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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending

THE TRULL FOUNDATION
404 FOURTH STREET
PALACIOS, TX 77465

A Employer identification number
23-7423943

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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 ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

\$ 23,877,448.

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)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Ck ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	142.	142.		
4	Dividends and interest from securities	673,876.	673,876.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	184,890.			
b	Gross sales price for all assets on line 6a 4,944,463.				
7	Capital gain net income (from Part IV, line 2)		184,890.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) SEE STATEMENT 1	285,300.	285,258.		
12	Total. Add lines 1 through 11	1,144,208.	1,144,166.	0.	
13	Compensation of officers, directors, trustees, etc	51,700.	25,850.	25,850.	25,850.
14	Other employee salaries and wages	35,047.			
15	Pension plans, employee benefits	6,683.	1,978.	1,978.	4,705.
16a	Legal fees (attach schedule) SEE ST 2	2,385.	2,385.	2,385.	
b	Accounting fees (attach sch) SEE ST 3	12,000.	12,000.	12,000.	
c	Other prof fees (attach sch) SEE ST 4	122,104.	122,104.	122,014.	
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE. STM 5	39,003.	23,314.	23,314.	6,648.
19	Depreciation (attach sch) and depletion	2,942.			
20	Occupancy				
21	Travel, conferences, and meetings	19,154.	4,789.	4,789.	14,365.
22	Printing and publications	978.	245.	245.	733.
23	Other expenses (attach schedule) SEE STATEMENT 6	82,538.	47,352.	47,352.	35,186.
24	Total operating and administrative expenses. Add lines 13 through 23	374,534.	240,017.	239,927.	87,487.
25	Contributions, gifts, grants paid PART XV	2,071,300.			2,071,300.
26	Total expenses and disbursements. Add lines 24 and 25	2,445,834.	240,017.	239,927.	2,158,787.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,301,626.			
b	Net investment income (if negative, enter -0-)		904,149.		
c	Adjusted net income (if negative, enter -0-)			0.	

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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		614,579.	536,087.	567,993.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)	183,162.			
		Less: allowance for doubtful accounts		253,755.	183,162.	183,162.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 7..		2,957,913.	2,414,694.	2,506,822.
	b	Investments — corporate stock (attach schedule) STATEMENT 8..		8,869,243.	8,315,858.	9,952,119.
	c	Investments — corporate bonds (attach schedule) STATEMENT 9		4,950,262.	5,060,158.	5,558,275.
	11	Investments — land, buildings, and equipment: basis	844,972.			
	Less: accumulated depreciation (attach schedule) SEE STMT 10		844,972.	844,972.	846,550.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 11		3,243,422.	3,082,684.	4,188,958.	
14	Land, buildings, and equipment: basis	92,652.				
	Less: accumulated depreciation (attach schedule) SEE STMT 12	30,970.	64,624.	61,682.	73,569.	
15	Other assets (describe SEE STATEMENT 13)			2.		
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		21,798,770.	20,499,299.	23,877,448.	
LIABILITIES	17	Accounts payable and accrued expenses			2,321.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 14)		207.	41.	
	23	Total liabilities (add lines 17 through 22)		207.	2,362.	
NET ASSET 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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		21,798,563.	20,496,937.	
	30	Total net assets or fund balances (see instructions)		21,798,563.	20,496,937.	
31	Total liabilities and net assets/fund balances (see instructions)		21,798,770.	20,499,299.		

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	21,798,563.
2	Enter amount from Part I, line 27a.	2	-1,301,626.
3	Other increases not included in line 2 (itemize).	3	
4	Add lines 1, 2, and 3	4	20,496,937.
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	20,496,937.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 15				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 2 184,890.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8 3 0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,955,216.	23,334,812.	0.083790
2010	1,712,091.	24,471,331.	0.069963
2009	1,758,969.	23,267,081.	0.075599
2008	1,697,811.	26,455,805.	0.064175
2007	1,524,521.	27,293,908.	0.055856

2 Total of line 1, column (d) 2 0.349383

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 0.069877

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 23,108,955.

5 Multiply line 4 by line 3 5 1,614,784.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 9,041.

7 Add lines 5 and 6 7 1,623,825.

8 Enter qualifying distributions from Part XII, line 4 8 2,158,787.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	9,041.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,041.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,041.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	9,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	41.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		9,041.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VIIA Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.TRULLFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>TRULL FOUNDATION</u> Telephone no. <u>(361) 972-5241</u> Located at <u>404 4TH STREET PALACIOS TX</u> ZIP + 4 <u>77465</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A			
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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

Part VIIB 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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here. ☐**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).

6 a 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.

7 a 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
SEE STATEMENT 16		51,700.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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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.	1 a	21,789,654.
b	Average of monthly cash balances	1 b	567,933.
c	Fair market value of all other assets (see instructions)	1 c	1,103,281.
d	Total (add lines 1a, b, and c)	1 d	23,460,868.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d.	3	23,460,868.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	351,913.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,108,955.
6	Minimum investment return. Enter 5% of line 5	6	1,155,448.

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	1,155,448.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	9,041.
b	Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	9,041.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,146,407.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,146,407.
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	1,146,407.

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	1 a	2,158,787.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,158,787.
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	9,041.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,149,746.

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				1,146,407.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only.			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	493,603.			
d From 2010	499,578.			
e From 2011	819,353.			
f Total of lines 3a through e	1,812,534.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 2,158,787.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				1,146,407.
e Remaining amount distributed out of corpus	1,012,380.			
5 Excess distributions carryover applied to 2012 (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 . . .	2,824,914.			
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 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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) .	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	2,824,914.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	493,603.			
c Excess from 2010	499,578.			
d Excess from 2011	819,353.			
e Excess from 2012	1,012,380.			

BAA

Form 990-PF (2012)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
(a) 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 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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 17

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part 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
<i>a Paid during the year</i> SEE SCHEDULE A				2,071,300.
Total			3a	2,071,300.
<i>b Approved for future payment</i> SEE SCHEDULE D				139,100.
Total			3b	139,100.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	142.	
4	Dividends and interest from securities			14	673,876.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					184,890.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	LITIGATION SETTLEMENTS			1	42.	
b	MISCELLANEOUS			1	2,897.	
c	OPERATION SANTA CLAUS			1	-2,817.	
d	PCMC LOAN INTEREST			14	7,432.	
e	ROYALTIES			15	277,746.	
12	Subtotal. Add columns (b), (d), and (e)				959,318.	184,890.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,144,208.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2012

2220 REASON FOR WAIVER

PAGE 1

CLIENT 18677

THE TRULL FOUNDATION

23-7423943

7/29/13

02:04PM

AMOUNT LESS THAN \$1

THE TRULL FOUNDATION
EIN 23-7423943
2012 FORM 990-PF
SCHEDULE B – PART XV
LINE 2b – GRANT APPLICATION GUIDELINES

Guidelines

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

PLEASE MAIL THE COMPLETED PROPOSAL TO:

THE TRULL FOUNDATION
404 Fourth Street
Palacios, Texas 77465

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

MEETING DATES AND DEADLINES: In 2013, The Trull Foundation will consider grants every month except July and December. Please mail your proposal so that it arrives at the Foundation by the 15th of the month PRIOR to the meeting month in which you would like your proposal to be considered. (Example: by January 15th for the February meeting) There will be no meeting in July or December.

GRANT PROPOSAL GUIDELINES

Each applicant should submit an original proposal.

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

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

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

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

E. **IRS information:**

1. Funds are granted to organizations with a current USA Internal Revenue 501(c)(3) document or to:
 - departments, agencies, and other services operated within federal, state or local government agencies, and
 - institutions and agencies affiliated with organized religions and religious bodies.
2. All subsequent communications concerning exempt status.
3. If there is any matter that might affect the IRS status to cause the revocation of the exemption, include information about this matter.

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

PLEASE NOTE THE FOLLOWING:

1. The Foundation will acknowledge receipt of proposals and will affirm the approval, denial, or request for more information within the 60 days.
2. Proposals sent by FAX or email are not accepted.
3. Please do not place the proposal documents in a folder or binder.
4. Please do not send plaques or certificates of appreciation.

THE TRULL FOUNDATION
EIN 23-7423943
SCHEDULE C – PART XV
LINE 2d – RESTRICTIONS OR LIMITATIONS ON AWARDS

Applying for a Grant

Please see Guidelines for 2013 meeting dates and deadlines, [Guidelines](#).

