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G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation NINA HEARD ASTIN CHARITABLE TRUST WELLS FARGO BANK NA TTEE 33-6405-00		A Employer identification number 74-1721901	
Number and street (or P O box number if mail is not delivered to street address) PO DRAWER 913		B Telephone number (see page 10 of the instructions) (979) 776-3276	
City or town, state, and ZIP code BRYAN, TX 778050913		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,028,397		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ☐ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	207,777	207,777		
	5a	Gross rents	163,779	163,779		
	b	Net rental income or (loss) <u>143,275</u>				
	6a	Net gain or (loss) from sale of assets not on line 10	67,499			
	b	Gross sales price for all assets on line 6a <u>1,939,984</u>				
	7	Capital gain net income (from Part IV , line 2)		67,499		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	439,055	439,055			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	73,238	54,928		18,310
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,525	1,894		631
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,225	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,239	21,239		0
	24	Total operating and administrative expenses.				
		Add lines 13 through 23	104,227	78,061		18,941
	25	Contributions, gifts, grants paid	165,250			165,250
26	Total expenses and disbursements. Add lines 24 and 25	269,477	78,061		184,191	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	169,578			
	b	Net investment income (if negative, enter -0-)		360,994		
	c	Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	345,830	432,698
	3	Accounts receivable ▶ <u>3,255</u>		
		Less allowance for doubtful accounts ▶ _____	5,391	3,255
	4	Pledges receivable ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges	3,215	3,215
	10a	Investments—U S and state government obligations (attach schedule)	666,014 	460,446
	b	Investments—corporate stock (attach schedule)	5,267,162 	5,553,139
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____		
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
	15	Other assets (describe ▶ _____)	 1 	 1 
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,284,398	6,452,754
	17	Accounts payable and accrued expenses	1,222	
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	1,222	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	6,283,176	6,452,754
	30	Total net assets or fund balances (see page 17 of the instructions)	6,283,176	6,452,754
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,284,398	6,452,754

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	6,283,176
2	Enter amount from Part I, line 27a	2	169,578
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,452,754
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,452,754

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	WELLS FARGO TRUST-SHORT TERM	P	2011-04-01	2012-03-31
b	WELLS FARGO TRUST-LONG TERM	P	2011-04-01	2012-03-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,188,680		1,153,926	34,754
b 744,250		718,559	25,691
c 7,054			7,054
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			34,754
b			25,691
c			7,054
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,499
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	178,266	6,538,299	0 027265
2009	230,579	5,967,461	0 038639
2008	273,449	5,192,736	0 052660
2007	246,847	7,274,840	0 033932
2006	264,059	6,827,917	0 038673

2 Total of line 1, column (d).	2	0 191169
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 038234
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,793,432
5 Multiply line 4 by line 3.	5	259,740
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,610
7 Add lines 5 and 6.	7	263,350
8 Enter qualifying distributions from Part XII, line 4.	8	184,191

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,220
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	7,220
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,220
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,440	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	10,440
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	5
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,215
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 3,215	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13		No
14	The books are in care of  WELLS FARGO BANK NA - TRUST DEPT Telephone no  (979) 776-3237 Located at  3000 BRIARCREST DRIVE MAC T5177-020 BRYAN TX ZIP +4  77802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  ☒ and enter the amount of tax-exempt interest received or accrued during the year  15 0			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No	No No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here.  ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. ☐ Yes ☒ No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA PO BOX 41629 AUSTIN, TX 787049926	TRUSTEE 2 00	73,238	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,495,352
b	Average of monthly cash balances.	1b	401,533
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,896,885
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,896,885
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	103,453
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,793,432
6	Minimum investment return. Enter 5% of line 5.	6	339,672

Part XI

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

1	Minimum investment return from Part X, line 6.	1	339,672
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,220
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,220
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	332,452
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	332,452
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	332,452

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	184,191
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	184,191
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	184,191
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				332,452
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			85,910	
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.				162,687
f Total of lines 3a through e.	162,687			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 184,191				
a Applied to 2010, but not more than line 2a			85,910	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	 0			
d Applied to 2011 distributable amount.				98,281
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	162,687			162,687
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.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				71,484
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	165,250
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	207,777	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.			15	143,275	
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	67,499	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		418,551	0
13	Total. Add line 12, columns (b), (d), and (e).			13		418,551

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. ***** Signature of officer or trustee 2012-06-25 Date ***** Title		
Paid Preparer's Use Only Preparer's Signature WILLIAM V MILBERGER	Date 2012-06-25	Check if self-employed ☐ PTIN P00962478
Firm's name DURST MILBERGER NESBITT & ASK LLP 304 POST OFFICE Firm's address BRYAN, TX 778012141	Firm's EIN 74-2075264	Phone no (979) 822-0175

