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

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

2011

For calendar year 2011 or tax year beginning May 1, 2011, and ending April 30, 2012

Name of foundation Amon G. Carter Star-Telegram Employees Fund		A Employer identification number 75-6014850
Number and street (or P O box number if mail is not delivered to street address) 306 W. 7th Street	Room/suite 440	B Telephone number (see instructions) 817-332-3535
City or town, state, and ZIP code Fort Worth, Texas 76102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,442,275	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	258	258		
	4 Dividends and interest from securities	802,466	802,466		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	802,724	802,724			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	19,080	9,540		9,540
	14 Other employee salaries and wages	54,252	19,080		35,172
	15 Pension plans, employee benefits	10,649	2,190		8,459
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,025	5,025		
	19 Depreciation (attach schedule) and depletion	508	508		
	20 Occupancy	15,670			15,670
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,903	140		34,185
	24 Total operating and administrative expenses. Add lines 13 through 23	154,087	36,483		103,026
	25 Contributions, gifts, grants paid	1,082,955			1,082,955
26 Total expenses and disbursements. Add lines 24 and 25	1,237,042	36,483		1,185,981	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(434,318)				
b Net investment income (if negative, enter -0-)		766,241			
c Adjusted net income (if negative, enter -0-)					

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18

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	2,503,347	2,035,182	2,035,182
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,307,705	6,307,705	26,400,569
	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 ▶ 13,278			
	Less: accumulated depreciation (attach schedule) ▶ 11,429	2,357	1,849	1,849
	15 Other assets (describe ▶ Prepaid federal excise tax)		4,675	4,675
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,813,409	8,349,411	28,442,275
	17 Accounts payable and accrued expenses			
	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 ▶ Federal excise tax payable)	11,164		
	23 Total liabilities (add lines 17 through 22)	11,164		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	16,694,715	16,694,715	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(7,892,470)	(8,345,304)	
	30 Total net assets or fund balances (see instructions)	8,802,245	8,349,411	
	31 Total liabilities and net assets/fund balances (see instructions)	8,813,409	8,349,411	

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	8,802,245
2 Enter amount from Part I, line 27a	2	(434,318)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,367,927
5 Decreases not included in line 2 (itemize) ▶ Prior year tax adjustment (3,191); 2011 excise tax (15,325)	5	18,516
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,349,411

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	0
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	1,164,751	24,715,915	4.7126
2009	1,091,482	22,980,846	4.7495
2008	1,001,195	22,647,433	4.4208
2007	1,481,986	29,643,446	4.9994
2006	1,147,513	28,076,079	4.0872
2 Total of line 1, column (d)			2 22.9695
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 4.5939
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 26,693,937
5 Multiply line 4 by line 3			5 1,226,293
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,662
7 Add lines 5 and 6			7 1,233,955
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,185,981

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	15,325	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2		
3 Add lines 1 and 2		3	15,325	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,325	
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	20,000		
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	20,000		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,675		
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax 4,675 Refunded	11			

Part VII-A Statements Regarding Activities

	Yes	No
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?		✓
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)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0.00 (2) On foundation managers. ▶ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Texas		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ John H. Robinson	Telephone no ▶	817-332-2783	
	Located at ▶ 201 Main Street, #1945, Fort Worth, Texas	ZIP+4 ▶	76102	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				✓

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

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

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

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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nenetta Carter Tatum 306 W. 7th Street, #440, Fort Worth, TX 76102	President 3-5 hrs	0	0	0
Mark L. Johnson 306 W. 7th Street, #440, Fort Worth, TX 76102	Vice Pres 1-2 hrs	0	0	0
John H. Robinson 201 Main Street, #1945, Fort Worth, TX 76102	Sec-Treas 4-8 hrs	19,080	1,460	0

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

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

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

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

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

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 Not Applicable	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Not Applicable	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,693,498
b	Average of monthly cash balances	1b	406,946
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	27,100,444
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	27,100,444
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	406,507
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,693,937
6	Minimum investment return. Enter 5% of line 5	6	1,334,697

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

1	Minimum investment return from Part X, line 6	1	1,334,697
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,325
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,325
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,319,372
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,319,372
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	1,319,372

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,185,981
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,185,981
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,185,981

