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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE GORDON HARTMAN FAMILY FOUNDATION		A Employer identification number 20-3537281	
% GORDON HARTMAN FAMILY FDN		B Telephone number (see instructions) (210) 479-2363	
Number and street (or P O box number if mail is not delivered to street address) 1202 W BITTERS BLDG 1 Suite 1200		Room/suite	
City or town, state, and ZIP code SAN ANTONIO, TX 78216		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,757,911		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 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)	486,513			
	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.	243,288	243,288		
	5a Gross rents	69,100	69,100		
	b Net rental income or (loss) <u>64,439</u>				
	6a Net gain or (loss) from sale of assets not on line 10	-76,965			
	b Gross sales price for all assets on line 6a <u>2,605,006</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	721,936	312,388		
	13 Compensation of officers, directors, trustees, etc	315	315		
	14 Other employee salaries and wages	43,489	29,140		4,349
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	30,227	30,227	0	0
	b Accounting fees (attach schedule)	1,086	543	0	543
	c Other professional fees (attach schedule)	13,060	11,997		1,063
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,576	2,594		290
	19 Depreciation (attach schedule) and depletion . . .	23,978	23,978		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,055	528		527
	23 Other expenses (attach schedule)	310,166	9,194		300,972
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	428,952	108,516	0	307,744
	25 Contributions, gifts, grants paid	621,972			621,972
	26 Total expenses and disbursements. Add lines 24 and 25	1,050,924	108,516	0	929,716
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-328,988			
	b Net investment income (if negative, enter -0-)		203,872		
	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)

Assets	1	Cash—non-interest-bearing	66,863	129,023	129,023
	2	Savings and temporary cash investments	1,115,540	2,232,237	2,230,308
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	322		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,694	2,302	2,302
	10a	Investments—U S and state government obligations (attach schedule)	330,752	548,387	538,597
	b	Investments—corporate stock (attach schedule)			10,524
	c	Investments—corporate bonds (attach schedule).	7,291,153	5,402,547	5,343,152
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,008,930 Less accumulated depreciation (attach schedule) ▶ _____ 78,671	952,641	930,259	913,012
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 8,291 Less accumulated depreciation (attach schedule) ▶ _____ 5,298	4,589	2,993	2,993
15	Other assets (describe ▶ _____)	99,238	148,269	1,588,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,863,792	9,396,017	10,757,911	
Liabilities	17	Accounts payable and accrued expenses	25,716	1,929	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	115,000		
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	140,716	1,929	
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	9,723,076	9,394,088	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	9,723,076	9,394,088	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,863,792	9,396,017	

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	9,723,076
2	Enter amount from Part I, line 27a	2	-328,988
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,394,088
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,394,088

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	LOSS ON SALE OF PUBLICLY TRADED SECURITIES	P		
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 2,605,006		2,681,971	-76,965
b			
c			
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			-76,965
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-76,965
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	

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))
2011	868,750	11,014,567	0 078873
2010	754,143	11,824,287	0 063779
2009	843,775	11,427,748	0 073836
2008	799,081	9,926,250	0 080502
2007	886,729	10,197,390	0 086956

2	Total of line 1, column (d).	2	0 383946
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 076789
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	10,614,125
5	Multiply line 4 by line 3.	5	815,048
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,039
7	Add lines 5 and 6.	7	817,087
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	929,716

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	2,039
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,039
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,039
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,302	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,302
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	9
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	254
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 254	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶HARTMANSA.ORG				
14	The books are in care of ▶GORDON HARTMAN FAMILY FDN Telephone no ▶(210) 479-2363 Located at ▶1202 W BITTERS BLDG 1 SUITE 1200 SAN ANTONIO TX ZIP +4 ▶78216			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 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 2012 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 2012.</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 2012?	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 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)?		5b	
	Organizations 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?		6b	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?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GORDON V HARTMAN 1500 FAWN BLUFF SAN ANTONIO, TX 78248	PRESIDENT 0	0		
MARGARET M HARTMAN 1500 FAWN BLUFF SAN ANTONIO, TX 78248	SECRETARY/TREASURER 0	0		
RONALD W HAGAUER 2622 COUNTRY HOLLOW SAN ANTONIO, TX 78209	VICE-PRESIDENT 0	315		
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
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
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PUBLIC SERVICE ANNOUNCEMENTS TO INCREASE AWARENESS OF CHARITABLE ORGANIZATIONS IN THE SAN ANTONIO AREA AND THE SERVICES THEY PROVIDE	270,682
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	6,965,710
b	Average of monthly cash balances.	1b	1,309,039
c	Fair market value of all other assets (see instructions).	1c	2,501,012
d	Total (add lines 1a, b, and c).	1d	10,775,761
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,775,761
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	161,636
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,614,125
6	Minimum investment return. Enter 5% of line 5.	6	530,706

