010 only .			1,425,600.	
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 .				
e From 2010 .				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$1,443,618.				
a Applied to 2010, but not more than line 2a			1,425,600.	
			1,423,000.	
 Applied to undistributed income of prior years (Election required — see instructions) 		0.		
c Treated as distributions out of corpus				
(Election required — see instructions) d Applied to 2011 distributable amount	0.			10 010
e Remaining amount distributed out of corpus	0.			18,018.
5 Excess distributions carryover applied to 2011	0.		······	0.
(If an amount appears in column (d), the				0.
same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistribut-		0.		
ed 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				1,479,300.
7 Amounts treated as distributions out of				1,479,500.
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	0.			
10 Analysis of line 9	0.			
a Excess from 2007	İ			
b Excess from 2008.				
c Excess from 2009				
d Excess from 2010 .	 		-	
e Excess from 2011				

Form 990-PF	(2011) BOB L. HERD FOUNI	DATION			75-253030	5 Page 10
Part XIV	Private Operating Foundat					N/A
s effec	oundation has received a ruling or citive for 2011, enter the date of the	ruling .	•			
	box to indicate whether the foundat		erating foundation d T		4942(j)(3) or	4942(j)(5)
	he lesser of the adjusted net from Part I or the minimum	Tax year	(h) 2010	Prior 3 years	(4) 2000	(a) Tatal
each ye	nent return from Part X for ear listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of						
line 4 fe	ing distributions from Part XII, or each year listed .					
for active	included in line 2c not used directly conduct of exempt activities					<u> </u>
for acti Subtrac	ing distributions made directly ve conduct of exempt activities. ct line 2d from line 2c					
3 Comple alterna	ete 3a, b, or c for the tive test relied upon:					
	' alternative test — enter					
• •	lue of all assets .					
sec	lue of assets qualifying under ction 4942(j)(3)(B)(i)					
mınımum	ent' alternative test — enter 2/3 of n investment return shown in Part X, each year listed					
	rt' alternative test — enter					
inv divi on	al support other than gross estment income (interest, idends, rents, payments securities loans (section					
512	2(a)(5)), or royalties) .					
mor	port from general public and 5 or e exempt organizations as provided ection 4942(j)(3)(B)(iii).					
(3) Lar an	gest amount of support from exempt organization					
	oss investment income					
1 Informa a List any close o	Supplementary Information assets at any time during the ation Regarding Foundation Managy managers of the foundation who if any tax year (but only if they have L. HERD	e year — see ir gers: nave contributed m	ore than 2% of the	total contributions r	·	· · · · · · · · · · · · · · · · · · ·
b List and a partn	y managers of the foundation who dership or other entity) of which the	own 10% or more of foundation has a 1	of the stock of a corp 10% or greater interes	poration (or an equalest.	ally large portion of	the ownership of
Check request comple	ation Regarding Contribution, Gran here ► ☐ if the foundation only n ts for funds If the foundation make ste items 2a, b, c, and d me, address, and telephone number	nakes contributions s gifts, grants, etc	s to preselected cha , (see instructions) to	ritable organizations o individuals or orga	anızatıons under otl	ept unsolicited ner conditions,
	STATEMENT 8					*
b The for	m in which applications should be s	submitted and info	rmation and materia	ils they should inclu	de:	
SEE	STATEMENT FOR LINE 2A					
c Any su	bmission deadlines					
	STATEMENT FOR LINE 2A					
d Any res	strictions or limitations on awards, s	such as by geograp	ohical areas, charita	ble fields, kinds of i	nstitutions, or other	factors
	STATEMENT FOR LINE 2A					····
BAA		π	EEA0310L 07/14/11		F	Form 990-PF (2011)

3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
Name and address (home or business) a Paid during the year SEE ATTACHED STATEMENT ,	substantial contributor	501 (C) (3)		1,245,880.
Total	<u>. </u>		<u>► 3a</u>	1,245,880.
b Approved for future payment				
Total			► 3b)

Part XVI-A Analysis of Income-Producing Activities

Ente	Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded	by section 512, 513, or 514	(e)
1	Progra	am service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
2	·						
t	·						·
(
•	1						
6							
f							
(Fees	and contracts from government agencies					
-		ership dues and assessments					
3		t on savings and temporary cash investments			14	768.	
4		ends and interest from securities .		· " _	14	1,028,302.	
5	Net re	ental income or (loss) from real estate		·			
2		financed property .					
		ebt-financed property					
6		tal income or (loss) from personal property					
7		investment income			T		
8		(loss) from sales of assets other than inventory			18	15,487.	
9		come or (loss) from special events		- ·	 		
10		profit or (loss) from sales of inventory			 		
11		revenue:		· · · · · · · · · · · · · · · · · · ·			
							
				· · · · · · · · · · · · · · · · · · ·			
•							
		tal Add columns (b), (d), and (e)				1,044,557.	
		Add line 12, columns (b), (d), and (e)		<u> </u>		13	1,044,557.
		heet in line 13 instructions to verify calculation	ons)			•	
						<u></u>	
Pai	t XVI-	B Relationship of Activities to the	Accomp	Ishment of Exemp	t Purpo	oses	
Lin	e No. ▼	Explain below how each activity for which in accomplishment of the foundation's exempt	come is repo purposes (o	orted in column (e) of P ther than by providing f	Part XVI- unds for	A contributed important such purposes). (See ii	y to the nstructions)
		N/A					<u> </u>
							
						- 	
_		<u> </u>					
		<u> </u>					
							
							
							-
						·	
			_				
			-				
				· · · · · · · · · · · · · · · · · · ·			
				· · · · · · · · · · · · · · · · · · ·		·	
							

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

														Yes	No
des	the organization scribed in section ating to political of	n 501(c) d	of the Code (d	engage in a other than s	iny of the follo section 501(c)	owing w (3) orga	vith ar anizat	ny othe tions) (er organi or in sec	zation tion 527	' ,				
	nsfers from the i	-		a nonchar	itable exemp	t organi	zatior	n of.							1
	Cash	. op 0g				· • · ga	201107	. •					1a (1)		_X
• •	Other assets .		• •	• •	•		•			•	•		1a (2)		$\frac{\ddot{x}}{x}$
٠,			••		•	•		•	•			•	10(2)		
	er transactions.	_			•										
` '	Sales of assets						•			• •		•	16(1)		<u>X</u>
(2)	Purchases of as	ssets fror	n a noncharit	able exemp	t organizatioi	n		•			•		1b (2)		Χ_
(3)	Rental of faciliti	es, equip	ment, or othe	er assets		•							1 b (3)		<u>X</u>
(4)	Reimbursement	arrange	ments							•			1 b (4)		X
(5)	Loans or loan g	uarantee	s										1 b (5)		X
(6)	Performance of	services	or membersl	nip or fundr	aising solicita	ations							1 b (6)		<u>X</u>
c Sha	aring of facilities,	. eauipme	ent, mailing li	sts. other a	issets, or paid	d emplo	vees						1c		<u>X</u>
00,,,		,			,	- cp.c	,								
the	ne answer to any goods, other as transaction or s	sets, or s	ervices giver	bv the rep	orting founda	ition If	the fo	oundat	ion recei	ved les:	s than fa	air marke	et value in	ue of	
(a) Line n					le exempt organi		T						sharing arrar	aement	
N/A	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- \-				1	<u> </u>	<u></u>		., .			<u> </u>	
.,,															
		_					+				_				
							+								
							+					•			
	- 					- · · · · ·	+								
							-				_				
							-								
			ļ												
									_						
									-						
						•									
							\top								
		-					\top								
							+								
							+								
	l		<u> </u>				<u> </u>								
2a Is t des	he foundation di scribed in section	rectly or a 501(c) o	indirectly affil of the Code (o	iated with, other than s	or related to, section 501(c)	one or (3)) or	more ın sec	tax-e: ction 5	xempt or 27?	ganızat	ions		Yes	X	No
b If "	Yes,' complete th	ne followi	ng schedule												
	(a) Name of o	rganızatı	on	(b) Type of org	<u>anızatıo</u>	n			(c) [escription	on of rela	ationship		
N/A															
			·	T				-				***			
$ \tau$	Inder penalties of peri	urv. I declar	e that Trave exar	nined this retur	n. including accor	ทอลกงเกด	schedul	les and	tatements.	and to the	best of m	v knowleda	e and belief, i	is true	
la	Inder penalties of perjorcet, and complete	Déclaration	of p eparer (other	than taxpayer) is based on all ii	nformation	of whi	ch prepa	rer has an	y knowled	je	,			·
Sign 📙	~ -1	VY/		1	\mathcal{O}	1/5	_						May the I	RS disc	uss
Here		U	ser &	/	8-7	441	J	PF	ESIDE	NT			preparer	shown b	elow
1	Signature of officer of	or trustee			Date			Title					- (see instr	Yes	ĺ No l
1.	Print/Type pr	eparer's nar	ne	Pre	parer's signature				Date		Check	lf.	PTIN		1::
	JAMES :	דזג ק	FN	1		100	04	-01	8-13	-15		<u> </u>	P00076	122	
Paid	<u> </u>			ETEDO()	D C		<u>~~~{</u>	PM	<u> </u>		self-emp			1133	
Prepar		_	ENRY & P		P.C.	100				F	m's EIN	/3-1	<u>503978</u>		
Jse Or	Ily Firm's addres	_	310 SO.		Y, SUITE	TOO									
		<u>T</u>	YLER, TX	75701						Pt	опе по	(903	<u>)</u> 597-	<u> 5311</u>	
BAA													Form 99	0-PF	2011)