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

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

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

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

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

The Foundation May:

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

The Foundation Usually Will Not:

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

2012 Grants Paid by Category

1/28/2013

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
ARTS/CULTURE/HUMANITIES				
AUSTIN FILM SOCIETY "Return to Sender" \$ 3,000.00	995046	12/19/2012	\$3,000.00	
BLESSING HISTORICAL FOUNDATION Exterior Repair for Hotel and Apartments \$ 30,000.00	995029	12/19/2012	\$15,000.00	1 of 2
BOB BULLOCK TEXAS STATE HISTORY MUSEUM La Belle Shipwreck \$ 15,000.00	994511	4/10/2012	\$5,000.00	2 of 3
CHILDREN'S DISCOVERY MUSEUM Texas Our Texas \$ 3,000.00	994759	2/1/2012	\$3,000.00	
THE CHINATI FOUNDATION Summer Art Classes 2012 \$ 2,500.00	994662	1/10/2012	\$2,500.00	
COMMUNITY ACTORS OF SOUTH TEXAS 2012 Arts Support \$ 500.00	994904	6/10/2012	\$500.00	
GONZALES CRYSTAL THEATRE Summer Workshop & Shakespeare Ninja Project \$ 4,500.00	994812	4/10/2012	\$4,500.00	
HOLOCAUST MUSEUM HOUSTON Curriculum Trunk Program \$ 3,500.00	994933	8/10/2012	\$3,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
JAMES DICK FOUNDATION 2012 Round Top Music Festival \$ 5,000.00	994798	4/10/2012	\$5,000.00	
PORT LAVACA MAINSTREET, INC. Watering System and Planting for Main Street Park \$ 1,000.00	994810	4/10/2012	\$1,000.00	
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM, INC. 2012 Membership \$ 1,000.00	994852	4/10/2012	\$1,000.00	
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM, INC. 2012-2013 CHALLENGE Academic Tournament \$ 7,000.00	994857	6/10/2012	\$7,000.00	
TEXANA ARTS COUNCIL/TEXANA CENTER FOR THE ARTS Operating Support \$ 2,000.00	994833	4/10/2012	\$2,000.00	
THEATRE ACTION PROJECT/CREATIVE ACTION The Heroes/Los Heroes \$ 2,000.00	995048	12/19/2012	\$2,000.00	
TWENTIETH CENTURY TECHNOLOGY MUSEUM Expansion Project \$ 10,000.00	994791	2/1/2012	\$10,000.00	
UNIVERSITY OF TEXAS AT AUSTIN/SHAKESPEARE AT WINEDALE Camp Shakespeare Intern Program \$ 3,000.00	994813	4/10/2012	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
VICTORIA ART LEAGUE, INC. <i>Major Renovation of Community Art Center</i> \$ 1,000.00	994887	6/10/2012	\$1,000.00	
WNET.ORG <i>Money and Medicine</i> \$ 3,000.00	994895	6/10/2012	\$3,000.00	
Total ARTS/CULTURE/HUMANITIES (18 items)			\$72,000.00	
<u>EDUCATION</u>				
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Marine Education Center</i> \$ 50,000.00	994707	1/10/2012	\$50,000.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Palacios Japanese Student Exchange Program</i> \$ 2,700.00	994848	3/8/2012	\$2,700.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>2012 Scholarships</i> \$ 60,000.00	994241	4/10/2012	\$30,000.00	2 of 2
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>National Business Professionals of America Contest in Chicago</i> \$ 1,500.00	994889	4/17/2012	\$1,500.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Carl Trull Dual Credit Scholarship</i> \$ 8,000.00	994836	6/10/2012	\$8,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>AP Scholarship and Fee Assistance</i> \$ 5,100.00	994801	7/25/2012	\$5,100.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>2012 School Supplies</i> \$ 1,500.00	994963	8/10/2012	\$1,500.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Fine Arts Department Production of "Joseph and the Amazing Technicolor Dreamcoat"</i> \$ 4,000.00	995076	12/19/2012	\$4,000.00	
ALICE LLOYD COLLEGE <i>Student Work Program</i> \$ 7,000.00	995013	12/19/2012	\$7,000.00	
AUSTIN COLLEGE <i>Medical Experience in Mexico</i> \$ 7,000.00	994923	8/10/2012	\$7,000.00	
BAY CITY LIBRARY ASSOCIATION <i>After School Edge</i> \$ 2,500.00	994803	4/10/2012	\$2,500.00	
BEREA COLLEGE <i>Full-Tuition Scholarship Program</i> \$ 20,000.00	995022	12/19/2012	\$20,000.00	
CATCHING THE DREAM <i>Native American Scholarship Fund</i> \$ 3,500.00	994925	8/10/2012	\$3,500.00	
CENTRAL TEXAS LIBRARY SYSTEM INC <i>Library Lifeline</i> \$ 5,000.00	994995	9/27/2012	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
COMMUNITIES IN SCHOOLS OF THE COASTAL BEND <i>Drop-Out Prevention</i> \$ 5,000.00	994956	8/10/2012	\$5,000.00	
COOK COLLEGE & THEOLOGICAL SCHOOL <i>Commissioned Lay Pastor Program</i> \$ 10,000.00	994776	2/1/2012	\$10,000.00	
EAST GATE NEW PROSPERITY BAPTIST CHURCH/MARTIN LUTHER KING SCHOLARSHIP FOUNDATION <i>2012 Scholarship Fund</i> \$ 4,000.00	994797	5/10/2012	\$4,000.00	
EDUCATION IN ACTION <i>Lone Star Leadership Academy-Palacios Students</i> \$ 500.00	994853	3/21/2012	\$500.00	
FRIENDS OF THE CORPUS CHRISTI PUBLIC LIBRARIES <i>Greenwood Branch Library</i> \$ 1,000.00	994784	2/1/2012	\$1,000.00	
FRIENDS OF THE ELGIN LIBRARY <i>What's Up Above-Summer Program</i> \$ 2,300.00	994826	4/10/2012	\$2,300.00	
FRIENDS OF THE WHITESBORO PUBLIC LIBRARY <i>Summer Reading</i> \$ 2,500.00	994902	6/10/2012	\$2,500.00	
GANADO INDEPENDENT SCHOOL DISTRICT <i>2012 Scholarships</i> \$ 19,000.00	994243	4/10/2012	\$10,000.00	2 of 2

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
GILMER HIGH SCHOOL <i>Trailer to Haul Solar Car</i> \$ 3,000.00	994708	1/10/2012	\$3,000.00	
JACKSON COUNTY MEMORIAL LIBRARY <i>Building Literacy - Listen and Read Along Materials</i> \$ 3,000.00	994800	4/10/2012	\$3,000.00	
LITERACY CONNEXUS INC <i>Training of Trainers for English as a Second Language</i> \$ 5,000.00	994844	4/10/2012	\$5,000.00	
LOUISE INDEPENDENT SCHOOL DISTRICT <i>2012 Scholarships</i> \$ 24,000.00	994247	4/10/2012	\$12,000.00	2 of 2
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY <i>Scholarship for Excellence</i> \$ 12,000.00	994917	8/10/2012	\$12,000.00	
MEHARRY MEDICAL COLLEGE <i>The Vision Fund</i> \$ 8,000.00	994982	9/27/2012	\$8,000.00	
MENAU SCHOOL <i>Financial Assistance Program</i> \$ 5,000.00	994808	4/10/2012	\$5,000.00	
NORTHSIDE HEALTH CENTER, INC. <i>New Computers</i> \$ 8,000.00	994983	9/27/2012	\$8,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PALACIOS INDEPENDENT SCHOOL DISTRICT/SOUTHERN EDUCATION AQUATIC ACADEMY (SEA) 2012 Swim Season \$ 5,000.00	994906	5/10/2012	\$5,000.00	
PALACIOS LIBRARY, INC. Blessing Branch Library \$ 15,000.00	994709	1/10/2012	\$15,000.00	
PRESBYTERIAN PAN AMERICAN SCHOOL Travel for Jim Matthews \$ 3,000.00	994849	3/9/2012	\$3,000.00	
RIVIERA ISD Updating Library Collection \$ 3,500.00	994806	4/10/2012	\$3,500.00	
SAN MARCOS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT School Age Pregnant & Parenting Education Program \$ 5,000.00	995019	12/19/2012	\$5,000.00	
SCHULENBURG INDEPENDENT SCHOOL DISTRICT New PAT Educator Training \$ 5,000.00	994942	8/10/2012	\$5,000.00	
SCHULENBURG WEIMAR IN FOCUS TOGETHER SWIFT AmeriCorps Texas Program \$ 6,000.00	994804	4/10/2012	\$6,000.00	
SEWANEE Michael L. McAllister Memorial \$ 30,000.00	994850	3/13/2012	\$30,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
SOUTH TEXAS LITERACY COALITION <i>South Texas Reading Initiative</i> \$ 3,000.00	994837	4/10/2012	\$3,000.00	
SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY <i>Madagascar Mission Trip</i> \$ 500.00	995108	12/19/2012	\$500.00	
ST. EDWARD'S UNIVERSITY <i>Migrant Program Scholarships</i> \$ 10,000.00	994892	8/10/2012	\$5,000.00	1 of 2
STERLING CITY I.S.D. <i>Outdoor Education Program</i> \$ 5,000.00	994723	1/10/2012	\$5,000.00	
STILLMAN COLLEGE <i>Strategic Planning Retreat</i> \$ 5,000.00	994890	5/10/2012	\$5,000.00	
TEACH FOR AMERICA-RIO GRANDE VALLEY <i>Maximizing The Impact Of Teachers On Student Achievement</i> \$ 21,000.00	994546	6/10/2012	\$7,000.00	2 of 3
TEXAS A & M UNIVERSITY AT CORPUS CHRISTI <i>Watson Wick Septic System: Bilingual Educational Brochure</i> \$ 5,000.00	994997	9/27/2012	\$5,000.00	
TIDEHAVEN INDEPENDENT SCHOOL DISTRICT <i>2012 Scholarships</i> \$ 27,000.00	994245	4/10/2012	\$13,500.00	2 of 2