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	530,706
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,039
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,039
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	528,667
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	528,667
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	528,667

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	929,716
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	929,716
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	2,039
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	927,677
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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				528,667
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.			0	
b	Total for prior years 2010 , 2009 , 2008				
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				244,296
b	From 2008.				311,098
c	From 2009.				274,080
d	From 2010.				178,741
e	From 2011.				323,406
f	Total of lines 3a through e.	1,331,621			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 929,716				
a	Applied to 2011, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2012 distributable amount.				528,667
e	Remaining amount distributed out of corpus	401,049			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,732,670			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	244,296			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,488,374			
10	Analysis of line 9				
a	Excess from 2008. . . .	311,098			
b	Excess from 2009. . . .	274,080			
c	Excess from 2010. . . .	178,741			
d	Excess from 2011. . . .	323,406			
e	Excess from 2012. . . .	401,049			

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	621,972
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	243,288	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	69,100	
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	-76,965	
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).				235,423	
13 Total. Add line 12, columns (b), (d), and (e).				235,423	235,423

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (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. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name	BDO USA LLP			Firm's EIN
	Firm's address	40 NE Loop 410 Suite 200 San Antonio, TX 78216			Phone no (210) 342-8000

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

GORDON V HARTMAN
MARGARET M HARTMAN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS ASSOCIATION TEXAS CHAPTER 8600 WURZBACH ROAD SUITE 700 SAN ANTONIO,TX 78240	NONE	PUBLIC	CONTINUUM OF CARE	5,000
DOWN SYNDROME ASSOCIATION 2800 N WINTERSTATE 410 LOOP FRONTA SAN ANTONIO,TX 78230	NONE	PUBLIC	PALS PROGRAM	17,500
BRIGHTON CENTER 14207 HIGGINS ROAD SAN ANTONIO,TX 78217	NONE	PUBLIC	PALS PROGRAM	15,000
KINETIC KIDS P O BOX 630993 SAN ANTONIO,TX 78269	NONE	PUBLIC	SPORTS & RECREATION PROGRAM	1,500
ANY BABY CAN 217 HOWARD STREET SAN ANTONIO,TX 78212	NONE	PUBLIC	CRISIS FUND	15,000
UNICORN CENTERS INC 4630 HAMILTON WOLFE ROAD SAN ANTONIO,TX 78229	NONE	PUBLIC	PROGRAM EXPENSES	30,000
AMERICAN SUNRISE 454 SOLEDAD SUITE 300 SAN ANTONIO,TX 78205	NONE	PUBLIC	UNRESTRICTED	5,000
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL 2525 LADD ST BLDG 3850 LACKLAND AFB,TX 78236	NONE	PUBLIC	UNRESTRICTED	102,500
EVA'S HEROES 11107 WURZBACH ROAD SUITE 203 SAN ANTONIO,TX 78230	NONE	PUBLIC	UNRESTRICTED	10,000
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE SUITE COLUMBIA,MD 21046	NONE	PUBLIC	UNRESTRICTED	2,500
INNER CITY DEVELOPMENT 1300 CHIHUAHUA ST SAN ANTONIO,TX 78207	NONE	PUBLIC	UNRESTRICTED	1,000
MIRACLE LEAGUE OF SAN ANTONIO 826 CHULIE SAN ANTONIO,TX 78216	NONE	PUBLIC	UNRESTRICTED	1,250
MISSION ROAD DEVELOPMENT CENTER 460 KOPPLOW PLACE SAN ANTONIO,TX 78221	NONE	PUBLIC	UNDRESTRICTED	65,000
NAMI SA 510 BELKNAP ST ROOM 224 SAN ANTONIO,TX 78212	NONE	PUBLIC	UNRESTRICTED	5,000
OUR LADY OF THE LAKE UNIVERSITY 411 SOUTHWEST 24TH STREET SAN ANTONIO,TX 78207	NONE	PUBLIC	UNRESTRICTED	16,490