2011	FEDE	RAL STAT	EMENTS		PAGE 1
	вов	L. HERD FOU	NDATION		75-253030
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES					
ACCOUNTING FEES	TOTAL	(A) EXPENSES PER BOOKS \$ 1,850 \$ 1,850	. \$ 740.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES \$ 1,110. \$ 1,110.
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES					
EXCISE TAX ON INVESTMENT INC	OME TOTAL	(A) EXPENSES PER BOOKS \$ 21,200 \$ 21,200		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES					
ADMINISTRATIVE REIMBURSEMENT	TOTAL	(A) EXPENSES PER BOOKS \$ 300,000 \$ 300,000	. \$ 103,372.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES \$ 196,628. \$ 196,628.
STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOC	CKS				
CORPORATE STOCKS			VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE

COST

CORPORATE STOCKS - SEE ATTACHED DETAIL

2011

FEDERAL STATEMENTS

PAGE 2

BOB L. HERD FOUNDATION

75-2530305

STATEMENT 5 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

 CORPORATE BONDS
 VALUATION METHOD
 BOOK VALUE
 FAIR MARKET VALUE

 CORPORATE BONDS - SEE ATTACHED DETAIL
 COST TOTAL \$ 3,164,034. \$ 2,893,240. \$ 2,893,240.

STATEMENT 6 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

 OTHER INVESTMENTS
 SEE ATTACHED DETAIL
 COST
 \$ 14,162,328.
 \$ 15,555,212.

 TOTAL
 \$ 14,162,328.
 \$ 15,555,212.

STATEMENT 7 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

NONDEDUCTIBLE EXPENSES

TOTAL \$ 720.

STATEMENT 8 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

JANICE THOMPSON

CARE OF:

STREET ADDRESS:

3901 MANHATTAN

CITY, STATE, ZIP CODE:

TYLER, TX 75701

TELEPHONE:

(903) 509-3456

FORM AND CONTENT:

APPLICATIONS SHOULD BE MADE IN WRITING WITH A COPY OF THE

ORGANIZATION'S DETERMINATION LETTER FOR SEC. 501(C)(3)

STATUS.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

NONE

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY	Y CASH INVESTMENTS
SOURCE	AMOUNT
MORGAN STANLEY AA MONEY TRUST	30
SMITH BARNEY WESTERN ASSET INSTITUTIONAL	658
SMITH BARNEY WESTERN ASSET MONEY MKT FD CL A	80
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	768

SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AT&T CORP	INTEREST	16,526		16,526
AT&T INC	DIVIDEND	83,704		83,704
ALCOA INC	DIVIDEND	3,626		3,620
ARCHER-DANIELS-MIDLAND CO	DIVIDEND	3,584		3,584
ANHEUSER BUSCH COS I	INTEREST	6,000		6,000
BAKER HUGHES INC	DIVIDEND	1,633		1,63
BANKAMERICA CORP	INTEREST	13,125		13,12
CAPITAL INCOME BUILDER FUND CL A	DIVIDEND	87,062		87,062
CHESAPEAKE ENERGY CORP	DIVIDEND	2,556		2,550
CITIGROUP INC	INTEREST	12,090		12,096
CITIGROUP FUNDING INC 9.5% ELKS	INTEREST	250		250
CITIGROUP FUNDING INC 9% ELKS	INTEREST	500		500
CITIGROUP FUNDING INC 10% ELKS	INTEREST	684		684
CITIGROUP FUNDING INC 9% ELKS	INTEREST	730		73
CITIGROUP FUNDING INC 9% ELKS	INTEREST	812		81:
CITIGROUP FUNDING INC 12% ELKS	INTEREST	1,820		1,82
CITIGROUP FUNDING INC 10% ELKS	INTEREST	1,821		1,82
CITIGROUP FUNDING INC 6.5% ELKS	INTEREST	1,856		1,85
CITIGROUP FUNDING INC 9% ELKS	INTEREST	1,859		1,85
CITIGROUP FUNDING INC 8% ELKS	INTEREST	2,388		2,38
CITIGROUP FUNDING INC 10% ELKS	INTEREST	2,390		2,39
CITIGROUP FUNDING INC 8% ELKS	INTEREST	2,241		2,24
CITIGROUP FUNDING INC 7.5% ELKS	INTEREST	293		29
DAIMLERCHRYSLER NA HLDG	INTEREST	16,250		16,25
DALLAS TEX INDPT SCH DIST	INTEREST	19,350		19,35
WALT DISNEY COMPANY	INTEREST	15,500		15,50
DUKE CAPITAL CORP	INTEREST	13,750		13,75
GENERAL ELECTRIC CAP CORP	INTEREST	16,156		16,15
GINNIE MAE SERIES 2005-63 CL HE	INTEREST	22,813		22,81
GINNIE MAE SERIES 2005-60 CL HB	INTEREST	5,937		5,93
GINNIE MAE SERIES 2005-60 CL HD	INTEREST	29,972		29,97
HALLIBURTON CO HOLDING CO	DIVIDEND	1,155		1,15
INCOME FUND OF AMERICA CLASS A	DIVIDEND	93,378		93,37
JOHNSON CONTROLS INC	INTEREST	13,125		13,12
LIBERTY MEDIA CORP	INTEREST	14,250		14,25
LOWES COMPANIES INC	DIVIDEND	4,325		4,32
MORGAN STANLEY DEAN WITTER	INTEREST	9,281		9,28
MS 7% P.A ELKS	INTEREST	1,508		1,50
MORGAN STANLEY 8% ELKS	INTEREST	1,277		1,27
MORGAN STANLEY 12% ELKS	INTEREST	633		63
MORGAN STANLEY 11.5% ELKS	INTEREST	1,277		1,27

BOB L. HERD FOUNDATION	TAX YEAR END	ED DECEMBER 31, 2011	75-2530305
ATTACH阿姆斯里 of 10			-
MORGAN STANLEY 12% ELKS	INTEREST	1,382	1,382
MORGAN STANLEY 9% ELKS	INTEREST	1,379	1,379
NORTHSIDE TEX INDPT SCH DIST	INTEREST	85,420	85,420
NYSE EURONEXT	DIVIDEND	6,654	6,654
NUCOR CORP	DIVIDEND	64,377	64,377
SAFEWAY INC	INTEREST	14,500	14,500
SAN ANTONIO TEX GEN IMPT-SER B	INTEREST	327	327
SAN ANTONIO TEX INDPT SCH DIST	INTEREST	29,378	29,378
SARA LEE CORP NOTES	INTEREST	9,687	9,687
SOUTH SAN ANTONIO TEX INDPT	INTEREST	41,184	41,184
SCHLUMBERGER LTD	DIVIDEND	3,513	3,513
SPRINT CAPITAL CORP	INTEREST	26,986	26,986
TERRELL TEX TAXABLE-WTRWKS	INTEREST	29,737	29,737
TEXAS INSTRUMENTS INC	DIVIDEND	3,550	3,550
TEXTRON INC	DIVIDEND	480	480
UNIVERSITY TEX UNIV REVS FING	INTEREST	125,520	125,520
UNITED STATES STEEL CORP NEW	DIVIDEND	909	909
VALERO ENERGY CORP-NEW	DIVIDEND	11,494	11,494
VERIZON GLOBAL FDG CORP	INTEREST	16,376	16,376
VIACOM INC NOTES	INTEREST	14,062	14,062
WEYERHAEUSER CO NOTES	INTEREST	13,900	13,900
TOTAL TO FORM 990-PF, PART I, LINE 4		1,028,302	- 1,028,302