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,319,372
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			254,347	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,185,981				
a Applied to 2010, but not more than line 2a			254,347	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				931,634
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))	0			0
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 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				387,738
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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

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

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

Mrs. Nenetta Tatum, President, 306 W. 7th Street, #440, Fort Worth, Texas 76102 817-332-3535

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

Initial approach by letter, one copy of proposal

- c** Any submission deadlines:

None

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

Primarily for medical hardship of Carter Publication retirees and scholarships for children of current employees. All other giving is local.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Schedule #3				
Total			3a	1,082,955
b Approved for future payment Teaching for the Future			Educational program	20,000
Total			3b	20,000

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?

- | | |
|------------------|--|
| (1) Cash | |
| (2) Other assets | |

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**


Signature of officer or trustee

12/14/12

Secretary-Treasurer

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #1

# Shs	Corporate Stocks	Cost		Market
		4/30/11	4/30/12	4/30/12
55,000	A T & T	248,089	248,089	1,810,050
10,720	Bank of America Corporation	21,846	21,846	86,939
16,000	Bristol Myers Squibb	247,192	247,192	533,920
14,000	Chevron	54,719	54,719	1,491,840
10,000	Cisco Systems	194,636	194,636	201,550
6,150	Citigroup	47,441	47,441	20,323
15,000	Coca-Cola	78,053	78,053	1,144,800
10,000	Colgate Palmolive	17,857	17,857	989,400
25,000	Comcast Corporation	383,646	383,646	758,625
12,000	Conoco Phillips	69,576	69,576	859,560
19,305	Dean Foods	364,791	364,791	237,065
9,000	DuPont	96,701	96,701	481,140
27,293	Ford Motor Company	90,958	90,958	307,865
45,000	General Electric	80,829	80,829	881,100
9,104	GlaxoSmithkline	51,745	51,745	420,878
3,415	Hewlett Packard	129,030	129,030	84,556
12,500	Integrus Energy Group	416,495	416,495	683,000
10,000	Ishares Trust MSCI Emerging Markets	362,262	362,262	422,150
12,000	I.B.M.	205,423	205,423	2,484,960
15,840	JP Morgan Chase	516,725	516,725	680,803
5,000	Kayne Anderson Energy	125,000	125,000	139,850
16,608	Kraft Foods	35,184	35,184	662,161
14,000	Microsoft Corporation	462,425	462,425	448,210
15,000	Nuveen Multi-Strategy Income	225,000	225,000	135,750
20,000	Pepsico	96,294	96,294	1,320,000
80,640	Pfizer	485,466	485,466	1,846,656
24,000	Philip Morris	78,118	78,118	2,148,240
32,000	Procter & Gamble	145,024	145,024	2,036,480
15,000	Target	408,718	408,718	869,100
6,250	T E Connectivity	201,314	201,314	227,875
6,250	Tyco International	268,740	268,740	350,813
26,784	Unilever N.V.	41,668	41,668	920,030
8,000	3 M Company	56,740	56,740	714,880
Total, Page 2, Part II, Line 10b		<u>6,307,705</u>	<u>6,307,705</u>	<u>26,400,569</u>

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #2

	<u>Total</u>	<u>Investment</u>	<u>Charitable</u>
<u>Taxes</u>			
Withheld taxes on foreign dividends	<u>5,025</u>	<u>5,025</u>	
Total, Part I, Line 18	<u><u>5,025</u></u>	<u><u>5,025</u></u>	<u><u>0</u></u>

<u>Depreciation</u>	<u>Cost</u>	<u>Depr Method</u>	<u>Depreciation</u>
Office furniture	2,018	SL 7/yr	288
Laptop Computer	<u>1,102</u>	SL 5/yr	220
	<u><u>3,120</u></u>		
Total, Part I, Line 19			<u><u>508</u></u>

<u>Other Expenses</u>			
Programs offered to all Star-Telegram employees	29,485		14,907
Programs offered to all Star-Telegram retirees	15,464		15,464
Office expense	987		987
Insurance	850		850
Parking	165		165
Wire fees	140	140	
Postage	200		200
Stationery and supplies	202		202
Telephone	<u>1,410</u>		<u>1,410</u>
Total, Part I, Line 23	<u><u>48,903</u></u>	<u><u>140</u></u>	<u><u>34,185</u></u>

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #3

Contributions, Gifts, and Grants

For the financial aid and assistance of qualified "beneficiaries" as defined in Article II of the Articles of Incorporation of the Amon G Carter Star-Telegram Employees Fund, Fort Worth, TX.