May the IRS discuss this return with the preparer shown above? See instructions

☒

Yes

☐

No

Additional Data

Software ID:
Software Version:
EIN: 74-1721901
Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed WELLS FARGO BANK TRUST DEPT 3000 BRIARCREST BRYAN,TX 77805 (979) 776-3267
b The form in which applications should be submitted and information and materials they should include OTHER APPLICATIONS ARE ACCEPTED BY LETTER OF REQUEST AND SHOULD INCLUDE THE LOCATION, TYPE OF ORGANIZATION, AND PURPOSE OF REQUEST
c Any submission deadlines NO DEADLINE FOR OTHER REQUESTS MAY 1 FOR SCHOLARSHIPS
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors ALL OTHER AWARDS MUST BE TO INCOME TAX QUALIFYING CHARITIES
a The name, address, and telephone number of the person to whom applications should be addressed BRYAN HIGH SCHOOL COUNSELORS 3401 E 29TH STREET BRYAN,TX 77802 (979) 774-3276
b The form in which applications should be submitted and information and materials they should include FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS
c Any submission deadlines MAY 1 FOR SCHOLARSHIPS
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL
a The name, address, and telephone number of the person to whom applications should be addressed AM CONSOLIDATED HIGH SCHOOL 701 WEST LOOP SOUTH BRYAN,TX 77840 (979) 696-0544
b The form in which applications should be submitted and information and materials they should include FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS
c Any submission deadlines MAY 1 FOR SCHOLARSHIPS
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON BAPTIST UNIVERSITY 7502 FONDREN ROAD HOUSTON,TX 77074	NONE	PUBLIC	SCHOLARSHIP	750
BLINN COLLEGE2423 BLINN BLVD BRYAN,TX 77805	NONE	PUBLIC	SCHOLARSHIP	3,750
BOYS & GIRLS CLUB OF BRAZOS COUNTYPO BOX 524 BRYAN,TX 77806	NONE	PUBLIC	GENERAL OPERATING EXPENSES	28,000
BRIGHAM YOUNG UNIVERSITY150 EAST BULLDOG BOULEVARD PROVO,UT 84602	NONE	PUBLIC	SCHOLARSHIP	1,500
EASTER SEALS FBO BRAZOS VALLEY1318 MEMORIAL DRIVE BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPERATING EXPENSES	28,000
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PKWY BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPERATING EXPENSES	28,000
GOODLAND PRESBYTERIAN CHILDREN'S HOME1216 N 4200 RD HUGO,OK 74743	NONE	PUBLIC	GENERAL OPERATING EXPENSES	2,000
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE,MA 02138	NONE	PUBLIC	SCHOLARSHIP	1,500
MO RANCH2229 FM 1340 HUNT,TX 78024	NONE	PUBLIC	GENERAL OPERATING EXPENSES	8,000
NEW HORIZON SCHOLARSHIP FUND2219 BOONEVILLE RD BRYAN,TX 77801	NONE	PUBLIC	SCHOLARSHIP	7,000
PRESBYTERIAN SERVICE AGENCY 4407 BEE CAVE ROAD SUITE 520 AUSTIN,TX 78746	NONE	PUBLIC	OPERATING EXPENSES	2,000
REED COLLEGE3203 SE WOODSTOCK BLVD PORTLAND,OR 972028199	NONE	PUBLIC	SCHOLARSHIP	1,500
TEXAS A&M UNIVERSITYTAMU CAMPUS COLLEGE STATION,TX 77843	NONE	PUBLIC	SCHOLARSHIP	34,500
TEXAS STATE UNIVERSITY601 UNIVERSITY DRIVE SAN MARCOS,TX 786664684	NONE	PUBLIC	SCHOLARSHIP	3,000
UNIVERSITY OF MARY HARDIN- BAYLOR900 COLLEGE STREET BELTON,TX 76513	NONE	PUBLIC	SCHOLARSHIP	3,000
UNIVERSITY OF NORTH TEXAS 7300 UNIVERSITY HILLS BLVD DALLAS,TX 75241	NONE	PUBLIC	SCHOLARSHIP	750
UNIVERSITY OF TEXASPO BOX 7458 AUSTIN,TX 78713	NONE	PUBLIC	SCHOLARSHIP	9,750
SAVANNAH COLLEGE OF ART & DESIGNPO BOX 3146 SAVANNAH,GA 31402	NONE	PUBLIC	SCHOLARSHIP	750
UNIVERSITY OF CALIFORNIA AT LOS ANGELES405 HILGARD AVE LOS ANGELES,CA 90095	NONE	PUBLIC	SCHOLARSHIP	1,500
Total  3a				165,250

TY 2011 Accounting Fees Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00
EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,525	1,894		631

TY 2011 Distribution from Corpus Election

Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Election: ELECTION UNDER IRC REG 53.4942(A)-3(D)(2) - THE NINA HEARD
ASTIN CHARITABLE TRUST HEREBY ELECTS UNDER REG 53.4942
(A)-3(D)(2) TO TREAT ITS CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING
TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF
CORPUS.