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>				
RAUL JIMENEZ THANKSGIVING DINNER P O BOX 200010 SAN ANTONIO,TX 78219	NONE	PUBLIC	UNRESTRICTED	5,000
REACHING MAXIMUM INDEPENDENCE 6336 MONTGOMERY DRIVE WINDCREST,TX 78239	NONE	PUBLIC	PROJECT INDEPENDENCE	25,000
RESPIRE CARE OF SAN ANTONIO 605 BELKNAP PLACE SAN ANTONIO,TX 78212	NONE	PUBLIC	UNRESTRICTED	10,000
SA YOUTH 1700 TAMPICO STREET SAN ANTONIO,TX 78207	NONE	PUBLIC	UNRESTRICTED	1,000
SAN ANTONIO INDEPENDENT LIVING SERVICE 1028 S ALAMO STREET SAN ANTONIO,TX 78210	NONE	PUBLIC	UNRESTRICTED	5,000
THE ARC OF SAN ANTONIO 13430 WEST AVENUE SAN ANTONIO,TX 78216	NONE	PUBLIC	UNRESTRICTED	61,800
WINGS 7500 HIGHWAY 90 WEST BUILDING 2 SUI SAN ANTONIO,TX 78227	NONE	PUBLIC	UNRESTRICTED	15,000
CITY YEAR SAN ANTONIO 109 B NORTH SAN SABA SAN ANTONIO,TX 78207	NONE	PUBLIC	UNRESTRICTED	12,500
5K RUN WALK ROLL P O BOX 5302 SAN ANTONIO,TX 78201	NONE	PUBLIC	UNRESTRICTED	5,000
ALAMO HEAD INJURY ASSOC P O BOX 29074 SAN ANTONIO,TX 78229	NONE	PUBLIC	UNRESTRICTED	1,000
ARCHDIOCESE OF SAN ANTONIO 2718 W WOODLAWN AVE SAN ANTONIO,TX 78228	NONE	PUBLIC	UNRESTRICTED	200
ATLANTA SILVERBACKS 3200 ATLANTA SILVERBACKS WAY ATLANTA,GA 30340	NONE	PUBLIC	UNRESTRICTED	1,000
AUSTIN MOBILITY SOLUTIONS 15301 N IH 35 SUITE A AUSTIN,TX 78660	NONE	PUBLIC	UNRESTRICTED	57,702
AUSTIN SUNSHINE CAMPS P O BOX 684980 AUSTIN,TX 78768	NONE	PUBLIC	UNRESTRICTED	1,500
BELIEVE IT FOUNDATION 4242 BROADWAY 706 SAN ANTONIO,TX 78209	NONE	PUBLIC	UNRESTRICTED	500