SUPPLEMENT RETIREMENT INCOME

	<u>Amount</u>
Myranell Hay	6,600
Freda Holt	2,943
Sub-total of Supplemental Retirement Income	<u>9,543</u>

TO REIMBURSE BENEFICIARIES UNUSUAL MEDICAL
EXPENSES OR OTHER UNDUE HARDSHIP

Patty Adams	1,035
Luther Adkins	1,958
Anita Baker	2,073
Anna Bales	1,566
David Barnes	1,811
Thomas Barnes	880
Pat Barnett	849
Beverly Bird	483
James Blackwell	818
Clint Bourland	3,548
Ray Bowden	654
Hazel Bowen	1,608
Virginia Bracken	1,541
Jack Bradley	1,488
Floyd Bright	467
Bobby J. Brown	861
Charles Brown	1,361
Wayne Brown	197
Charlcia Bullard	375
Frank Burcie	809
C J Campbell	979
Jack Chaney	429
Sam Clark	615
Charles Clines	809
Sandra Clore	59
Allen Collett, Jr.	209
Ray Cooley	729
Mary Jo Cornelius	2,808

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #3

**TO REIMBURSE BENEFICIARIES UNUSUAL MEDICAL
EXPENSES OR OTHER UNDUE HARDSHIP (continued)**

	<u>Amount</u>
Ruth Counts	2,275
Richard Crabb	1,843
Loquita Craig	593
Lawrence Culver	154
Sam Daniels	282
Jimmy Darnell	2,979
Dalton Davis	701
Wilburn Davis	408
Joyce Dorman	3,522
Haskell Dotson	1,638
Charlene Downing	99
Allen Eitel	4,496
Jerry Ezell	225
Marie Fairley	206
Roy Falls	19
Eugene Farris	1,219
James Gambrell	4,088
Clara Giles	124
Peggy Gilliland	177
Kenneth Glidewell	640
Joe Goodwin	18
Gene Gramling	4,633
Martha Grammer	1,360
Harvey Gray	322
Richard Greene	4,182
Donald Greer	1,346
Charles Griffin	102
Virginia Haas	143
Ruth Hamilton	356
Amelia Hansen	2,692
Patsy Hardin	44
Edward Harlow	707
John Harris	2,192
Joe Harrison	5,000
Myranell Hay	2,611
Dennis Helm	3,478
Jim Helms	417
Hollis Helton	2,299
Wanda Henderson	316
Barbara Hinshaw	106

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #3

**TO REIMBURSE BENEFICIARIES UNUSUAL MEDICAL
EXPENSES OR OTHER UNDUE HARDSHIP (continued)**

	<u>Amount</u>
Dorothy Holler	264
Louis Hudson	2,257
Virgil Hughes	1,699
Etta Hulme	2,612
Thomas Johannessen	634
Cecil Johnson	89
Monroe Johnson	501
Ray Johnson	3,713
Helen Jones	628
Jim Jones	2,811
Jimmie Jones	1,200
Raymond Jordan	498
Alice Kelly	933
Willis Knight	457
Faires Kuykendall	1,252
Lloyd Lale	1,134
Edwin Lane	861
Jennilu Lewis	1,580
Margaret Liggett	641
Jeane Mabey	1,371
Alex Macias	240
Mansel Madden	890
Jean Martindale	1,163
Earl McAfee	1,247
Mabel McCall	300
Robert McClendon	1,027
Jon McConal	1,513
Chester McCurry	2,245
Richard McElvany	1,102
Doyle Meador	722
John Mireless	4,492
Billy Mitchell	1,925
Bobbie Mitchell	340
Edna Mitchell	2,033
Melton Monasco	5,000
Billie Moore	1,201
Janet Moore	305
Clara Morrow	698
Michael Neace	214