FORM 990-PF	CORPORATE STOCK		STMT 4 DETAILS
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
48665 SH AT&T INC	•	1,620,685	1,471,630
30214 SH ALCOA INC		1,046,015	261,351
10888 SH BAKER HUGHES INC		721,244	529,592
29206 SH CHESAPEAKE ENERGY C	ORP	951,821	651,002
(290) SH CHESAPEAKE ENERGY CO	ORP (Covered Short Call)	(28,643)	(6,090)
24127 SH DOW CHEMICAL CO		819,826	693,893
50385 SH FORD MOTOR COMPANY		811,772	542,143
12838 SH HALLIBURTON CO		622,609	443,039
5545 SH NYSE EURONEXT		342,805	144,724
(55) SH NYSE EURONEXT (Covered	Short Call)	(7,754)	(1,210)
44398 SH NUCOR CORP		2,570,987	1,756,829
11145 SH POTASH CORP SASK INC	;	621,857	460,066
3659 SH SCHLUMBERGER LTD		350,644	249,946
24011 SH TEXTRON INC		622,755	443,963
(240) SH TEXTRON INC (Covered Sh	ort Call)	(16,444)	(3,720)
18175 SH UNITED STATES STEEL C	ORP-NEW	942,320	480,910
(180) SH UNITED STATES STEEL CO	ORP-NEW (Covered Short Call)	(31,143)	(15,660)
38314 SH VALERO ENERGY CORP-	NEW	1,856,380	806,510
TOTAL TO FORM 990-PF, PART II, L	INE 10b END OF YEAR	13,817,736	8,908,918

FORM 990-PF	CORPORATE BONDS		STMT 5 DETAILS
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
275000 SH GENERAL ELEC CAP	CORP	300,215	276,667
250000 SH SAFEWAY INC		272,542	256,712
250000 SH VIACOM INC NOTES		253,143	256,615
250000 SH LIBERTY MEDIA COR	P	264,216	257,812
250000 SH SARA LEE CORP NO	res	228,145	258,100
250000 SH DAIMLERCHRYSLER	NA HLDG GLOBAL	276,625	272,300
250000 SH DUKE CAPITAL CORF		260,895	266,950
275000 SH LEHMAN BROTHERS	HOLD	274,821	70,469
250000 SH WALT DISNEY COMP	ANY	283,505	283,155
248000 SH CITIGROUP INC		249,250	244,957
250000 SH BANK OF AMERICA C	ORP	266,197	230,925
200000 SH WEYERHAEUSER CO	NOTES	234,480	218,578
TOTAL TO FORM 990-PF, PART I	I, LINE 10c END OF YEAR	3,164,034	2,893,240
FORM 990-PF	OTHER INVESTMENTS		STMT 6 DETAILS
		воок	FAIR MARKET
DESCRIPTION	,	VALUE	VALUE
500000 SH GINNIE MAE SERIES	2005-60 CL HD	497,595	491,447
500000 SH GINNIE MAE SERIES		336,982	332,742
41756 144 SH CAPITAL INCOME		1,750,000	2,055,237
133587 786 SH INCOME FUND O	•	1,750,000	2,238,931
1000000 SH DALLAS TEX ISD SO		1,108,710	1,181,510
880000 SH GATESVILLE TEX TAX	KABLE-UTIL	900,530	904,288
900000 SH SOUTH SAN ANTONIO	O TEX ISD TXBLE	961,803	1,013,238
650000 SH SAN ANTONIO TEX G	EN IMPT-SER L/T TXBLE	708,786	749,015
2000000 SH NORTHSIDE TEX IS	D TXBLE	1,980,000	2,120,920
835000 SH SAN ANTONIO TEX IS	SD U/T TXBLE	880,516	972,458
1100000 SH TERRELL TEX TAXA	BLE-WTRWKS	1,144,286	1,218,646
2000000 SH UNIVERSITY TEX UI	NIV REVS FING TXBLE	2,143,120	2,276,780
TOTAL TO FORM 990-PF, PART		14,162,328	

BQB L. HERD FOUNDATION ATTACHMENTS of 10 TAX YEAR ENDED DECEMBER 31, 2011

75-2530305

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
ABILINE BEN RICHEY BOYS RANCH PO BOX 6839 ABILENE, TX 79608	N/A	PUBLIC CHARITY	PROVIDE CARE & CHRISTIAN FAMILY MODEL FOR TROUBLED BOYS	1,000
ALBA VOLUNTEER FIRE DEPT 108 BROADWAY ST ALBA, TX 75410	N/A	PUBLIC CHARITY	RURAL VOLUN- TEER FIRE DEPT ASSISTANCE	1,000
ALBANY VFD 216 MAIN STREET ALBANY, TX 76430	N/A	PUBLIC CHARITY	RURAL VOLUN- TEER FIRE DEPT ASSISTANCE	1,000
ALZHEIMER'S ALLIANCE OF NE TEXAS 211 WINCHESTER DR TYLER, TX 75701	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	1,000
AMERICAN CANCER SOCIETY 1301 S BROADWAY TYLER, TX 75701	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	10,000
AMERICAN HEART ASSN EAST TEXAS REGION 1125 JUDSON RD, STE 150 LONGVIEW, TX 75601	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	24,280
AMERICAN RED CROSS 320 EAST RIECK ROAD TYLER TX 75703	N/A	PUBLIC CHARITY	EMERGENCY PREPAREDNESS/ DISASTER RELIEF	25,000
ATHENS SAMARITANS, INC DBA LABOR OF LOVE P.O. BOX 350 ATHENS, TX 75751	N/A	PUBLIC CHARITY	PROVIDE FREE HOME REPAIRS TO LOW INCOME FAMILIES	5,000
AZLEWAY BOYS RANCH 15892 CR 26 TYLER, TX 75707	N/A	PUBLIC CHARITY	HOME, EDUCATION & TREATMENT FOR BOYS & AT-RISK CHILDREN	5,000

BOB L. HERD FOUNDATION ATTACH開館的野 10	TAX YEAR END	ED DECEMBER 31, 20	111	75-2530305
BAIRD VFD PO BOX 1013 BAIRD, TX 79504	N/A	PUBLIC CHARITY	VOLUNTEER FIRE DEPT	5,000
CAL FARLEY'S BOYS RANCH P O. BOX 1890 AMARILLO, TX 79174	N/A	PUBLIC CHARITY	RESIDENTIAL & COMMUNITY BASED SERVICES FOR CHILDREN & FAMILI	
CAMP TYLER FOUNDATION PO BOX 1916 WHITEHOUSE, TX 75791	N/A	PUBLIC CHARITY	PROVIDE CHILD- REN OUTDOOR LEARNING OPPORTUNITIES	5,000
CARTER BLOODCARE 815 S. BAXTER AVE TYLER TX 75701	N/A	PUBLIC CHARITY	COLLECTION & DISTRIBUTION OF BLOOD FOR MEDICALCENTERS	5,000
CHILDREN'S VILLAGE P.O. BOX 6564 TYLER, TX 75711-6564	N/A	PUBLIC CHARITY	SERVICES FOR ABUSED, NEGLECTI & DISTURBED CHILDREN	5,000 ED
CLOTHES CLOSET COMMUNITY MISSION PO BOX 774 BAIRD, TX 79504	N/A	PUBLIC CHARITY	PROVIDE FOOD AND CLOTHING FOR THE NEEDY	5,000
CYSTIC FIBROSIS FOUNDATION NORTHEAST TEXAS CHAPTER 305 S BROADWAY, STE 1000 TYLER, TX 75702	N/A	PUBLIC CHARITY	MEDICAL RESEACH AND EDUCATION/ IMPROVE QUALITY OF LIFE	5,000
EAST TEXAS COMMUNITIES FND 315 N BROADWAY, STE 210 TYLER, TX 75702	N/A	PUBLIC CHARITY	TEXAS TECH UNIVERSITY SCHOLARSHIP	15,000

BOB L HERD FOUNDATION ATTACH	TAX YEAR END	ED DECEMBER 31, 20	11 7	5-2530305
EAST TEXAS CRISIS CENTER P O. BOX 7060 TYLER, TX 75711	N/A	PUBLIC CHARITY	ASSIST VICTIMS OF FAMILY & OTHER VIOLENT CRIMES	25,000
EAST TEXAS GEOLOGICAL SOCIETY 1808 EVERGLADES DR TYLER, TX 75703	N/A	PUBLIC CHARITY	SOCIETY FOR EDUCATION & NET- WORKING OF O&G PROFESSIONALS	500
EAST TEXAS SYMPHONY PO BOX 6323 TYLER, TX 75711	N/A	PUBLIC CHARITY	CULTURAL ENRICHMENT	500
ETMC FOUNDATION PO BOX 6400 TYLER, TX 75711	N/A	PUBLIC CHARITY	SUPPORT MISSION & OUTREACH OF ETM HEALTHCARE SYSTE	
FAITH PRESBYTERIAN HOSPICE 550 EAST ANN ARBOR DALLAS, TX 75216	N/A	PUBLIC CHARITY	CARE AND COMFORT OF THE TERMINALLY ILL & THEIR FAMILIES	100
HABITAT FOR HUMANITY 822 W. FRONT ST TYLER, TX 75702	N/A	PUBLIC CHARITY	CONSTRUCTION OF HOUSING FOR THE NEEDY	5,000
HISTORIC AVIATION MEMORIAL MUSEUM 150 AIRPORT DR TYLER, TX 75704	N/A	PUBLIC CHARITY	HISTORICAL EDUCATION	5,000
HOSPICE OF EAST TEXAS 4111 UNIVERSITY BLVD TYLER, TX 75701	N/A	PUBLIC CHARITY	CARE AND COMFORT OF THE TERMINALLY ILL & THEIR FAMILIES	6,000
JUNIOR LEAGUE OF TYLER, INC 1919 S. DONNYBROOK TYLER, TX 75701	N/A	PUBLIC CHARITY	PROMOTE VOLUNTEERISM & COMMUNITY IMPROVEMENTS	35,000
KIRKSVILLE COLLEGE OF OSTEOPATHIC MEDICINE 800 W JEFFERSON ST KIRKSVILLE, MO 63501	N/A	PUBLIC CHARITY	PROVIDE FOR SCHOLARSHIPS	5,000
LITERACY COUNCIL OF TYLER PO BOX 6662 TYLER, TX 75711	N/A	PUBLIC CHARITY	IMPROVEMENT OF ADULT LITERACY SKILLS	2,000
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	10,000
MARVIN METHODIST CHURCH 300 W. ERWIN TYLER, TX 75702	N/A	PUBLIC CHARITY	RELIGIOUS	735,000