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
UC-CUMBERLAND COLLEGE <i>Scholarship Program</i> \$ 6,000.00	994793	4/10/2012	\$6,000.00	
UNION PRESBYTERIAN SEMINARY <i>Annual Fund</i> \$ 10,000.00	994754	1/10/2012	\$10,000.00	
UNIVERSITY OF THE OZARKS <i>Annual Scholarship Fund</i> \$ 4,000.00	994657	1/10/2012	\$4,000.00	
UNIVERSITY OF HOUSTON-VICTORIA <i>Nonprofit Capacity Building Workshops</i> \$ 6,300.00	994824	4/10/2012	\$6,300.00	
UNIVERSITY OF TEXAS AT AUSTIN MCDONALD OBSERVATORY <i>"What's Out There?" Astronomy Exhibit Upgrade</i> \$ 2,500.00	994897	6/10/2012	\$2,500.00	
UNIVERSITY OF TEXAS AT AUSTIN-UNIVERSITY HEALTH SERVICES <i>Center for Students in Recovery Scholarships</i> \$ 10,000.00	994927	8/10/2012	\$10,000.00	
VAN VLECK HIGH SCHOOL TEXAS ASSOCIATION OF FUTURE EDUCATORS <i>Field Trip - King Tut Exhibit</i> \$ 1,000.00	994761	1/17/2012	\$1,000.00	
VAN VLECK HIGH SCHOOL TEXAS ASSOCIATION OF FUTURE EDUCATORS <i>Equipping the Culinary Arts Kitchen</i> \$ 2,000.00	994913	8/10/2012	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
WOODLAND HEIGHTS ELEMENTARY SCHOOL & EAST ELEMENTARY <i>Extended Day Program</i> \$ 6,000.00	995097	12/19/2012	\$6,000.00	
ENVIRONMENT/ANIMALS				
AMERICAN BIRD CONSERVANCY <i>Stopping Bird Extinctions in the Americas</i> \$ 6,000.00	994940	8/10/2012	\$6,000.00	
COASTAL BEND BAYS FOUNDATION <i>Earth Day Bay Day</i> \$ 5,000.00	994818	4/10/2012	\$5,000.00	
CROWE'S NEST FARM, INC. <i>Alternative Energy Exhibit & Tree Restoration</i> \$ 3,500.00	994986	9/27/2012	\$3,500.00	
DUCKS UNLIMITED, INC. <i>Conserving Texas Coastal Resources</i> \$ 30,000.00	994539	4/10/2012	\$15,000.00	2 of 2
ENVIRONMENTAL STEWARDSHIP <i>Streamflow Survey Along Colorado River</i> \$ 10,000.00	994977	9/27/2012	\$10,000.00	
FRIENDS OF CIBOLO WILDERNESS <i>Kids On The Creek</i> \$ 3,000.00	994939	8/10/2012	\$3,000.00	
Total EDUCATION (55 items)			\$403,400.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
GALVESTON BAYKEEPER <i>Galveston Bay Area Wetland Watch</i> \$ 5,000.00	994899	6/10/2012	\$5,000.00	
GULF COAST BIRD OBSERVATORY, INC (GCBO) <i>American Oystercatcher Stewardship in Texas</i> \$ 4,000.00	994768	2/1/2012	\$4,000.00	
INTERNATIONAL CRANE FOUNDATION <i>Whooping Crane and Wetland Conservation Education in Texas</i> \$ 5,000.00	994991	9/27/2012	\$5,000.00	
KATY PRAIRIE CONSERVANCY <i>Operating Support</i> \$ 10,000.00	994767	2/1/2012	\$10,000.00	
LOWER RIO GRANDE VALLEY NATURE CENTER <i>Building Our Children's Future-Educational Exhibits</i> \$ 21,000.00	994947	8/10/2012	\$7,000.00	173
MATAGORDA COUNTY NATURE CENTER, INC. <i>Teacher Workshops for Environmental Education</i> \$ 10,000.00	995058	12/19/2012	\$10,000.00	
NATIONAL AUDUBON SOCIETY <i>Coastal Stewardship Program in the Coastal Bend</i> \$ 5,000.00	994715	1/10/2012	\$5,000.00	
NATIONAL PARKS CONSERVATION ASSOCIATION <i>Lone Star Coastal National Recreation Area</i> \$ 25,000.00	994974	9/27/2012	\$12,500.00	172
NATIONAL WILDLIFE FEDERATION <i>Texas Living Waters</i> \$ 20,000.00	994717	1/10/2012	\$20,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
NATURE CONSERVANCY OF TEXAS <i>Mad Island Marsh Preserve</i> \$ 8,000.00	994930	8/10/2012	\$8,000.00	
PINES AND PRAIRIES LAND TRUST <i>All Access Trail Extension at the Colorado River Refuge</i> \$ 4,000.00	994985	9/27/2012	\$4,000.00	
RESTORE AMERICA'S ESTUARIES <i>6th National Conference and Expo</i> \$ 8,000.00	994764	2/1/2012	\$8,000.00	
RIO GRANDE INTERNATIONAL STUDY CENTER (RGISC) <i>Watershed Awareness and 3rd Annual Rio Research Roundup</i> \$ 10,000.00	994823	4/10/2012	\$10,000.00	
SMITHSONIAN INSTITUTION, MIGRATORY BIRD CENTER <i>Migratory Landbirds at Mad Island Reserve</i> \$ 8,000.00	994782	3/21/2012	\$8,000.00	
TEXAS LAND TRUST COUNCIL <i>Education and Outreach Initiatives</i> \$ 5,000.00	994780	2/1/2012	\$5,000.00	
TEXAS RICE INDUSTRY COALITION FOR THE ENVIRONMENT <i>Operating Support</i> \$ 30,000.00	994492	1/10/2012	\$15,000.00	2 1/2
TEXAS STATE UNIVERSITY <i>River Systems Institute - Springs to the Sea</i> \$ 15,000.00	994703	2/1/2012	\$5,000.00	1 1/3