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #3

**TO REIMBURSE BENEFICIARIES UNUSUAL MEDICAL
EXPENSES OR OTHER UNDUE HARDSHIP (continued)**

	<u>Amount</u>
Raymond O'Brien	380
Herbert Owens	2,578
Alicia Pearson	419
Walter Pearson	591
Donald Phillips	543
Henry Phillips	1,208
Leann Pierce	2,838
Tony Pierce	1,396
Mary Ann Potter	690
Joyce Powell	192
Paul Rainbolt	426
Bill Ramsey	3,253
Ralph Ray	158
Pat Record	929
Sandy Record	3,893
Wales Reese	1,566
Jim Reeves	766
Dave Richardson	1,561
Kara Rogge	255
Dorothy Schneider	170
Bill Smedley	877
Barbara Smith	790
Bevie Smith	268
Charles Smith	633
Lloyd Smith	1,535
Shirley Smith	252
Helen Snedeker	1,617
Marianne Snyder	2,169
Emily Stafford	668
Michael Stallings	603
Gwen St. Clair	790
Margie Stepp	1,116
Annie Stone	280
Jerry Stoughton	5,761
Charles Strickland	470
George Studdard	1,025
Roger Summers	3,677

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #3

**TO REIMBURSE BENEFICIARIES UNUSUAL MEDICAL
EXPENSES OR OTHER UNDUE HARDSHIP (continued)**

	<u>Amount</u>
Dorothy Tankersly	1,075
Claire Threatt	620
Sammy Tork	667
Thomas Torrans	162
Fred Trebing, Jr.	817
Stella Tribble	212
John Pat Truly	4,474
Harry VanArsdel	2,146
Rita Wade	4,308
Bonnie Walker	375
I N Walker	1,217
Joe Walker	1,416
Bill Wall	812
Betty Ward	800
J P Watson, Jr.	1,035
Betty Watts	180
Willis White	287
Weldon Whiteman	1,462
James Wilkerson	1,771
Galyn Wilkins	2,679
Wanda Wilkins	962
Herbert Williams	1,528
Robert Winters	1,458
Roberta Wygant	3,586
Bill Youngblood	2,619
Gerald Zenick	78
Sub-total of Unusual Medical and/or Hardship	<u>223,912</u>

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #3

**SCHOLARSHIPS AWARDED ON A MERIT BASIS TO CHILDREN OF
EMPLOYEES OF FORT WORTH STAR-TELEGRAM**

Johanna Baker	3,000
Christopher Brown	1,500
Julianne Burch	3,000
Kirby Campbell	3,000
Mackenzie Campbell	3,000
Connie Cline	3,000
Paul Cline	1,500
Haylei Cozart	3,000
Clifford DeGarmo	1,500
Dillon DeGarmo	1,500
Deandra DeNapoli	3,000
Monica DeSantiago	5,000
Gretchen Diebel	3,000
Willis Diebel	5,000
Charles Dierker	1,500
Spencer Douglas	1,500
Molly Jo Freema	1,500
Kaitlyn Amanda Gardner	1,500
Andre Gibson	3,000
Evan Hardee	3,000
Kacie Hoover	3,000
Taylor House	3,000
Trevor House	1,500
Rachel Jackson	3,000
Kristen Kerby	1,500
Samantha Li	3,000
Parker Lumkes	3,000
Patrick Madigan	3,000
Rachel Mallison	3,000
Michael Tyler Martin	3,000
Belinda Paige Mathis	500
Rachel Mc Vea	3,000
Mazie Monasco	1,500
Emma Moseley	3,000
Erin Nicole Nichols	3,000
Meghan Nowell	4,500
Jake Powers	3,000

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #3

**SCHOLARSHIPS AWARDED ON A MERIT BASIS TO CHILDREN OF
EMPLOYEES OF FORT WORTH STAR-TELEGRAM (continued)**

Laura Ann Record	5,000
Austin Redmon	3,000
Stephanie Roach	3,000
Kassandra Salazar	2,000
Zane Schnurman	3,000
Joshua Stidom	3,000
D'Nika Sumberlin	3,000
Rebecca Trainor	3,000
Joseph Vandegriff	5,000
Alexa Walczak	3,000
Kathryn Ward	3,000
Alexander Williams	3,000
Sub-total Scholarships	<u>136,500</u>