BOB L. HERD FOUNDATION ATTACHMENTS of 10	TAX YEAR END	DED DECEMBER 31, 20	011	75-2530305
MEALS ON WHEELS 3001 ROBERTSON RD TYLER TX 75701	N/A	PUBLIC CHARITY	MEALS FOR THE ELDERLY AND THE NEEDY	5,000
METHODIST HOME 1111 HERRING AVE WACO, TX 76708	N/A	PUBLIC CHARITY	COMPREHENSIVE PROGRAM OF CHILD CARE	2,000
MORAN VFD P O BOX 155 MORAN, TX 76464	N/A	PUBLIC CHARITY	VOLUNTEER FIRE DEPT	2,000
OKLAHOMA STATE UNIVERSITY FND PO BOX 1749 STILLWATER, OK 74076-1749	N/A	PUBLIC CHARITY	EDUCATIONAL	500
PARENT SERVICES CENTER INC PO BOX 6807 TYLER, TX 75711-6807	N/A	PUBLIC CHARITY	PROMOTE PROGRAMS TO IMPROVE PARENTING SKILLS AND FAMILY LIFE	1,000
PARENTS ANONYMOUS OF TYLER 717 WEST HOUSTON TYLER, TX 75702	N/A	PUBLIC CHARITY	PROGRAMS TO END CHILD ABUSE & STRENGTHEN FAMILIES	500
PATH 402 W FRONT ST TYLER, TX 75702	N/A	PUBLIC CHARITY	EMERGENCY ASSISTANCE AND IMPROVEMENT OF LIFE FOR NEEDY	25,000
REGIONAL EAST TEXAS FOOD BANK PO BOX 6974 TYLER, TX 75711	N/A	PUBLIC CHARITY	PROVIDE FOOD, SUPPORT & EDUCA- TION TO NEEDY	25,000
ROCKIN' C RANCH 5300 CR 325 LINDALE TX 75771	N/A	PUBLIC CHARITY	CHRISTIAN CAMP AND RETREAT/ PROMOTE OUT- DOOR EDUCATION	1,000
SALVATION ARMY PO DRAWER 2050 TYLER, TX 75710	N/A	PUBLIC CHARITY	FOOD AND SHELTER FOR THE NEEDY	10,000
SCRIPPS FOUNDATION PO BOX 2669 LA JOLLA, CA 92038	N/A	PUBLIC CHARITY	HEALTH CARE, CLINICAL RESEARCH EDUCATION	5,000
SHACKELFORD COUNTY COMMUNITY RESOURCE CENTER P O BOX 2435 ALBANY, TX 76430	N/A	PUBLIC CHARITY	PROVIDES FOOD, HEALTH EDUCATION & HUMAN SERVICES	5,000
SHACKELFORD CO. RURAL FIRE DEPT PO BOX 2548 ALBANY, TX 76430	N/A	PUBLIC CHARITY	VOLUNTEER FIRE DEPT	1,000

BOB L. HERD FOUNDATION ATTACH阿姆曼 of 10	TAX YEAR END	DED DECEMBER 31, 20	011	75-2530305	
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR TAMPA FL 33607	N/A	PUBLIC CHARITY	PEDIATRIC SPECIALTY CARE	5,000	
SMITH CO SHERIFF'S DEPT P O BOX 90 TYLER, TX 75710	N/A	PUBLIC CHARITY	SUPPORT OF LAW ENFORCEMENT	5,000	
SPCA OF EAST TEXAS PO BOX 2026 TYLER TX 75710	N/A	PUBLIC CHARITY	SHELTER & CARE FOR HOMELESS ANIMALS	1,000	
TEE IT UP FOR THE TROOPS, INC PO BOX 1329 PLACENTIA, CA 92871	N/A	PUBLIC CHARITY	HONOR ARMED FORCES, BENEFIT THOSE WOUNDED	5,000	
TEXAS CHEST FOUNDATION P.O. BOX 6554 TYLER, TX 75711	N/A	PUBLIC CHARITY	ASTHMA CAMP FOR CHILDREN	1,000	
TEXAS COLLEGE/UNCF P.O. BOX 4500 TYLER, TX 75712	N/A	PUBLIC CHARITY	EDUCATIONAL	1,000	
TEXAS ENGINEERING FOUNDATION 1510 E GRANDE BLVD TYLER YX 75703	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS TO SUPPORT MATH & SCIENCE	1,000	
TEXAS TECH ALUMNI ASSOC P O BOX 45001 LUBBOCK, TX 79409-5001	N/A	PUBLIC CHARITY	STUDENT SCHO- LARSHIPS/FINAN- CIAL AID TO STAFF & FACULTY/ALUMNI NETWORKING	3,000	
TEXAS TECH RED RAIDERS CLUB BOX 41081 LUBBOCK, TX 79409	N/A	PUBLIC CHARITY	PROVIDE FOR ATHLETIC SCHOLARSHIPS	5,000	
TEXAS TECH UNIVERSITY FND PO BOX 42025 LUBBOCK, TX 79409-2013	N/A	PUBLIC CHARITY	PROVIDE FOR SCHOLARSHIPS	80,000	
TEXAS WOUNDED WARRIORS 4301 FILLBROOK TYLER TX 75707	N/A	PUBLIC CHARITY	HONOR ARMED FORCES, BENEFIT THOSE WOUNDED	10,000	
TISD FOUNDATION 315 N BROADWAY, STE 401 TYLER, TX 75702	N/A	PUBLIC CHARITY	PROVIDE FOR TEACHER INCEN- TIVES & GRANTS	1,000	
TYLER CRIMESTOPPERS P O. BOX 702 TYLER, TX 75710	N/A	PUBLIC CHARITY	PROMOTES THE REDUCTION OF CRIME BY OFFERING MONETARY REWARI		

BOB L. HERD FOUNDATION ATTACH阿頓斯 of 10	TAX YEAR ENDED DECEMBER 31, 2011			75-2530305	
TYLER LIONS YOUTH SPORTS PO BOX 1354 TYLER TX 75710	N/A	PUBLIC CHARITY	PROMOTE SPORTS FOR UNDER- PRIVILEDGED CHILDREN	1,000	
TYLER POLICE FOUNDATION 711 WEST FERGUSON ST. TYLER, TX 75702	N/A	PUBLIC CHARITY	PROVIDE FUNDS FOR PROJECTS NOT COVERED BY CITY BUDGET	1,500	
TYLER ROSE MUSEUM P.O BOX 8224 TYLER, TX 75711	N/A	PUBLIC CHARITY	PRESERVE AND DISPLAY HISTORY O TYLER'S ROSE GROWING INDUSTR		
TYLER-SMITH COUNTY CHILD WELFARE P.O BOX 132494 TYLER, TX 75713	N/A	PUBLIC CHARITY	SUPPORT FOR FOSTER CHILDREN	2,000	
TYLER YOUNG LIFE PO BOX 7763 TYLER, TX 75711	N/A	PUBLIC CHARITY	CHRISTIAN YOUTH SUPPORT MINISTRY	500	
UNITED WAY OF ABILENE P O. BOX 82 ABILENE, TX 79604	N/A	PUBLIC CHARITY	SUPPORT TO LOCAL AGENCIES PROVIDING HUMAN SERVICES NEEDS	20,000	
UNITED WAY OF TYLER/SMITH CNTY 4000 SOUTHPARK DR , #1200 TYLER, TX 75703	N/A	PUBLIC CHARITY	SUPPORT TO LOCAL AGENCIES PROVIDING HUMAN SERVICES NEEDS	25,000	
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	N/A	PUBLIC CHARITY	PROVIDE FOR SCHOLARSHIPS	29,000	
WEST TEXAS REHABILITATION CENTER 4601 HARTFORD ABILENE TX 79605	N/A	PUBLIC CHARITY	SERVICES FOR DISABLED	5,000	
WOMEN'S SYMPHONY LEAGUE PO BOX 6823 TYLER, TX 75711	N/A ´	PUBLIC CHARITY	CULTURAL ENRICHMENT	1,000	
TOTAL TO FORM 990-PF, PART XV, LINE	3A			1,245,880	