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
TURTLE ISLAND RESTORATION NETWORK <i>Texas Sea Turtle Conservation Program</i> \$ 6,500.00	994827	4/10/2012	\$6,500.00	
VALLEY ZOOLOGICAL SOCIETY/GLADYS PORTER ZOO <i>Kemps Ridley Sea Turtle Recovery Project</i> \$ 3,000.00	994896	8/10/2012	\$3,000.00	
HEALTH				
AMERICAN CANCER SOCIETY <i>Matagorda County Relay for Life</i> \$ 500.00	994846	3/1/2012	\$500.00	
BILLY T. CATTAN RECOVERY OUTREACH, INC. <i>Alcohol and Drug Education & Outpatient Aftercare Program</i> \$ 40,000.00	995055	12/19/2012	\$40,000.00	
CENIKOR FOUNDATION/ODYSSEY HOUSE <i>Therapeutic Community Program</i> \$ 3,000.00	994783	2/1/2012	\$3,000.00	
CITIZENS PROMOTING MEDICAL EXCELLENCE (OATH) <i>Medication Access Program and Critical Building Improvements</i> \$ 8,000.00	994807	4/10/2012	\$8,000.00	
Total ENVIRONMENT/ANIMALS (25 items)			\$193,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
COASTAL BEND ALCOHOL & DRUG REHABILITATION CENTER <i>Texas Department of State Health Services Matching Funds</i> \$ 5,000.00	995038	12/19/2012	\$5,000.00	
COLORADO COUNTY YOUTH AND FAMILY SERVICES, INC. <i>Drug & Alcohol Intervention Services</i> \$ 6,000.00	995036	12/19/2012	\$6,000.00	
COUNCIL ON ALCOHOL AND DRUG ABUSE COASTAL 994981 BEND <i>Prevention of Impaired Driving</i> \$ 6,000.00		9/27/2012	\$6,000.00	
DEVEREUX TEXAS TREATMENT NETWORK <i>Remembering The Forgotten Child</i> \$ 2,000.00	994978	9/27/2012	\$2,000.00	
DRISCOLL CHILDREN'S HOSPITAL DEVELOPMENT FOUNDATION <i>Most Critical Needs Support</i> \$ 5,000.00	994959	8/10/2012	\$5,000.00	
CITY OF EDNA EMERGENCY MEDICAL SERVICES (EMS) <i>EMS Multi Frequency Radio</i> \$ 4,600.00	994921	8/10/2012	\$4,600.00	
FAITH PARTNERS <i>Team Development Training for Austin</i> \$ 14,000.00	995026	12/19/2012	\$14,000.00	
HILL COUNTRY COUNCIL ON ALCOHOL AND DRUG ABUSE, INC. <i>Adult Outpatient Treatment Program</i> \$ 6,000.00	994773	2/1/2012	\$6,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
HOLY NAME PASSIONIST RETREAT CENTER <i>Twelve Step Program</i> \$ 8,000.00	994958	9/27/2012	\$8,000.00	
LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. <i>Trauma-Informed Care Implementation</i> \$ 4,000.00	994805	4/10/2012	\$4,000.00	
MATAGORDA REGIONAL MEDICAL CENTER <i>Mammotome Breast Biopsy System</i> \$ 8,000.00	994932	8/10/2012	\$8,000.00	
MINISTRY OF CHALLENGE <i>Replace Chapel Floor/Building Security</i> \$ 12,000.00	994859	5/21/2012	\$12,000.00	
PALACIOS COMMUNITY MEDICAL CENTER <i>Recruitment & Retention Of Doctor For Palacios</i> \$ 120,000.00	994521	1/10/2012	\$60,000.00	272
PALMER DRUG ABUSE PROGRAM OF CORPUS CHRISTI, INC. <i>Younger Group Programs</i> \$ 15,000.00	994869	6/10/2012	\$15,000.00	
PALMER DRUG ABUSE PROGRAM <i>Young Person Initiative</i> \$ 7,000.00	994769	2/1/2012	\$7,000.00	
PALMER DRUG ABUSE PROGRAM SAN ANTONIO, INC. <i>Younger Group Recovery and Prevention Program</i> \$ 6,500.00	994888	6/10/2012	\$6,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PLANNED PARENTHOOD TRUST OF SOUTH TEXAS <i>Kingsville Health Center</i> \$ 10,000.00	994987	9/27/2012	\$10,000.00	
THE ROSE, INC. <i>Empower Her Sponsorship Program</i> \$ 5,000.00	994926	8/10/2012	\$5,000.00	
SAMARITAN CENTER FOR COUNSELING AND PASTORAL CARE <i>Good Samaritan Fund</i> \$ 5,000.00	995025	12/19/2012	\$5,000.00	
SAN ANTONIO LIFETIME RECOVERY <i>Operating Support</i> \$ 5,000.00	994937	9/27/2012	\$5,000.00	
THE SIMS FOUNDATION, INC. <i>Clinical Program Support for Addiction Recovery Services</i> \$ 25,000.00	995016	12/19/2012	\$25,000.00	
SOUTHWESTERN DIABETIC FOUNDATION, INC. <i>Coastal Bend Camperships</i> \$ 3,000.00	994915	8/10/2012	\$3,000.00	
TEXAS ASSOCIATION FOR INFANT MENTAL HEALTH <i>Training for Palacios Day Care Staff</i> \$ 7,000.00	994893	8/10/2012	\$7,000.00	
THERE IS VICTORY IN JESUS RECOVERY CENTER <i>Director's Salary</i> \$ 15,000.00	994778	3/21/2012	\$15,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
TREATHEM/GULF WINDS RTC <i>Subsidize Adolescent Substance Abuse Treatment Bed</i> \$ 20,000.00	994766	3/21/2012	\$20,000.00	
TULSA BOY'S HOME <i>Medical Needs</i> \$ 5,000.00	994756	2/1/2012	\$5,000.00	
WOMEN'S & MEN'S HEALTH SERVICES OF THE COASTAL BEND <i>Male Responsibility Project</i> \$ 5,000.00	994946	8/10/2012	\$5,000.00	
<u>HUMAN SERVICES</u>			<u>Total HEALTH</u> (31 items)	\$325,600.00
GIRL SCOUTS OF CENTRAL TEXAS <i>Girl Scouts Beyond Bars</i> \$ 5,000.00	995033	12/19/2012	\$5,000.00	
AFFECTIONATE ARMS <i>Operating Funds</i> \$ 6,000.00	994774	2/1/2012	\$6,000.00	
AMERICAN YOUTHWORKS <i>Blacksmithing for the Future</i> \$ 2,500.00	994787	2/1/2012	\$2,500.00	
ARCOLA COMMUNITY DEVELOPMENT CORPORATION <i>Community Center Renovation</i> \$ 5,000.00	994841	4/10/2012	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
ARROW CHILD & FAMILY MINISTRIES <i>Foster Children's Basic Need's Assistance</i> \$ 5,000.00	995095	12/19/2012	\$5,000.00	
ATHENS SAMARITANS, INC./LABOR OF LOVE <i>Major Home Repairs</i> \$ 3,000.00	994922	8/10/2012	\$3,000.00	
AUSTIN YMBL SUNSHINE CAMPS <i>Sunrise Leadership Program</i> \$ 5,000.00	994814	4/10/2012	\$5,000.00	
AWARE CENTRAL TEXAS <i>Primary Prevention</i> \$ 5,000.00	995032	12/19/2012	\$5,000.00	
BARNABAS CONNECTION OF THE WIMBERLEY UNITED METHODIST CHURCH <i>Technology Grant</i> \$ 3,000.00	994955	8/10/2012	\$3,000.00	
BASTROP COUNTY WOMEN'S SHELTER, INC. <i>Emergency Shelter & Supportive Services</i> \$ 5,000.00	994873	6/10/2012	\$5,000.00	
BEXAR COUNTY DETENTION MINISTRIES, INC. <i>"Effectively Managing My Life"</i> \$ 1,200.00	994989	9/27/2012	\$1,200.00	
BEYOND THE FENCES, INC. <i>Blessings in a Backpack</i> \$ 2,500.00	994714	2/1/2012	\$2,500.00	
BEYOND THE FENCES, INC. <i>Blessings in a Backpack: Team up for the Holidays</i> \$ 3,000.00	995020	12/19/2012	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
BIG BROTHERS BIG SISTERS OF EL PASO <i>Services to Severely Disadvantaged Youth</i> \$ 5,000.00	994856	6/10/2012	\$5,000.00	
BOY SCOUTS OF AMERICA/SAM HOUSTON AREA <i>Scouting in Matagorda, Wharton & Colorado Counties</i> \$ 6,000.00	994870	6/10/2012	\$6,000.00	
BOY SCOUTS OF AMERICA SOUTH TEXAS COUNCIL <i>Camp Karankawa Capital Campaign</i> \$ 10,000.00	994775	2/1/2012	\$10,000.00	
BOYS & GIRLS CLUB OF BAY CITY AND MATAGORDA COUNTY <i>Security Fencing</i> \$ 8,000.00	994919	8/10/2012	\$8,000.00	
BOYS & GIRLS CLUB OF CORPUS CHRISTI <i>2012 Summer Program</i> \$ 4,000.00	994858	6/10/2012	\$4,000.00	
BOYS & GIRLS CLUB OF MCALLEN <i>Together Time Fatherhood Initiative</i> \$ 5,000.00	994817	4/10/2012	\$5,000.00	
BOYS & GIRLS CLUBS OF CHAMPION VALLEY <i>Family PLUS Initiative</i> \$ 6,000.00	994988	9/27/2012	\$6,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>After School Programs</i> \$ 10,000.00	994765	2/1/2012	\$10,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>2012 Palacios Summer Program</i> \$ 20,000.00	994867	5/10/2012	\$10,000.00	142