OTHER GIFTS

Amon Carter Museum	Fort Worth, TX	20,000
Angela Stanford Foundation	Fort Worth, TX	5,000
Arlington Life Shelter	Arlington, TX	10,000
Artes de la Rosa	Fort Worth, TX	5,000
Arts Fifth Avenue	Fort Worth, TX	5,000
Ballet Concerto	Fort Worth, TX	6,000
Big Brothers/Big Sisters of North Texas	Arlington, TX	10,000
Camp Fire USA--First Texas Council	Fort Worth, TX	10,000
Cancer Care Services	Fort Worth, TX	10,000
Casa Manana Theatre	Fort Worth, TX	10,000
CASA of Tarrant County	Fort Worth, TX	7,500
Cenikor	Fort Worth, TX	5,000
Child Study Center	Fort Worth, TX	7,500
College Golf Fellowship	Roseville, CA	1,000
Communities in Schools of Tarrant County	Fort Worth, TX	10,000
Cook Children's Medical Center	Fort Worth, TX	100,000
Don't Forget to Feed Me	Fort Worth, TX	10,000
Fort Worth Country Day--Breakthrough	Fort Worth, TX	20,000
Fort Worth Opera	Fort Worth, TX	10,000
Fort Worth Sister Cities	Fort Worth, TX	11,000
Fort Worth Star Telegram Charities	Fort Worth, TX	10,000
Fort Worth Symphony	Fort Worth, TX	12,500

AMON G. CARTER STAR TELEGRAM EMPLOYEES FUND

75-6014850

Fort Worth, Texas

Form 990-PF

Year Ended April 30, 2012

Schedule #3

OTHER GIFTS (continued)

Historic Fort Worth	Fort Worth, TX	10,000
HOPE Farm	Fort Worth, TX	5,000
Housing Opportunities of Fort Worth	Fort Worth, TX	5,000
Imagination Celebration	Fort Worth, TX	10,000
Jewel Charity	Fort Worth, TX	15,000
Jubilee Theatre	Fort Worth, TX	10,000
Juvenile Diabetes Research Foundation	Fort Worth, TX	5,000
Ladder Alliance	Fort Worth, TX	5,000
Learning Center of North Texas	Fort Worth, TX	10,000
Lone Star Film Society	Fort Worth, TX	7,500
Mayfest, Inc.	Fort Worth, TX	7,500
Modern Art Museum of Fort Worth	Fort Worth, TX	10,000
National Cowgirl Museum and Hall of Fame	Fort Worth, TX	20,000
Pacific Youth Correctional Ministries	Redlands, CA	5,000
Parenting Center	Fort Worth, TX	4,000
Performing Arts Fort Worth	Fort Worth, TX	20,000
Police Award Foundation	Fort Worth, TX	5,000
Presbyterian Night Shelter	Fort Worth, TX	10,000
Ronald McDonald House of Fort Worth	Fort Worth, TX	100,000
SafeHaven of Tarrant County	Fort Worth, TX	10,000
Score a Goal in the Classroom	Fort Worth, TX	10,000
Senior Citizen Services of Tarrant County	Fort Worth, TX	10,000
Southwestern Diabetic Foundation	Gainesville, TX	5,000
Susan G. Komen Breast Cancer Foundation	Fort Worth, TX	10,000
Tarrant Area Food Bank	Fort Worth, TX	5,000
Teaching for our Future	Fort Worth, TX	10,000
Texas Ballet Theatre	Fort Worth, TX	10,000
Texas Christian University	Fort Worth, TX	37,000
Texas Scottish Rite Hospital	Dallas, TX	5,000
Trinity Area Habitat for Humanity	Fort Worth, TX	10,000
University of North Texas Health Science Center	Fort Worth, TX	1,500
YMCA of Metropolitan Tarrant County	Fort Worth, TX	25,000
Youth Orchestra of Greater Fort Worth	Fort Worth, TX	5,000
Sub-total Other Gifts		<u>713,000</u>

GRAND TOTAL OF CONTRIBUTIONS, GIFTS, AND GRANTS

Page 1, Line 25; Page 11, Part XV, Line 3(a)

1,082,955