TY 2011 Investments Corporate

Stock Schedule

Name:

NINA HEARD ASTIN CHARITABLE TRUST

WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	12,026	12,489
ABBOTT LABS	13,014	18,387
AFFILIATED MANAGERS GROUP	7,791	14,535
AFLAC	6,303	11,406
APACHE CORP	11,129	11,249
APPLE INC	7,464	37,772
BAKER HUGHES INC COM	0	0
BANK OF NEW YORK MELLON CORP	0	0
BERKSHIRE HATHAWAY 4.85% 1-15-15	101,704	110,833
BERKSHIRE HATHAWAY INC	10,980	12,659
BHP BILLITON LIMITED	11,311	9,050
BOEING CO	9,378	10,114
CAPITAL ONE FINANCIAL CORP	3,715	11,204
CARNIVAL CORP	0	0
CATERPILLAR FIN SERV 4.85% 12/07/12	103,595	103,011
CHEVRON CORP	12,976	18,762
CISCO SYSTEMS INC	11,608	14,297
COMCAST CORP CLASS A	7,033	14,615
CONOCOPHILLIPS	4,849	9,273
COOPER INUSTRIES PLC NEW IRELAND	3,688	8,122
CREDIT SUISSE COMMODITY RETURN #2156	280,043	252,693
CVS CORP	3,369	12,006
DIAGO PLC ADR	5,743	11,966
DREYFUS EMERGING MARKETS	222,919	212,742
ECOLAB INC	0	0
EMC CORP MASS	4,152	12,161
FISERV INC	0	0
GEN ELEC CAP CORP MED TERM NOTE	0	0
GOLDMAN SACHS GROUP	11,874	9,825
HEWLETT PACKARD CO.	12,167	6,935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO. 4.5% 3-01-13	101,298	103,332
HUSSMAN STRATEGIC GROWTH #601	209,340	190,145
INTEL CORP	7,827	13,636
ISHARES MSCI EAFE	339,778	435,113
ISHARES S&P 400 GROWTH	115,413	144,935
ISHARES S&P 500 INDEX FUND	148,357	187,103
ISHARES S&P MIDCAP 400 VALUE	121,929	144,855
ISHARES TR SMALLCAP 600 INDEX FD	181,703	287,460
JOHNSON & JOHNSON	0	0
JOHNSON CONTROLS	15,241	13,284
JP MORGAN CHASE	14,126	18,806
KOHL'S	0	0
KRAFT FOODS INC	0	0
LAUDUS MONDRIAN	345,442	348,735
MERGER FD SH BEN INT	131,207	130,082
MICROSOFT	7,131	11,354
NESTLE SA REGISTERED SHARES ADR	6,977	12,726
NOVARTIS AG ADR	5,808	8,201
ORACLE CORP	8,844	11,256
PROCTOR & GAMBLE CO	0	0
RIDGEWORTH SEIX HIGH YIELD BOND FUND	418,772	427,873
SCHLUMBERGER LTD	14,943	15,315
SPDR DJ WILSHIRE INTERNATIONAL REAL	171,486	200,595
TARGET	9,024	14,975
TEVA PHARMACEUTICAL INDUSTRIES ADR	12,986	11,806
THERMO FISHER SCIENTIFIC INC	9,876	11,783
UNION PACIFIC CORP	12,486	18,594
UNITEDHEALT GROUP INC	6,063	14,558
US BANCORP DEL NEW	11,433	13,527
VANGUARD BD INDEX FD INC	736,510	739,630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD EMERGING MARKETS ETF	209,844	232,347
VANGUARD INTERMEDIATE TERM B	341,558	350,449
VANGUARD REIT VIPER	92,157	197,188
VISA INC CLASS A	0	0
VODAFONE GROUP PLC NEW	9,379	9,159
WALT DISNEY CO	8,169	15,805
WELLS FARGO MULTI-STRATEGY 100 HEDGE	302,847	272,683
ANHEUSER-BUSCH INBEV	14,196	18,616
CELANESE CORP	10,001	10,160
TJX COS INC	10,279	15,368
DRIEHAUS ACTIVE INCOME FUND	129,406	130,486
PIMPCO FOREIGN BD FD	357,029	360,269
UNITED PARCEL SERVICE	8,934	11,059
GOOGLE INC	8,538	9,619
GILEAD SCIENCES INC	7,971	9,967

TY 2011 Investments Government Obligations Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

US Government Securities - End of Year Book Value:	460,446
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US Government Securities - End of Year Fair Market Value:	470,268
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2011 Other Assets Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00
EIN: 74-1721901

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	1	1	1

TY 2011 Other Expenses Schedule**Name:** NINA HEARD ASTIN CHARITABLE TRUST

WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	12	12		0
K-1 INVESTMENT EXPENSE	723	723		0
SEVERANCE TAXES & MISC ROYALTY EXPENSES	20,504	20,504		0

TY 2011 Taxes Schedule**Name:** NINA HEARD ASTIN CHARITABLE TRUST

WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX	7,220	0		0
EXCISE TAX PENALTY	5	0		0