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS 2012 Palacios Summer Program \$ 20,000.00	994867	6/4/2012	\$10,000.00	272
BUCKNER CHILDREN AND FAMILY SERVICES INC School Supplies and Backpack Drive for Children in the Pentitas Area \$ 6,000.00	994884	6/10/2012	\$6,000.00	
CAMP FIRE GIRLS OF NORTH TEXAS After School Program \$ 5,000.00	994878	6/10/2012	\$5,000.00	
CAMP ARANZAZU Operating Support Campership Program \$ 5,500.00	994992	9/27/2012	\$5,500.00	
CASA MARIANELLA Posada Esperanza \$ 4,000.00	995051	12/19/2012	\$4,000.00	
CHILD WELFARE ALLIANCE OF CALHOUN COUNTY Community Education and Outreach Program \$ 5,000.00	994809	4/10/2012	\$5,000.00	
CHILDREN'S ADVOCACY CENTERS OF TEXAS, INC. Operating Support \$ 3,000.00	994957	8/10/2012	\$3,000.00	
CHILDREN'S ADVOCACY CENTER OF HIDALGO COUNTY, INC. Sexual Assault Nurse Examiner/Physician \$ 5,000.00	994763	2/1/2012	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL <i>CamperShip Project</i> \$ 5,000.00	994998	9/27/2012	\$5,000.00	
COASTAL BEND TROOP SUPPORT, INC <i>Sending Care Packages to Our American Heroes</i> \$ 3,000.00	994894	6/10/2012	\$3,000.00	
COMMUNITY ACTION COMMITTEE OF VICTORIA <i>Meal Programs</i> \$ 4,000.00	994912	8/10/2012	\$4,000.00	
CORPUS CHRISTI METRO MINISTRIES, INC. <i>Rainbow House Shelter for Homeless Women and Children</i> \$ 5,000.00	994935	8/10/2012	\$5,000.00	
CORPUS CHRISTI HOPE HOUSE, INC. <i>Program Support</i> \$ 5,000.00	994918	8/10/2012	\$5,000.00	
DISMAS HOUSE, INC. <i>Women's Re-Entry Program</i> \$ 3,000.00	995067	12/19/2012	\$3,000.00	
ECONOMIC ACTION COMMITTEE OF THE GULF COAST <i>Feed the Seniors</i> \$ 2,000.00	994929	8/10/2012	\$2,000.00	
EL BUEN PASTOR EARLY CHILDHOOD DEVELOPMENT CENTER <i>Student Tuition Scholarships</i> \$ 8,000.00	994821	4/10/2012	\$8,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
EL CAMPO LITTLE LEAGUE "Field of Dreams" \$ 5,000.00	995068	12/19/2012	\$5,000.00	
FEEDING AMERICA National Produce Program \$ 7,000.00	995057	12/19/2012	\$7,000.00	
FAMILIES IN CRISIS, INC. Shelter Client Fund \$ 5,000.00	994901	8/10/2012	\$5,000.00	
FAMILY OUTREACH, CORPUS CHRISTI, INC. Grief Intervention for Family Trauma \$ 4,000.00	994916	8/10/2012	\$4,000.00	
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC. Parenting Education and Family Counseling - Rural Services \$ 6,000.00	994944	8/10/2012	\$6,000.00	
FERNCLIFF PRESBYTERIAN CAMP & CONFERENCE CENTER Eco Center Construction \$ 2,500.00	995001	9/27/2012	\$2,500.00	
FIRST BOOK MATAGORDA Share The Love Of Reading \$ 5,000.00	994866	6/10/2012	\$5,000.00	
FOOD BANK OF THE GOLDEN CRESCENT Annual Training Budget \$ 4,000.00	994984	9/27/2012	\$4,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
FOOD BANK OF THE GOLDEN CRESCENT <i>Kid's Back Pack Program</i> \$ 3,100.00	994976	9/27/2012	\$3,100.00	
FOOD BANK OF THE RIO GRANDE VALLEY <i>Operation Kid Pack</i> \$ 8,000.00	995014	12/19/2012	\$8,000.00	
FOSTER ANGELS OF CENTRAL TEXAS FOUNDATION <i>Needs of Children in Foster Care</i> \$ 4,000.00	994828	4/10/2012	\$4,000.00	
FOSTER PARENTS OF VICTORIA <i>New School Clothes</i> \$ 6,000.00	994909	8/10/2012	\$6,000.00	
FRIENDS OF ELDER CITIZENS, INC. <i>2012 Nutrition Operations and Transportation</i> \$ 25,000.00	994760	1/17/2012	\$25,000.00	
FRIENDS OF ELDER CITIZENS, INC. <i>2012 Nutrition Operations and Transportation</i> \$ 50,000.00	994838	6/10/2012	\$50,000.00	
GIRL SCOUTS OF GREATER SOUTH TEXAS <i>Outreach Program</i> \$ 6,000.00	995040	12/19/2012	\$6,000.00	
GIRL SCOUTS OF SAN JACINTO COUNCIL <i>Classroom in the Mamie E. George Activity Center at Camp Myra Pryor</i> \$ 24,000.00	994934	8/10/2012	\$8,000.00	143

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
GIRL SCOUTS OF SAN JACINTO COUNCIL <i>Scouting in the School Day for At Risk Girls in Brazoria County</i> \$ 3,000.00	995094	12/19/2012	\$3,000.00	
GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER/NORMA'S HOUSE <i>From Victim to Survivor</i> \$ 5,000.00	995053	12/19/2012	\$5,000.00	
GOOD SAMARITAN RESCUE MISSION <i>Support for Homeless Shelter and Diner</i> \$ 5,000.00	994970	9/27/2012	\$5,000.00	
GOODLAND PRESBYTERIAN CHILDREN'S HOME, INC. <i>Independent Living Program Job Source - Mower</i> \$ 7,000.00	995012	12/19/2012	\$7,000.00	
GOODWILL INDUSTRIES OF SOUTH TEXAS, INC. <i>WORK 2000 Matching Funds</i> \$ 5,000.00	995039	12/19/2012	\$5,000.00	
GULF COAST BIG BROTHERS & BIG SISTERS, INC. <i>Mentoring for Early At-Risk Delinquency Prevention</i> \$ 7,000.00	994908	8/10/2012	\$7,000.00	
HABITAT FOR HUMANITY OF EAST WHARTON COUNTY <i>House #8 in Boling, TX</i> \$ 2,500.00	995037	12/19/2012	\$2,500.00	
HANK, INC <i>Operating Support</i> \$ 4,000.00	995018	12/19/2012	\$4,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
HEALY-MURPHY CENTER <i>Child Development Center: Caring for Every Child</i> \$ 4,000.00	995043	12/19/2012	\$4,000.00	
HILL COUNTRY CRUSH SOCCER ACADEMY <i>Soccer Scholarship Fund</i> \$ 7,500.00	994485	2/1/2012	\$2,500.00	
HILL COUNTRY DAILY BREAD MINISTRIES <i>Family Mentoring Resource Model</i> \$ 4,000.00	995052	12/19/2012	\$4,000.00	
HOUSE OF NEIGHBORLY SERVICE <i>Family Depression: Helping the Children</i> \$ 20,000.00	995030	12/19/2012	\$10,000.00	1/2
HOUSTON KIDDIE EXPRESS TRANSIT <i>EZ Transit Express</i> \$ 3,500.00	994876	6/10/2012	\$3,500.00	
JUST DO IT NOW INC. <i>Substance Abuse Treatment/Transitional Living Program</i> \$ 6,000.00	994731	1/10/2012	\$6,000.00	
LAS AMERICAS IMMIGRANT ADVOCACY CENTER <i>Operating Support</i> \$ 8,000.00	994777	2/1/2012	\$8,000.00	
LOAVES & FISHES OF THE RIO GRANDE VALLEY, INC. <i>Shelter</i> \$ 5,000.00	994802	4/10/2012	\$5,000.00	
MANOS DE CRISTO <i>Capital Campaign to Expand Dental Clinic</i> \$ 60,000.00	994640	1/10/2012	\$30,000.00	2/2