BOB L HERD FOUNDATION ATTACHMENTS

TAX YEAR ENDED DECEMBER 31, 2011

75-2530305

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES

ITEM (A) DESCRIPTION	PORMI 330-FF FART IV CAPITAL GAINS AND LOSSES						
1 0 5 SH BAKER HUGHES INC 2 50000 SH CITIGROUP FUNDING INC 9 5% ELKS (BOEING PURCHASED 3 100000 SH CITIGROUP FUNDING INC 9% ELKS (APPLE IN PURCHASED 07/26/10 1/26/2011 1,041,300 997,500 4 50000 SH CITIGROUP FUNDING INC 9% ELKS (APPLE IN PURCHASED 07/26/10 1/26/2011 1,041,300 997,500 4 50000 SH CITIGROUP FUNDING INC 9% ELKS (APPLE IN PURCHASED 07/26/10 1/26/2011 1,041,300 997,500 4 50000 SH CITIGROUP FUNDING INC 9% ELKS 6 65000 SH CITIGROUP FUNDING INC 9% ELKS PURCHASED 07/26/10 07/26/2011 07/27/11 669,154 6 65000 SH CITIGROUP FUNDING INC 6 5% ELKS (AAPL) 7 85000 SH CITIGROUP FUNDING INC 6 5% ELKS (AAPL) PURCHASED 1/27/10 06/22/11 800,102 8 160000 SH CITIGROUP FUNDING INC 8% ELKS (GE) PURCHASED 1/27/10 06/22/11 10 045 SH FORD MOTOR COMPANY PURCHASED 1/27/10 06/22/11 10 045 SH FORD MOTOR COMPANY PURCHASED 1/27/10 06/22/11 10 045 SH FORD MOTOR COMPANY PURCHASED 1/27/10 06/22/11 10 06/	17514 (A) 05000175141	· ·					
2 50000 SH CITIGROUP FUNDING INC 9 5% ELKS (APPLE IN PURCHASED 107/26/10 1/26/2011 5.21,881 500,000 21,881 500000 SH CITIGROUP FUNDING INC 9% ELKS (ALCOA) PURCHASED 07/26/10 1/26/2011 5.52,784 500,000 43,800 45,000 SH CITIGROUP FUNDING INC 10% ELKS (ALCOA) PURCHASED 01/25/10 02/24/11 543,554 500,000 43,554 66,500 SH CITIGROUP FUNDING INC 6 5% ELKS (APL) PURCHASED 01/25/10 02/24/11 543,554 500,000 43,554 66,500 SH CITIGROUP FUNDING INC 6 5% ELKS (APL) PURCHASED 11/27/10 06/22/11 880,102 850,000 30,102 81,600 SH CITIGROUP FUNDING INC 8 ELKS (GE) PURCHASED 12/27/10 06/22/11 880,102 850,000 30,102 81,600 SH CITIGROUP FUNDING INC 8 ELKS (GE) PURCHASED 12/27/10 06/22/11 180,102 850,000 30,102 81,600 SH CITIGROUP FUNDING INC 8 ELKS (GE) PURCHASED 12/27/10 06/22/11 12/21/11							
3 100000 SH CITIGROUP FUNDING INC 9% ELKS (APCA) 4 50000 SH CITIGROUP FUNDING INC 10% ELKS (ALCOA) 5 50000 SH CITIGROUP FUNDING INC 10% ELKS 6 65000 SH CITIGROUP FUNDING INC 6 5% ELKS 6 65000 SH CITIGROUP FUNDING INC 6 5% ELKS 6 65000 SH CITIGROUP FUNDING INC 6 5% ELKS (APL) 7 85000 SH CITIGROUP FUNDING INC 6 5% ELKS (APL) 8 160000 SH CITIGROUP FUNDING INC 6 5% ELKS (APL) 9 URCHASED 10/25/10 02/24/11 7 85000 SH CITIGROUP FUNDING INC 6 5% ELKS (APL) 9 URCHASED 10/25/10 03/23/11 1 669,154 650,000 19,154 7 85000 SH CITIGROUP FUNDING INC 8% ELKS (GE) 9 URCHASED 10/25/11 07/27/11 1 669,154 650,000 19,154 1 85000 SH CITIGROUP FUNDING INC 8% ELKS (GE) 9 URCHASED 10/25/11 03/22/11 1 667,739 1 596,000 1 61,439 9 0 25 SH DOW CHEMICAL CO 9 URCHASED 10/25/11 10/25/11 10 45 SH FORD MOTOR COMPANY 9 URCHASED 10 64 SH FORD MOTOR COMPANY 11 0 15 SH HALLIBURTON CO HOLDINGS CO 9 URCHASED 10 66/22/11 06/22/11 10 672/211	· · · · · · · ·						_
4 50000 SH CITIGROUP FUNDING INC 10% ELKS (ALCOA) PURCHASED 02/08/10 3/23/2011 552,784 500,000 52,784 5 50000 SH CITIGROUP FUNDING INC 9% ELKS PURCHASED 01/25/11 07/27/11 543,554 500,000 43,554 6 65000 SH CITIGROUP FUNDING INC 6 5% ELKS (AAPL) PURCHASED 01/25/11 07/27/11 669,154 650,000 19,154 7 85000 SH CITIGROUP FUNDING INC 8% ELKS (GE) PURCHASED 01/27/11 06/22/11 880,102 850,000 30,102 8 160000 SH CITIGROUP FUNDING INC 8% ELKS (GE) PURCHASED 09/24/10 03/23/11 1,657,439 1,596,000 61,439 9 0 25 SH DOW CHEMICAL CO PURCHASED 09/24/10 03/23/11 12/21/11 7 8 -1 10 0 45 SH FORD MOTOR COMPANY PURCHASED 06/22/11 06/22/11 66 7 -1 11 0 15 SH HALLIBURTON CO PURCHASED 01/25/11 10/25/11 5 7 -2 12 85000 SH MORGAN STANLEY 12% ELKS PURCHASED 08/25/10 02/22/11 877,186 75,000 41,186 15 70 65 SH POTASH CORP PURCHASED 06/24/11 12/23/11 897,918 850,000						- · · · ·	
5 50000 SH CITIGROUP FUNDING INC 9% ELKS 6 65000 SH CITIGROUP FUNDING INC 6 5% ELKS (AAPL) 7 88000 SH CITIGROUP FUNDING INC 6 5% ELKS (AAPL) 8 160000 SH CITIGROUP FUNDING INC 6 5% ELKS (GE) 9 10 26 SH DOW CHEMICAL CO 9 10 0 45 SH FORD MOTOR COMPANY 9 0 25 SH DOW CHEMICAL CO 9 10 0 45 SH FORD MOTOR COMPANY 9 10 0 15 S	·			. –			
6 65000 SH CITIGROUP FUNDING INC 6 5% ELKS (AAPL) 7 85000 SH CFI 8% ELKS (DOW) PURCHASED 12/27/10 66/22/11 880,102 850,000 30,102 30,102 90 25 SH DOW CHEMICAL CO PURCHASED 12/21/11 12/21/11 7 8 -1 10 0 45 SH FORD MOTOR COMPANY PURCHASED 06/22/11 12/21/11 7 8 -1 11 0 15 SH ALLIBURTON CO HOLDINGS CO PURCHASED 12/27/11 06/22/11 6 7 -1 12/21/11 12/21/11 7 8 -1 12/21/21 1 12/21/21 1 7 8 -1 12/21/21 1 12/21/21 1 1 12/21/21 1 1 1				3/23/2011	552,784	500,000	
R 85000 SH CFI 8% ELKS (DOW)		PURCHASED	01/25/10	02/24/11	543,554	500,000	43,554
8 160000 SH CITIGROUP FUNDING INC 8% ELKS (GE) 9 0 25 SH DOW CHEMICAL CO 9 URCHASED 10 0 45 SH FORD MOTOR COMPANY PURCHASED 10 0 45 SH FORD MOTOR COMPANY PURCHASED 10 16/22/11 10/25/11 6 7 -1 11 0 15 SH HALLIBURTON CO HOLDINGS CO 12 85000 SH MS 7% ELKS (JPM) 13 75000 SH MORGAN STANLEY 12% ELKS 14 75000 SH MORGAN STANLEY 115% ELKS 14 75000 SH MORGAN STANLEY 115% ELKS (PCX) 15 85000 SH MORGAN STANLEY 115% ELKS (PCX) 16 5 SH POTASH CORP SASK INC 17 0 65 SH POTASH CORP 18 125000 SH AT&T CORP 18 125000 SH AT&T CORP 19 125000 SH ART&T CORP 19 125000 SH JOHNSON CONTROLS INC 19 125000 SH SPRINT CAPITAL CORP 19 125000 SH		PURCHASED	01/25/11	07/27/11	669,154	650,000	19,154
9 0 25 SH DOW CHEMICAL CO 10 0 45 SH FORD MOTOR COMPANY PURCHASED 10 25 SH DOW CHEMICAL CO PURCHASED 10 15 SH HALIBURTON CO HOLDINGS CO PURCHASED 10 10 25 SH DOW SH MS 7% ELKS (JPM) PURCHASED 10 10 25 SH DOW SH MS 7% ELKS (JPM) PURCHASED 10 10 25 SH DOW ST MORGAN STANLEY 11 5% ELKS PURCHASED 10 20 20 20 21 11 PURCHASED 10 20 20 22 21 11 PURCHASED 10 20 20 20 20 21 11 PURCHASED 10 20 20 20 20 20 20 20 20 20 20 20 20 20	7 85000 SH CFI 8% ELKS (DOW)			06/22/11	880,102	850,000	30,102