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>				
CITY OF SCHERTZ-BALDWIN SCHOLARSHIP 1400 SCHERTZ PARKWAY SCHERTZ,TX 78154	NONE	PUBLIC	UNRESTRICTED	750
FRAGILE X ALLIANCE OF TEXAS 9431 KEEGANS WOODS DR SAN ANTONIO,TX 78254	NONE	PUBLIC	UNRESTRICTED	1,000
FT LAUDERDALE STRIKERS 1350 NW 55TH ST FORT LAUDERDALE,FL 33309	NONE	PUBLIC	UNRESTRICTED	1,000
FURNITURE FOR A CAUSE 5254 BLANCO ROAD SAN ANTONIO,TX 78216	NONE	PUBLIC	UNRESTRICTED	1,416
GRIDIRON HEROES P O BOX 507 SCHERTZ,TX 78154	NONE	PUBLIC	UNRESTRICTED	2,500
HAL BALDWIN PUBLIC SERVICE SCHOOL 1400 SCHERTZ PARKWAY SCHERTZ,TX 78154	NONE	PUBLIC	UNRESTRICTED	1,000
JEFFERSON UNITED P O BOX 100597 SAN ANTONIO,TX 78201	NONE	PUBLIC	UNRESTRICTED	1,000
JUNIOR ACHIEVEMENT OF SOUTH TEXAS 403 EAST RAMSEY SUITE 201 SAN ANTONIO,TX 78216	NONE	PUBLIC	UNRESTRICTED	2,000
MoCAA 24102 SEVEN WINGS SAN ANTONIO,TX 78258	NONE	PUBLIC	UNRESTRICTED	500
MONARCH ACADEMY 5235 DAVID EDWARDS DR SAN ANTONIO,TX 78233	NONE	PUBLIC	UNRESTRICTED	195
NATIONAL MARFAN FOUNDATION 22 MANHASSET AVE PORT WASHINGTON,NY 11050	NONE	PUBLIC	UNRESTRICTED	5,000
NODCC PMB 363 18032-C LEMON DR YORBA LINDA,CA 92886	NONE	PUBLIC	UNRESTRICTED	5,000
PAYTON FIRE VICTIM'S FUND P O BOX 10352 SAN ANTONIO,TX 78210	NONE	PUBLIC	UNRESTRICTED	500
SAN ANTONIO BUSINESS JOURNAL 8200 IH10 WEST SUITE 820 SAN ANTONIO,TX 78230	NONE	PUBLIC	UNRESTRICTED	150
SAN ANTONIO FOOD BANK 5200 OLD HWY 90 WEST SAN ANTONIO,TX 78227	NONE	PUBLIC	UNRESTRICTED	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN ANTONIO HISPANIC CHAMBER 200 E GRAYSON ST SAN ANTONIO, TX 78215	NONE	PUBLIC	UNRESTRICTED	1,000
SAN ANTONIO SPORTS P O BOX 830386 SAN ANTONIO, TX 78283	NONE	PUBLIC	UNRESTRICTED	4,000
TEAMABILITY 1711 N TRINITY SAN ANTONIO, TX 78201	NONE	PUBLIC	UNRESTRICTED	15,500
TEED OFF AT CANCER 27726 LAUREL BLOOM SAN ANTONIO, TX 78260	NONE	PUBLIC	UNRESTRICTED	5,000
THE WINSTON SCHOOL SAN ANTONIO 8565 EWING HALSELL SAN ANTONIO, TX 78229	NONE	PUBLIC	UNRESTRICTED	3,500
TRIPLE H EQUITHERAPY CENTER 791 BACKHOUS RD PIPE CREEK, TX 78063	NONE	PUBLIC	UNRESTRICTED	1,000
WEST ORANGE-COVE CISD 505 N 15TH STREET ORANGE, TX 77631	NONE	PUBLIC	ROOM MODIFICATIONS/PURCHASE OF SUPPLIES FOR SPECIAL NEEDS CLASSES	5,460
METHODIST MISSION HOME 6487 WHITBY ROAD SAN ANTONIO, TX 78240	NONE	PUBLIC	SOUTHWEST CENTER FOR HIGHER INDEPENDENCE	10,000
SPINA BIFIDA TEXAS 1550 NE LOOP 410 SUITE 224 SAN ANTONIO, TX 78209	NONE	PUBLIC	FASHINABLE EVENT	5,000
TRANSPLANTS FOR CHILDREN 7550 WIH 10 SUITE 104 SAN ANTONIO, TX 78229	NONE	PUBLIC	UNDRESTRICTED	10,000
JOB ADVENTURES 9901 IH 10 WEST SUITE 800 SAN ANTONIO, TX 78230	NONE	PUBLIC	PROJECT EXPLORE	4,559
CAMP ARANZAZU 5420 FM 1781 ROCKPORT, TX 78382	NONE	PUBLIC	CAMP EXPENSES	5,000
SUNSHINE COTTAGE SCHOOL 603 E HILDEBRAND AVE SAN ANTONIO, TX 78212	NONE	PUBLIC	NEWBORN HEARING EVALUATION CENTER	5,000
ROY MAAS YOUTH ALTERNATIVES 3103 WEST AVE SAN ANTONIO, TX 78213	NONE	PUBLIC	GENERAL OPERATING EXPENSES	10,000
PROJECT MEND 5757 IH 10 WEST SAN ANTONIO, TX 78201	NONE	PUBLIC	CHILDREN'S ASSISTIVE TECHNOLOGY	10,000
Total  3a				621,972

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

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

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

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

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	GORDON V HARTMAN 1202 WEST BITTERS RD BLDG 1 STE 120 SAN ANTONIO, TX 78248	\$ 450,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	THE BOEING COMPANY P O BOX 516 ST LOUIS, MO 63166	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE GORDON HARTMAN FAMILY FOUNDATION	Employer identification number 20-3537281
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

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

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2012 Accounting Fees Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VINCENT BERLANGA	1,086	543		543

TY 2012 Compensation Explanation

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Person Name	Explanation
RONALD W HAGAUER	LEGAL FEES