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
MARY MCLEOD BETHUNE DAY NURSERY, INC. <i>Child Care for Homeless Children</i> \$ 5,000.00	994815	4/10/2012	\$5,000.00	
MATAGORDA COUNTY WOMEN'S CRISIS CENTER <i>Technology Support</i> \$ 10,000.00	994891	8/10/2012	\$10,000.00	
MATAGORDA COUNTY CASA, INC. <i>Court Appointed Special Advocate</i> \$ 10,000.00	995023	12/19/2012	\$10,000.00	
MATAGORDA COUNTY YOUNG LIFE <i>Matagorda County Expansion</i> \$ 3,000.00	995044	12/19/2012	\$3,000.00	
NORTH BEE COUNTY LITTLE LEAGUE <i>Handicap Accessibility Project</i> \$ 1,500.00	995088	12/19/2012	\$1,500.00	
OPEN HANDS COMMUNITY CHARITABLE SERVICES <i>Happy Feet</i> \$ 6,000.00	994861	6/10/2012	\$6,000.00	
PALACIOS GOLF ASSOCIATION <i>Equipment Upgrade</i> \$ 15,000.00	994816	4/10/2012	\$15,000.00	
PARENTS ANONYMOUS OF TYLER, INC <i>The Middle Way: Parenting with a Balance</i> \$ 3,000.00	994825	4/10/2012	\$3,000.00	
PATRIOT KIDS MINISTRIES <i>Life-Skills Camp Series</i> \$ 3,500.00	994962	9/27/2012	\$3,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PERPETUAL HELP HOME, INC. <i>National Conference in Minneapolis</i> \$ 5,000.00	994910	8/10/2012	\$5,000.00	
PHARR LITERACY PROJECT <i>Project Ignite</i> \$ 6,000.00	994781	2/1/2012	\$6,000.00	
PRESBYTERIAN CHILDREN'S HOMES AND SERVICES <i>General Operating</i> \$ 10,000.00	994914	8/10/2012	\$10,000.00	
RAINBOW LAND DAY CARE CENTER <i>Operations, Education and Building Loan</i> \$ 25,000.00	994771	1/17/2012	\$25,000.00	
SALVATION ARMY/CORPUS CHRISTI <i>Shelter and Food Program</i> \$ 5,000.00	995017	12/19/2012	\$5,000.00	
THE SALVATION ARMY OF PALACIOS <i>Palacios Needs</i> \$ 500.00	995105	12/19/2012	\$500.00	
SAN ANTONIO METROPOLITAN MINISTRY <i>YMCA Summer Camp and After School Program</i> \$ 5,000.00	994928	8/10/2012	\$5,000.00	
SEA CITY WORK CAMP <i>Work Camp</i> \$ 3,000.00	994822	4/10/2012	\$3,000.00	
SHELTER AGENCIES FOR FAMILIES IN EAST TEXAS, INC. / SAFE-T <i>Ounce of Prevention</i> \$ 3,500.00	994968	9/27/2012	\$3,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
SOCIETY OF ST. VINCENT DE PAUL OF THE ARCHDIOCESE OF SAN ANTONIO <i>Community Assistance Program</i> \$ 5,000.00	994881	6/10/2012	\$5,000.00	
SOUTHEAST AREA MINISTRIES <i>Client Services</i> \$ 5,000.00	994961	7/17/2012	\$5,000.00	
SPAULDING FOR CHILDREN <i>Special Needs and Post Adoption Program for South Texas</i> \$ 6,000.00	994885	6/10/2012	\$6,000.00	
ST. JAMES EPISCOPAL CHURCH'S NEIGHBOR 2NEIGHBOR <i>Neighbor 2 Neighbor</i> \$ 3,000.00	994990	9/27/2012	\$3,000.00	
SU CASA DE ESPERANZA, INC. <i>Healthy Start for New Mothers and Babies</i> \$ 10,000.00	994855	6/10/2012	\$10,000.00	
TAMINA COMMUNITY CENTER <i>Tamina Thrives in 2012</i> \$ 2,000.00	994839	4/10/2012	\$2,000.00	
TEAM WHARTON, INC. <i>WISD Physical Fitness Room Project</i> \$ 10,000.00	994886	6/10/2012	\$10,000.00	
TEXAS COUNCIL ON FAMILY VIOLENCE <i>Support Programs in Rural South Texas</i> \$ 2,500.00	994936	8/10/2012	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
USA CARES, INC <i>Jobs for Vets Texas Program</i> \$ 5,000.00	994994	12/19/2012	\$5,000.00	
VALLEY INITIATIVE FOR DEVELOPMENT AND ADVANCEMENT <i>Capacity Expansion Project</i> \$ 7,000.00	995028	12/19/2012	\$7,000.00	
VICTORIA CHRISTIAN ASSISTANCE MINISTRY <i>Rent/Utility Assistance Program</i> \$ 3,000.00	994831	4/10/2012	\$3,000.00	
VICTORIA COUNTY SENIOR CENTER ASSOCIATION <i>Food for January</i> \$ 5,000.00	995041	12/19/2012	\$5,000.00	
WESLEY COMMUNITY CENTER <i>HUD Childcare Matching Funds</i> \$ 3,000.00	995049	12/19/2012	\$3,000.00	
WHARTON-MATAGORDA CHILDREN'S PROTECTIVE SERVICES BOARD <i>2012 Christmas Gifts</i> \$ 4,000.00	995110	12/19/2012	\$4,000.00	
WICHITA FALLS AREA FOOD BANK <i>Food relief for June, July, August</i> \$ 1,500.00	994953	8/10/2012	\$1,500.00	
WOMEN'S SHELTER OF SOUTH TEXAS <i>Shelter and Supportive Services</i> \$ 6,000.00	994951	9/27/2012	\$6,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
YWCA OF CORPUS CHRISTI <i>Child Care Connection</i> \$ 3,000.00	994945	8/10/2012	\$3,000.00	
INTERNATIONAL			<u>\$654,800.00</u>	
ACCION INTERNATIONAL <i>Global Innovations in Microfinance</i> \$ 10,000.00	994829	4/10/2012	\$10,000.00	
CHURCH WORLD SERVICE <i>Emergency Relief for Syrians</i> \$ 10,000.00	994864	6/10/2012	\$10,000.00	
PLANT WITH PURPOSE <i>Family Gardens & Savings-Led Credit in Oaxaca Mexico</i> \$ 7,000.00	994920	8/10/2012	\$7,000.00	
FOOD FOR THE POOR <i>Haiti School Reconstruction Program</i> \$ 10,000.00	994811	4/10/2012	\$10,000.00	
FREE WHEELCHAIR MISSION <i>Wheelchairs for Vietnam</i> \$ 1,200.00	994845	4/10/2012	\$1,200.00	
FREEDOM FROM HUNGER <i>Advancing the Economic Empowerment of Rural Poor</i> \$ 10,000.00	994757	2/1/2012	\$10,000.00	
HANDS ON WORLDWIDE/ALL HANDS VOLUNTEERS <i>Project Leogane: Clean Water for Haiti</i> \$ 5,000.00	994860	6/10/2012	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
INTERNATIONAL ACTION <i>Campaign for Clean Water in Haiti</i> \$ 10,000.00	994883	6/10/2012	\$10,000.00	
INTERNATIONAL CENTER FOR RESEARCH ON WOMEN <i>General Support</i> \$ 3,000.00	994931	8/10/2012	\$3,000.00	
INTERNATIONAL RESCUE COMMITTEE <i>Drought & Famine Crisis in Africa Sahel Region</i> \$ 4,000.00	994975	9/27/2012	\$4,000.00	
MAP INTERNATIONAL, INC. <i>Mother Child Health Program-Kenya</i> \$ 6,000.00	994907	8/10/2012	\$6,000.00	
MEDICAL BENEVOLENCE FOUNDATION <i>Haiti Reconstruction and Rebuilding</i> \$ 10,000.00	994973	9/27/2012	\$10,000.00	
PCI-MEDIA IMPACT INC. <i>My Community</i> \$ 7,000.00	994875	6/10/2012	\$7,000.00	
PLANNED PARENTHOOD FEDERATION OF AMERICA <i>Youth Reproductive Health Project in Peru</i> \$ 8,000.00	994830	4/10/2012	\$8,000.00	
PLENTY INTERNATIONAL <i>Salvadoran Health, Nutrition and Employment Program</i> \$ 6,700.00	994938	8/10/2012	\$6,700.00	
POPULATION INSTITUTE <i>Educating Policymakers And The Public About Population</i> \$ 2,500.00	994911	8/10/2012	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PRO MUJER (PROGRAM FOR WOMEN) <i>Empowering Women to Unlock Their Potential</i> \$ 9,000.00	994762	2/1/2012	\$9,000.00	
SISTER CITIES OF LOUISVILLE/BOGNAYILI YOUTH AND STUDENT ASSOCIATION <i>Supporting Under Privileged Rural Children</i> \$ 4,500.00	995002	8/28/2012	\$4,500.00	
SISTER CITIES OF LOUISVILLE/CENTRE FOR RURAL HEALTH PROMOTION (CRHP) <i>School Reproductive Health Education</i> \$ 3,500.00	995003	8/28/2012	\$3,500.00	
SISTER CITIES OF LOUISVILLE/DEVELOPMENT CONCERN CENTRE <i>Yagylili Women Empowerment Through Improved Beekeeping and Food Security</i> \$ 5,000.00	995004	8/28/2012	\$5,000.00	
SISTER CITIES OF LOUISVILLE/NFASIMDI DEVELOPMENT ASSOCIATION <i>Advocacy for Women to Claim Their Rights From Duty Bearers</i> \$ 2,300.00	995005	8/28/2012	\$2,300.00	
SISTER CITIES OF LOUISVILLE/NORTHERN FRIENDS FOR DEVELOPMENT (NFD) <i>Women Skills Work Training and Social Economic Empowerment</i> \$ 4,500.00	995006	8/28/2012	\$4,500.00	
SISTER CITIES OF LOUISVILLE/RURAL WOMEN AND CHILDREN DEVELOPMENT ORGANIZATION RWCDO <i>Enhancing Financial Literacy and Access to Funding Source in the Vegetable Sector</i> \$ 5,000.00	995007	8/28/2012	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
SISTER CITIES OF LOUISVILLE/WOMEN EMPOWERMENT FOR RELIEF SERVICES (WERSD) <i>Create Awareness About Cervical Cancer</i> \$ 3,500.00	995008	8/28/2012	\$3,500.00	
SISTER CITIES OF LOUISVILLE/WUNI ZALIGU DEVELOPMENT ASSOC. WUZDA <i>Program Support to Enhance Women Livelihood Security</i> \$ 4,400.00	995009	8/28/2012	\$4,400.00	
SISTER CITIES OF LOUISVILLE/YOUTH AND STUDENT WING OF GHANA BLIND UNION <i>Promoting the Right of Persons with Disabilities Under the UN Convention</i> \$ 3,500.00	995010	8/28/2012	\$3,500.00	
THIRST NO MORE <i>Provide Water in Africa - Tanzania</i> \$ 8,000.00	994941	8/10/2012	\$8,000.00	
WORLD NEIGHBORS, INC. <i>Community Based Sustainable Development in Jocatan, Guatemala</i> \$ 10,000.00	994868	6/10/2012	\$10,000.00	
<i>Total INTERNATIONAL (28 items)</i>			\$173,600.00	
<u>PUBLIC AFFAIRS/SOCIETY BENEFIT</u>				
ASSOCIATION OF SMALL FOUNDATIONS <i>Support Of Strategic Plan</i> \$ 1,000.00	994905	6/10/2012	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
AUSTIN COMMUNITY FOUNDATION <i>Statewide Survey Of School Districts On Education Cuts</i> \$ 5,000.00	994903	6/10/2012	\$5,000.00	
CITY OF PALACIOS <i>Safe to School Pedestrian/Bicycle Bridge Construction</i> \$ 20,000.00	994127	8/20/2012	\$20,000.00	
CITY OF PALACIOS ECONOMIC DEVELOPMENT CORP <i>2012 Palacios Chamber Christmas Lighting Display</i> \$ 1,000.00	994965	8/10/2012	\$1,000.00	
COASTAL BEND COMMUNITY FOUNDATION <i>Coastal Bend Day of Giving</i> \$ 5,000.00	994863	6/10/2012	\$5,000.00	
CONFERENCE OF SOUTHWEST FOUNDATIONS <i>Annual Conference Support</i> \$ 2,000.00	994964	8/10/2012	\$2,000.00	
COUNCIL ON FOUNDATIONS <i>2012 Membership Dues</i> \$ 2,700.00	994795	2/1/2012	\$2,700.00	
THE FOUNDATION CENTER <i>General Support</i> \$ 2,500.00	994699	1/10/2012	\$2,500.00	
GOOD SAMARITAN FOUNDATION <i>Baccalaureate Scholarships for Nursing Students</i> \$ 15,000.00	994943	8/10/2012	\$15,000.00	
INSTITUTE FOR CIVILITY IN GOVERNMENT <i>Palacios High School Student Trip to DC</i> \$ 15,000.00	994728	1/10/2012	\$15,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
INSTITUTE FOR CIVILITY IN GOVERNMENT <i>Palacios High School Trip to DC</i> \$ 5,000.00	994796	2/1/2012	\$5,000.00	
JUNIOR LEAGUE OF CORPUS CHRISTI <i>Cinderella's Closet</i> \$ 4,000.00	995093	12/19/2012	\$4,000.00	
MATAGORDA COUNTY UNITED WAY <i>2011-2012 United Way Campaign</i> \$ 16,000.00	994820	4/10/2012	\$16,000.00	
NO COAL COALITION <i>Attorney Fees</i> \$ 20,000.00	994743	1/10/2012	\$10,000.00	2/2
OFICINA LEGAL DEL PUEBLO UNIDO, INC. <i>Violence Against Women Act Program</i> \$ 4,000.00	995050	12/19/2012	\$4,000.00	
PALACIOS AREA FUND <i>La Petite Belle-Roberta Ripke Memorial</i> \$ 15,000.00	994851	3/15/2012	\$15,000.00	
PALACIOS AREA FUND <i>2013 Palacios Area Fund Operating</i> \$ 40,200.00	994854	3/21/2012	\$20,100.00	1/2
PALACIOS MEDICAL FOUNDATION <i>Rural Scholar Recognition Program/P.A. for Palacios</i> \$ 0.00	994737	7/9/2012	(\$5,000.00)	949 Refunded not used
TEXANS CARE FOR CHILDREN <i>Building Support for Texas Children</i> \$ 10,000.00	994819	4/10/2012	\$10,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
THE TRULL FOUNDATION/OPERATION SANTA CLAUS 2012 Operation Santa Clause \$ 2,000.00	995111	12/4/2012	\$2,000.00	
VICTORIA AREA HOMELESS COALITION INC Bridges Out of Poverty \$ 2,000.00	994948	8/10/2012	\$2,000.00	
Total PUBLIC AFFAIRS/SOCIETY BENEFIT (21 items)			\$152,300.00	
RELIGION				
BETHANY UNITED METHODIST CHURCH-STUDENT MINISTRIES Mission by the Sea (Middle School Mission Trip) \$ 1,200.00	994770	2/1/2012	\$1,200.00	
CAMPUS CRUSADE FOR CHRIST INC Summer Mission Project \$ 500.00	994865	4/10/2012	\$500.00	
FIRST BAPTIST CHURCH OF MARBLE FALLS Home Outreach and Ministry Event: HOME \$ 2,500.00	994898	6/10/2012	\$2,500.00	
COVENANT CHRISTIAN CHURCH Mission Trip to Palacios \$ 2,000.00	994874	6/10/2012	\$2,000.00	
DIVINE REDEEMER PRESBYTERIAN CHURCH Multi Educational Youth Outreach \$ 18,000.00	994725	1/10/2012	\$6,000.00	143