10 0 45 SH FORD MOTOR COMPANY	8 160000 SH CITIGROUP FUNDING INC 8% ELKS (GE)			03/23/11	1,657,439	1,596,000	61,439
11 0 15 SH HALLIBURTON CO HOLDINGS CO 12 85000 SH MS 7% ELKS (JPM) PURCHASED 12/27/10 06/24/11 877,250 850,000 27,250 13 75000 SH MORGAN STANLEY 12% ELKS PURCHASED 12/27/10 08/25/11 791,186 750,000 41,186 14 75000 SH MORGAN STANLEY 11 5% ELKS (FCX) PURCHASED 10 28/25/11 08/25/11 791,848 750,000 41,848 15 85000 SH MORGAN STANLEY 11 5% ELKS (CMI) PURCHASED 10 06/24/11 12/23/11 897,918 850,000 47,918 16 0 55 SH POTASH CORP SASK INC PURCHASED 10 07/27/11 07/27/11 15 15 16 -1 TOTAL S/T SALES 18 125000 SH AT&T CORP PURCHASED 10 03/10/04 10/11/11 125,814 149,459 -23,645 19 125000 SH AT&T CORP PURCHASED 10 03/10/04 10/11/11 125,814 149,459 -23,645 19 125000 SH ANHEUSER BUSCH PURCHASED 10 03/10/04 10/11/11 125,814 149,459 -23,645 19 125000 SH GINNIE MAE SERIES 2005-60 CLASS HB 25 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 25 500000 SH JOHNSON CONTROLS INC PURCHASED 10 10/25/05 04/15/11 20,000 213,774 -13,774 21 22399 SH ARCHER-DANIELS-MIDLAND CO PURCHASED 25 275000 SH MORGAN STANLEY DEAN WITTER PURCHASED 26 275000 SH SPRINT CAPITAL CORP PURCHASED 27 68000 SH SPRINT CAPITAL CORP PURCHASED 28 27307 SH TEXAS INSTRUMENTS PURCHASED 29 168000 SH VERIZON GLOBAL FDG CORP PURCHASED 10/03/08 02/03/11 17,3949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 10/03/08 03/11/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 10/03/08 03/11/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 10/03/08 03/11/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 10/03/08 03/11/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 10/03/08 03/11/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 10/03/08 03/11/04 11/28/11 173,949 197,765 -23,816	9 0 25 SH DOW CHEMICAL CO	PURCHASED	12/21/11	12/21/11	7	8	-1
12 85000 SH MS 7% ELKS (JPM) 13 75000 SH MORGAN STANLEY 12% ELKS 14 75000 SH MORGAN STANLEY 115% ELKS 15 85000 SH MORGAN STANLEY 115% ELKS (FCX) 15 85000 SH MORGAN STANLEY 115% ELKS (FCX) 16 0 55 SH POTASH CORP SASK INC 17 0 65 SH TEXTRON INC 18 125000 SH AT&T CORP 19 125000 SH AT&T CORP 19 125000 SH ART&T CORP 19 125000 SH ART&T CORP 20 200000 SH ANHEUSER BUSCH 21 22399 SH ARCHER-DANIELS-MIDLAND CO 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 22 500000 SH JOHNSON CONTROLS INC 23 500000 SH JOHNSON CONTROLS INC 24 39320 SH LOWES COMPANIES 26 182000 SH SPRINT CAPITAL CORP 27 50000 SH ORGAN STANLEY DEAN WITTER 28 27307 SH TEXAS INSTRUMENTS 29 168000 SH VERIZON GLOBAL FDG CORP 10 127710 06/24/11 877,250 850,000 27,250 14 18 12710 06/24/11 791,186 750,000 41,848 12/27/11 08/25/11 791,848 750,000 41,848 12/27/11 08/25/11 791,848 750,000 41,848 12/27/11 08/25/11 791,848 750,000 41,848 12/27/11 08/25/11 791,848 750,000 41,848 12/27/11 08/25/11 10/26/11 10/26/11 10/26/11 26 31 -5 17 0 65 SH TEXTRON INC 19 10 10 10 10 1/26/11 10/	10 0 45 SH FORD MOTOR COMPANY	PURCHASED	06/22/11	06/22/11	6	7	-1
13 75000 SH MORGAN STANLEY 12% ELKS 14 75000 SH MORGAN STANLEY 11 5% ELKS (FCX) 15 85000 SH MORGAN STANLEY 11 5% ELKS (CMI) 16 0 55 SH POTASH CORP SASK INC 17 0 65 SH TEXTRON INC TOTAL S/T SALES 18 125000 SH AT&T CORP 19 125000 SH AT&T CORP 20 200000 SH ANHEUSER BUSCH 21 22399 SH ARCHER-DANIELS-MIDLAND CO 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 23 500000 SH JOHNSON CONTROLS INC 24 39320 SH LOWES COMPANIES 25 275000 SH MORGAN STANLEY DEAN WITTER 26 68000 SH SPRINT CAPITAL CORP 27 68000 SH SPRINT CAPITAL CORP 28 27307 SH TEXAS INSTRUMENTS 29 168000 SH VERIZON GLOBAL FDG CORP TOTAL L/T SALES PURCHASED 10 26/22/11 1 791,186 750,000 41,186 10 22/22/11 1 791,186 750,000 41,186 10 22/22/11 791,186 750,000 41,186 10 22/22/11 1 791,186 750,000 41,186 10 22/22/11 1 791,186 750,000 41,186 10 22/22/11 1 791,186 750,000 41,186 10 22/22/11 1 791,186 750,000 41,186 10 22/22/11 1 791,186 750,000 41,184 10 20/22/11 1 10/26/11 1 10/26/11 1 10/26/11 1 10/26/11 1 10/26/11 1 10/26/11 1 10/26/11 1 15 16 1 1 1 1 1 15 16 1 1 1 1 1 1 1	11 0 15 SH HALLIBURTON CO HOLDINGS CO	PURCHASED	10/25/11	10/25/11	5	7	-2
14 75000 SH MORGAN STANLEY 11 5% ELKS (FCX) 15 85000 SH MORGAN STANDLEY 12% ELKS (CMI) 16 0 55 SH POTASH CORP SASK INC 17 0 65 SH TEXTRON INC 18 125000 SH AT&T CORP 18 125000 SH AT&T CORP 20 200000 SH ANHEUSER BUSCH 21 22399 SH ARCHER-DANIELS-MIDLAND CO 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 23 500000 SH JOHNSON CONTROLS INC 23 500000 SH JOHNSON CONTROLS INC 24 39320 SH LOWES COMPANIES 25 275000 SH ORGAN STANLEY DEAN WITTER 26 8000 SH SPRINT CAPITAL CORP 27 68000 SH SPRINT CAPITAL CORP 28 27307 SH TEXAS INSTRUMENTS 29 168000 SH VERIZON GLOBAL FDG CORP 10 17 50 55 SH PURCHASED 10 10/26/11 10/26/11 20/20/11 20/20/21 11/28/11 185/028 24/19/29/11 17/29/21 185/028 24/15/11 20/20/20/20/20/20/20/20/20/20/20/20/20/2	12 85000 SH MS 7% ELKS (JPM)	PURCHASED	12/27/10	06/24/11	877,250	850,000	27,250
15 85000 SH MORGAN STANDLEY 12% ELKS (CMI) 16 0 55 SH POTASH CORP SASK INC 17 0 65 SH TEXTRON INC TOTAL S/T SALES PURCHASED 10/26/11 10/26/11 26 31 -5 17 0 65 SH TEXTRON INC TOTAL S/T SALES PURCHASED 10/27/11 07/27/11 15 16 -1 19,224,502 8,793,602 430,900 18 125000 SH AT&T CORP 19 125000 SH ANHEUSER BUSCH 19 122399 SH ARCHER-DANIELS-MIDLAND CO 10 12399 SH ARCHER-DANIELS-MIDLAND CO 10 123000 SH GINNIE MAE SERIES 2005-60 CLASS HB 10 123 500000 SH JOHNSON CONTROLS INC 12 3 500000 SH JOHNSON CONTROLS INC 12 3 500000 SH JOHNSON CONTROLS INC 12 3 50000 SH SPRINT CAPITAL CORP 12 68000 SH SPRINT CAPITAL CORP 13 68000 SH SPRINT CAPITAL CORP 14 7918 10 10/26/11 10/26/11 10/26/11 10/26/11 15 16 -1 19,224,502 8,793,602 430,900 10/11/11 125,814 149,459 -23,645 10/11/11/11 125,814 149,459 -23,645 10/125/11 200,000 213,774 -13,774 10/125/11 200,000 213,774 -13,774 11 22399 SH ARCHER-DANIELS-MIDLAND CO 10/10/8/09 03/24/11 806,349 852,778 -46,429 10 10/10/8/09 03/24/11 20,000 00 213,774 -46,429 11 10/126/11 22,281 44,781 -22,500 11 10/12/11 22,281 44,781 -2	13 75000 SH MORGAN STANLEY 12% ELKS	PURCHASED	08/25/10	02/22/11	791,186	750,000	41,186