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

TY 2012 Depreciation Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1711 TRINITY LAND	2008-01-01	23,180		L					
1711 TRINITY BLDG	2008-01-01	339,730	34,481	SL	39	8,711			
1711 TRINITY BLDG	2008-01-01	7,750	787	SL	39	199			
1711 TRINITY BLDG	2008-06-01	100,746	9,148	SL	39	2,583			
1711 TRINITY BLDG	2009-10-19	997	57	SL	39	26			
1711 TRINITY BLDG	2009-01-16	94	6	SL	39	2			
1711 TRINITY BLDG	2009-01-30	206	15	SL	39	5			
1711 TRINITY BLDG	2009-09-22	346	21	SL	39	9			
1711 TRINITY SIGNS	2010-03-19	3,326	713	SL	7	475			
TEAMABILITY IMPRV	2010-03-22	5,883	270	SL	39	151			
5727 IH 10 LAND	2010-09-01	80,719		L					
5727 IH 10 BLDG	2010-09-01	238,184	7,888	SL	39	6,107			
FURNITURE	2008-04-30	1,084	542	SL	7	155			
SONY CAMCORDER	2008-10-07	357	249	SL	5	71			
KONICA COPIER	2009-11-03	6,850	2,911	SL	5	1,370			
410 BUILDING	2011-04-01	146,866	2,671	M39		3,766			
410 BLDG IMPROVMT	2011-05-15	13,553	232	SL	39	348			
410 LAND	2011-04-01	47,350		L					

**TY 2012 Investments Corporate
Bonds Schedule****Name:** THE GORDON HARTMAN FAMILY FOUNDATION**EIN:** 20-3537281

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP 4.375%		
USAA CAPITAL CORP 2.240%		
CARGILL INC 6.375%		
GOLDMAN SACHS GROUP INC 3.625%		
BOEING CO 1.875%		
IBM CORP 2.10%	730,000	734,555
BERKSHIRE HATHAWAY FIN 4.625%	535,515	515,788
CORNELL UNIVERSITY 4.350%	324,849	311,427
WAL-MART STORES INC 3.20%	417,300	405,134
JPMORGAN CHASE & CO 4.650%	534,500	526,803
YALE UNIVERSITY 2.90%	477,563	469,557
GENERAL ELEC CAP CORP 3.75%	298,157	305,793
BLACKROCK INC 3.5%	402,228	422,446
PROCTOR & GAMBLE CO 3.5%	316,620	318,525
PFIZER INC 5.35%	572,450	550,653
DUKE ENERGY CAROLINAS 5.75%	267,370	261,182
AT&T INC 2.5%	525,995	521,289

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE GORDON HARTMAN FAMILY FOUNDATION**EIN:** 20-3537281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB CORORATION 70 SHS		5,272
BARRICK GOLD CORP 150 SHS		5,252

TY 2012 Investments Government Obligations Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

**US Government Securities - End of
Year Book Value:**

330,752

**US Government Securities - End of
Year Fair Market Value:**

321,366

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

217,635

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

217,231

TY 2012 Land, Etc. Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	1,084	697	387	
SONY CAMCORDER	357	320	37	
KONICA COPIER	6,850	4,281	2,569	

TY 2012 Legal Fees Schedule

Name: THE GORDON HARTMAN FAMILY FOUNDATION

EIN: 20-3537281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	30,227	30,227		

TY 2012 Other Expenses Schedule**Name:** THE GORDON HARTMAN FAMILY FOUNDATION**EIN:** 20-3537281

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLIC SERVICE ANNOUNCEMENTS	270,682			270,682
OFFICE/SUPPLIES	901	901		
MAINTENANCE EXPENSES	215	215		
MISCELLANEOUS	642	642		
EVENT EXPENSE	30,290			30,290
INSURANCE	4,661	4,661		
INTERNET	315	315		
EQUIPMENT RENTAL	1,883	1,883		
UTILITIES	577	577		

TY 2012 Other Professional Fees Schedule**Name:** THE GORDON HARTMAN FAMILY FOUNDATION**EIN:** 20-3537281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROADWAY BANK	8,810	8,810		
DAVID KLASSEN	4,250	3,187		1,063

TY 2012 Taxes Schedule**Name:** THE GORDON HARTMAN FAMILY FOUNDATION**EIN:** 20-3537281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,884	2,594		290
EXCISE TAXES	2,692			