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
FIRST BAPTIST CHURCH OF PALACIOS <i>Martha's Table Feeding Program</i> \$ 10,000.00	994779	2/1/2012	\$10,000.00	
FIRST BAPTIST CHURCH OF PALACIOS <i>Roof for Christian Life Center</i> \$ 45,000.00	994167	2/1/2012	\$15,000.00	3 of 3
FIRST PRESBYTERIAN CHURCH BRAZORIA <i>Feed My Lambs</i> \$ 1,500.00	994712	1/10/2012	\$1,500.00	
FIRST UNITED METHODIST CHURCH <i>Feed My Sheep</i> \$ 3,400.00	994772	2/1/2012	\$3,400.00	
MISSION PRESBYTERY OUTDOOR MINISTRIES <i>Camp Scholarships and 60 New Life Jackets for Aquatic Riverfront Programs</i> \$ 17,000.00	994879	6/10/2012	\$17,000.00	
MISSION PRESBYTERY <i>Lay Leadership Institute</i> \$ 8,000.00	994924	8/10/2012	\$8,000.00	
PRESBYTERIAN MO-RANCH ASSEMBLY <i>Improvements to Trull Classrooms</i> \$ 30,000.00	994418	1/10/2012	\$10,000.00	2 of 3
PRESBYTERIAN CAMPS AT GILMONT, INC. <i>Program Ministry Support</i> \$ 4,000.00	994872	6/10/2012	\$4,000.00	
PRESBYTERIAN CAMPS AT GILMONT, INC. <i>Circle of Friends Family Camp</i> \$ 6,000.00	994871	6/10/2012	\$6,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PRESBYTERIAN OUTLOOK FOUNDATION, INC. <i>The Outlook Amplification Project</i> \$ 4,000.00	995042	12/19/2012	\$4,000.00	
PRESBYTERIAN CHURCH OF LAKE TRAVIS <i>Education Wing</i> \$ 5,000.00	994996	9/27/2012	\$5,000.00	
		<i>Total RELIGION</i> (16 items)	\$96,100.00	
		Grand Total (300 items)	\$2,071,300.00	