16 0 55 SH POTASH CORP SASK INC 17 0 65 SH TEXTRON INC TOTAL S/T SALES PURCHASED 07/27/11 07/27/11 07/27/11 15 16 -1 9,224,502 8,793,602 430,900 18 125000 SH AT&T CORP PURCHASED 03/10/04 10/11/11 125,814 149,459 -23,645 20 200000 SH ANHEUSER BUSCH PURCHASED 03/10/04 10/11/11 125,814 149,459 -23,645 20 200000 SH ANHEUSER BUSCH PURCHASED 03/10/04 10/11/11 125,814 149,459 -23,645 20 200000 SH ANHEUSER BUSCH PURCHASED 01/08/09 03/24/11 00,000 0213,774 -13,774 21 22399 SH ARCHER-DANIELS-MIDLAND CO PURCHASED 01/08/09 03/24/11 00,000 03/24/1	14 75000 SH MORGAN STANLEY 11 5% ELKS (FCX)	PURCHASED	02/22/11	08/25/11	791,848	750,000	41,848
17 0 65 SH TEXTRON INC TOTAL S/T SALES PURCHASED 07/27/11 07/27/11 15 16 -1 9,224,502 8,793,602 430,900 18 125000 SH AT&T CORP PURCHASED 03/10/04 10/11/11 125,814 149,459 -23,645 19 125000 SH AT&T CORP PURCHASED 03/10/04 10/11/11 125,814 149,459 -23,645 20 200000 SH ANHEUSER BUSCH PURCHASED 10/25/05 04/15/11 200,000 213,774 -13,774 21 22399 SH ARCHER-DANIELS-MIDLAND CO PURCHASED 01/08/09 03/24/11 806,349 852,778 -46,429 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB PURCHASED 09/21/05 11/21/11 22,281 44,781 -22,500 23 500000 SH JOHNSON CONTROLS INC PURCHASED 01/13/06 01/18/11 500,000 508,135 -8,135 24 39320 SH LOWES COMPANIES PURCHASED 06/06/08 03/24/11 1,071,109 1,215,100 -143,991 25 275000 SH MORGAN STANLEY DEAN WITTER PURCHASED 03/10/04 12/29/11 185,028 225,076 -40,048 27 68000 SH SPRINT CAPITAL CORP PURCHASED 03/11/04 12/29/11 69,132 84,196 -15,064 28 27307 SH TEXAS INSTRUMENTS PURCHASED 03/10/04 12/29/11 69,132 84,196 -15,064 28 27307 SH TEXAS INSTRUMENTS PURCHASED 03/10/04 12/29/11 69,132 84,196 -15,064 28 27307 SH TEXAS INSTRUMENTS PURCHASED 03/10/04 12/29/11 69,132 84,196 -15,064 29 168000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/10/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 TOTAL L/T SALES	15 85000 SH MORGAN STANDLEY 12% ELKS (CMI)	PURCHASED	06/24/11	12/23/11	897,918	850,000	47,918
TOTAL S/T SALES 9,224,502 8,793,602 430,900 18 125000 SH AT&T CORP 19 125000 SH AT&T CORP 19 125000 SH AT&T CORP 20 200000 SH ANHEUSER BUSCH 21 22399 SH ARCHER-DANIELS-MIDLAND CO 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 23 500000 SH JOHNSON CONTROLS INC 24 39320 SH LOWES COMPANIES 25 275000 SH MORGAN STANLEY DEAN WITTER 26 182000 SH SPRINT CAPITAL CORP 27 68000 SH SPRINT CAPITAL CORP 28 27307 SH TEXAS INSTRUMENTS 29 168000 SH VERIZON GLOBAL FDG CORP TOTAL L/T SALES PURCHASED 10/3/10/04 10/11/11 125,814 149,459 -23,645 10/10/10/11/11 125,814 149,459 -23,645 10/10/25/05 04/15/11 120,0000 213,774 -13,774 11/21/11 22,281 44,781 -22,500 11/3/06 01/18/11 500,000 508,135 -8,135 11/21/11 22,281 44,781 -22,500 11/3/06 01/18/11 500,000 508,135 -8,135 11/21/11 275,000 312,436 -37,436 11/21/11 275,000 312,436 -37,43	16 0 55 SH POTASH CORP SASK INC	PURCHASED	10/26/11	10/26/11	26	31	-5
18 125000 SH AT&T CORP 19 125000 SH AT&T CORP 19 125000 SH AT&T CORP 20 200000 SH ANHEUSER BUSCH 21 22399 SH ARCHER-DANIELS-MIDLAND CO 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 23 500000 SH JOHNSON CONTROLS INC 24 39320 SH LOWES COMPANIES 25 275000 SH MORGAN STANLEY DEAN WITTER 26 182000 SH SPRINT CAPITAL CORP 27 68000 SH SPRINT CAPITAL CORP 28 27307 SH TEXAS INSTRUMENTS 29 168000 SH VERIZON GLOBAL FDG CORP TOTAL L/T SALES PURCHASED 10/10/10/11/11 125,814 149,459 -23,645 11,774 -13	17 0 65 SH TEXTRON INC	PURCHASED	07/27/11	07/27/11	15	16	-1
19 125000 SH AT&T CORP 20 200000 SH ANHEUSER BUSCH 21 22399 SH ARCHER-DANIELS-MIDLAND CO 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 23 500000 SH JOHNSON CONTROLS INC 24 39320 SH LOWES COMPANIES 25 275000 SH MORGAN STANLEY DEAN WITTER 26 182000 SH SPRINT CAPITAL CORP 27 68000 SH SPRINT CAPITAL CORP 28 27307 SH TEXAS INSTRUMENTS 29 168000 SH VERIZON GLOBAL FDG CORP TOTAL L/T SALES PURCHASED 10/25/05 03/10/04 10/25/05 04/15/11 0200,000 03/24/11 086,349 0852,778 04(6,429 09/21/05 11/21/11 02,281 04/781 02,280 04/15/11 02,000 03/24/11 04,459 03/24/11 04,459 03/24/11 04,459 04/4,781 04/4,78	TOTAL S/T SALES				9,224,502	8,793,602	430,900
19 125000 SH AT&T CORP 20 200000 SH ANHEUSER BUSCH 21 22399 SH ARCHER-DANIELS-MIDLAND CO 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 23 500000 SH JOHNSON CONTROLS INC 24 39320 SH LOWES COMPANIES 25 275000 SH MORGAN STANLEY DEAN WITTER 26 182000 SH SPRINT CAPITAL CORP 27 68000 SH SPRINT CAPITAL CORP 28 27307 SH TEXAS INSTRUMENTS 29 168000 SH VERIZON GLOBAL FDG CORP TOTAL L/T SALES PURCHASED 10/25/05 03/10/04 10/25/05 04/15/11 0200,000 03/24/11 086,349 0852,778 04(6,429 09/21/05 11/21/11 02,281 04/781 02,280 04/15/11 02,000 03/24/11 04,459 03/24/11 04,459 03/24/11 04,459 04/4,781 04/4,78							
20 200000 SH ANHEUSER BUSCH PURCHASED 10/25/05 04/15/11 200,000 213,774 -13,774 21 22399 SH ARCHER-DANIELS-MIDLAND CO PURCHASED 01/08/09 03/24/11 806,349 852,778 -46,429 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB PURCHASED 09/21/05 11/21/11 22,281 44,781 -22,500 23 500000 SH JOHNSON CONTROLS INC PURCHASED 01/13/06 01/18/11 500,000 508,135 -8,135 24 39320 SH LOWES COMPANIES PURCHASED 06/06/08 03/24/11 1,071,109 1,215,100 -143,991 25 275000 SH MORGAN STANLEY DEAN WITTER PURCHASED 01/05/05 04/15/11 275,000 312,436 -37,436 26 182000 SH SPRINT CAPITAL CORP PURCHASED 03/10/04 12/29/11 185,028 225,076 -40,048 27 68000 SH SPRINT CAPITAL CORP PURCHASED 03/11/04 12/29/11 69,132 84,196 -15,064 28 27307 SH TEXAS INSTRUMENTS PURCHASED 03/10/04 11/28/11 951,079 956,230 -5,151 29 168000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 TOTAL L/T SALES	18 125000 SH AT&T CORP	PURCHASED	03/10/04	10/11/11	125,814	149,459	-23,645
21 22399 SH ARCHER-DANIELS-MIDLAND CO 22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 23 500000 SH JOHNSON CONTROLS INC 24 39320 SH LOWES COMPANIES 25 275000 SH MORGAN STANLEY DEAN WITTER 26 182000 SH SPRINT CAPITAL CORP 27 68000 SH SPRINT CAPITAL CORP 28 27307 SH TEXAS INSTRUMENTS 29 168000 SH VERIZON GLOBAL FDG CORP TOTAL L/T SALES PURCHASED 01/08/09 03/24/11 09/21/05 11/21/11 22,281 44,781 -22,500 09/21/05 11/21/11 22,281 44,781 -22,500 01/18/11 500,000 508,135 -8,135 06/06/08 03/24/11 1,071,109 1,215,100 -143,991 01/05/05 04/15/11 275,000 312,436 -37,436 03/10/04 12/29/11 185,028 225,076 -40,048 03/11/04 12/29/11 09/21/05 01/18/11 05/00,000 05/08,135 -8,135 06/06/08 03/24/11 1,071,109 1,215,100 -143,991 01/05/05 04/15/11 07/1,109 07/1,	19 125000 SH AT&T CORP	PURCHASED	03/10/04	10/11/11	125,814	149,459	-23,645
22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB 23 500000 SH JOHNSON CONTROLS INC PURCHASED 01/13/06 01/18/11 500,000 508,135 -8,135 24 39320 SH LOWES COMPANIES PURCHASED 06/06/08 03/24/11 1,071,109 1,215,100 -143,991 25 275000 SH MORGAN STANLEY DEAN WITTER PURCHASED 01/05/05 04/15/11 275,000 312,436 -37,436 26 182000 SH SPRINT CAPITAL CORP PURCHASED 03/10/04 12/29/11 185,028 225,076 -40,048 27 68000 SH SPRINT CAPITAL CORP PURCHASED 03/11/04 12/29/11 69,132 84,196 -15,064 28 27307 SH TEXAS INSTRUMENTS PURCHASED 03/10/04 11/28/11 951,079 956,230 -5,151 29 168000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 TOTAL L/T SALES	20 200000 SH ANHEUSER BUSCH	PURCHASED	10/25/05	04/15/11	200,000	213,774	-13,774
23 500000 SH JOHNSON CONTROLS INC 24 39320 SH LOWES COMPANIES 25 275000 SH MORGAN STANLEY DEAN WITTER 26 182000 SH SPRINT CAPITAL CORP 27 68000 SH SPRINT CAPITAL CORP 28 27307 SH TEXAS INSTRUMENTS 29 168000 SH VERIZON GLOBAL FDG CORP TOTAL L/T SALES PURCHASED 01/13/06 01/13/06 01/18/11 500,000 508,135 -8,135 -8,135 -8,135 06/06/08 03/24/11 1,071,109 1,215,100 -143,991 1,071,109 1,215,100 1,071,109 1,215,100 1,071,109 1,215,100 1,071,109 1,071,109 1,071,109 1,071,109 1,071,109 1,071,109 1,071,109 1,071,1	21 22399 SH ARCHER-DANIELS-MIDLAND CO	PURCHASED	01/08/09	03/24/11	806,349	852,778	-46,429
24 39320 SH LOWES COMPANIES PURCHASED 06/06/08 03/24/11 1,071,109 1,215,100 -143,991 25 275000 SH MORGAN STANLEY DEAN WITTER PURCHASED 01/05/05 04/15/11 275,000 312,436 -37,436 26 182000 SH SPRINT CAPITAL CORP PURCHASED 03/10/04 12/29/11 185,028 225,076 -40,048 27 68000 SH SPRINT CAPITAL CORP PURCHASED 03/11/04 12/29/11 69,132 84,196 -15,064 28 27307 SH TEXAS INSTRUMENTS PURCHASED 10/03/08 02/03/11 951,079 956,230 -5,151 29 168000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/10/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 TOTAL L/T SALES TOTAL L/T SALES 4,590,459 5,005,872 -415,413	22 500000 SH GINNIE MAE SERIES 2005-60 CLASS HB	PURCHASED	09/21/05	11/21/11	22,281	44,781	-22,500
25 275000 SH MORGAN STANLEY DEAN WITTER 26 182000 SH SPRINT CAPITAL CORP PURCHASED 03/10/04 12/29/11 185,028 225,076 -40,048 27 68000 SH SPRINT CAPITAL CORP PURCHASED 03/11/04 12/29/11 69,132 84,196 -15,064 28 27307 SH TEXAS INSTRUMENTS PURCHASED 10/03/08 02/03/11 951,079 956,230 -5,151 29 168000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 TOTAL L/T SALES	23 500000 SH JOHNSON CONTROLS INC	PURCHASED	01/13/06	01/18/11	500,000	508,135	-8,135
26 182000 SH SPRINT CAPITAL CORP PURCHASED 03/10/04 12/29/11 185,028 225,076 -40,048 27 68000 SH SPRINT CAPITAL CORP PURCHASED 03/11/04 12/29/11 69,132 84,196 -15,064 28 27307 SH TEXAS INSTRUMENTS PURCHASED 10/03/08 02/03/11 951,079 956,230 -5,151 29 168000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/10/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 TOTAL L/T SALES	24 39320 SH LOWES COMPANIES	PURCHASED	06/06/08	03/24/11	1,071,109	1,215,100	-143,991
27 68000 SH SPRINT CAPITAL CORP PURCHASED 03/11/04 12/29/11 69,132 84,196 -15,064 28 27307 SH TEXAS INSTRUMENTS PURCHASED 10/03/08 02/03/11 951,079 956,230 -5,151 29 168000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/10/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 TOTAL L/T SALES TOTAL L/T SALES 4,590,459 5,005,872 -415,413	25 275000 SH MORGAN STANLEY DEAN WITTER	PURCHASED	01/05/05	04/15/11	275,000	312,436	-37,436
28 27307 SH TEXAS INSTRUMENTS PURCHASED 10/03/08 02/03/11 951,079 956,230 -5,151 29 168000 SH VERIZON GLOBAL FDG CORP TOTAL L/T SALES PURCHASED 03/10/04 11/28/11 173,949 197,765 -23,816 PURCHASED 03/11/04 11/28/11 TOTAL L/T SALES PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 4,590,459 5,005,872 -415,413	26 182000 SH SPRINT CAPITAL CORP	PURCHASED	03/10/04	12/29/11	185,028	225,076	-40,048
29 168000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/10/04 11/28/11 173,949 197,765 -23,816 30 82000 SH VERIZON GLOBAL FDG CORP TOTAL L/T SALES PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 4,590,459 5,005,872 -415,413	27 68000 SH SPRINT CAPITAL CORP	PURCHASED	03/11/04	12/29/11	69,132	84,196	-15,064
30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 TOTAL L/T SALES PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 4,590,459 5,005,872 -415,413	28 27307 SH TEXAS INSTRUMENTS	PURCHASED	10/03/08	02/03/11	951,079	956,230	-5,151
30 82000 SH VERIZON GLOBAL FDG CORP PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 TOTAL L/T SALES PURCHASED 03/11/04 11/28/11 84,904 96,683 -11,779 4,590,459 5,005,872 -415,413		PURCHASED	03/10/04	11/28/11	173,949	197,765	•
TOTAL L/T SALES 4,590,459 5,005,872 -415,413	30 82000 SH VERIZON GLOBAL FDG CORP	PURCHASED				96,683	,
	TOTAL L/T SALES						
GRANT TOTAL <u>13,814,961 13,799,474</u> 15,487							
	GRANT TOTAL				13,814,961	13,799,474	15,487