Grant Commitment Schedule (6 years)

12/31/2012

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance		
		2012	2013	2014	2015		2016	2017
BLESSING HISTORICAL FOUNDATION \$ 30,000.00 <i>Exterior Repair for Hotel and Apartments</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOB BULLOCK TEXAS STATE HISTORY MUSEUM \$ 15,000.00 <i>La Belle Shipwreck</i>	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVINE REDEEMER PRESBYTERIAN CHURCH \$ 18,000.00 <i>Multi Educational Youth Outreach</i>	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GIRL SCOUTS OF SAN JACINTO COUNCIL \$ 24,000.00 <i>Classroom in the Mamie E. George Activity Center at Camp Myra Pryor</i>	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HILL COUNTRY CRUSH SOCCER ACADEMY \$ 7,500.00 <i>Soccer Scholarship Fund</i>	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRULL FOUNDATION
 EIN 23-7423943
 2012 FORM 990-PF
 SCHEDULE D - SUMMARY OF GRANTS
 APPROVED FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance
		2012	2013	2014	2015	2016	
HOUSE OF NEIGHBORLY SERVICE \$ 20,000.00 <i>Family Depression: Helping the Children</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
LOWER RIO GRANDE VALLEY NATURE CENTER \$ 21,000.00 <i>Building Our Children's Future-Educational Exhibits</i>	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
NATIONAL PARKS CONSERVATION ASSOCIATION \$ 25,000.00 <i>Lone Star Coastal National Recreation Area</i>	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
PALACIOS AREA FUND \$ 40,200.00 <i>2013 Palacios Area Fund Operating</i>	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESBYTERIAN MO-RANCH ASSEMBLY \$ 30,000.00 <i>Improvements to Trull Classrooms</i>	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ST. EDWARD'S UNIVERSITY \$ 10,000.00 <i>Migrant Program Scholarships</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance
		2012	2013	2014	2015	2016	
TEACH FOR AMERICA-RIO GRANDE VALLEY \$ 21,000.00 <i>Maximizing The Impact Of Teachers On Student Achievement</i>	\$14,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS STATE UNIVERSITY \$ 15,000.00 <i>River Systems Institute - Springs to the Sea</i>	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Grand Total (13 items)	\$137,600.00	\$0.00	\$113,100.00	\$26,000.00	\$0.00	\$0.00	\$0.00

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

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

OMB No 1545-0172

2012Attachment
Sequence No **179**

Name(s) shown on return

THE TRULL FOUNDATION

Identifying number

23-7423943

Business or activity to which this form relates

FORM 990/990-PF**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs.).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12.	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,942.

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012.	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B – Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C – Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28.	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions.	22	2,942.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812L 08/19/12

Form **4562** (2012)

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

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ TRULL FOUNDATION

Telephone No. ▶ (361) 972-5241 FAX No. ▶ _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ ☒ calendar year 2012 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,041.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	9,041.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

2012

FEDERAL STATEMENTS

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CLIENT 18677

THE TRULL FOUNDATION

23-7423943

7/29/13

02:05PM

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	\$ 42.		
MISCELLANEOUS	2,897.	2,897.	
OPERATION SANTA CLAUS	-2,817.	-2,817.	
PCMC LOAN INTEREST	7,432.	7,432.	
ROYALTIES	277,746.	277,746.	
TOTAL	\$ 285,300.	\$ 285,258.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSE	\$ 2,385.	\$ 2,385.	\$ 2,385.	
TOTAL	\$ 2,385.	\$ 2,385.	\$ 2,385.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT/990PF	\$ 12,000.	\$ 12,000.	\$ 12,000.	
TOTAL	\$ 12,000.	\$ 12,000.	\$ 12,000.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 122,104.	\$ 122,104.	\$ 122,014.	
TOTAL	\$ 122,104.	\$ 122,104.	\$ 122,014.	\$ 0.

2012

FEDERAL STATEMENTS

PAGE 2

CLIENT 18677

THE TRULL FOUNDATION

23-7423943

7/29/13

02.05PM

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	\$ 9,041.			
FOREIGN TAXES ON DIVIDENDS	18,893.	\$ 18,893.	\$ 18,893.	
PROPERTY TAXES	12,129.	5,481.	5,481.	\$ 6,648.
ROYALTY PRODUCTION/SEVERANCE TAX	-1,060.	-1,060.	-1,060.	
TOTAL	\$ 39,003.	\$ 23,314.	\$ 23,314.	\$ 6,648.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET EXPENSE	\$ 371.	\$ 371.	\$ 371.	
BANK FEES	24.	6.	6.	\$ 18.
COMPUTER/INTERNET EXPENSE	4,234.	1,059.	1,059.	3,175.
DUES/MEMBERSHIPS	3,195.	799.	799.	2,396.
INSURANCE	3,821.	955.	955.	2,866.
MISCELLANEOUS	3,355.	839.	839.	2,516.
OFFICE CLEANING/MAINTENANCE	9,950.	2,487.	2,487.	7,463.
OFFICE EXPENSE	1,527.	382.	382.	1,145.
OTHER ROYALTY EXPENSES	881.	881.	881.	
POSTAGE	1,173.	294.	294.	879.
PROMOTION	8,904.			8,904.
SACHSE EXPENSES	37,337.	37,337.	37,337.	
SUPPLIES	2,361.	590.	590.	1,771.
TELEPHONE	2,199.	551.	551.	1,648.
UTILITIES	3,206.	801.	801.	2,405.
TOTAL	\$ 82,538.	\$ 47,352.	\$ 47,352.	\$ 35,186.

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO 1221-2201-MBS	COST	\$ 674,579.	\$ 691,133.
WELLS FARGO 1221-2201-GVT BS	COST	1,740,115.	1,815,689.
		\$ 2,414,694.	\$ 2,506,822.
TOTAL		\$ 2,414,694.	\$ 2,506,822.

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STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
WELLS FARGO 8418-7783	COST	\$ 2,075,202.	\$ 2,454,797.
WELLS FARGO 8418-7826	COST	3,305,954.	3,549,617.
WELLS FARGO 8418-7851	COST	2,056,012.	2,925,282.
RICE BELT STOCK	COST	9,750.	8,555.
WELLS FARGO 4510-5731	COST	868,940.	1,013,868.
	TOTAL	<u>\$ 8,315,858.</u>	<u>\$ 9,952,119.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
WELLS FARGO 1221-2201	COST	\$ 5,060,158.	\$ 5,558,275.
	TOTAL	<u>\$ 5,060,158.</u>	<u>\$ 5,558,275.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
LAND	\$ 844,972.		\$ 844,972.	\$ 846,550.
TOTAL	<u>\$ 844,972.</u>	<u>\$ 0.</u>	<u>\$ 844,972.</u>	<u>\$ 846,550.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MINERALS 35 ACRES MATAGORDA	COST	\$ 38.	\$ 255,830.
ORRI CALDWELL CO, TX.	COST	6.	1.
1/32 NPRI (PIERCE) 225.65 AC	COST	2.	5,490.
1/32 NPRI (HEFFELFINGER) 160 AC	COST	6.	60.
1/64 NPRI 502.32 AC	COST	3,787.	29,760.
1% ORRI LIBERTY CO.	COST	7,186.	24,950.
VANGUARD 500 MUTUAL FUNDS	COST	1,439,525.	2,022,947.
WELLS FARGO FUNDS 8870-6993	COST	1,632,134.	1,849,920.
PIA	COST	-1.	-1.
	TOTAL	<u>\$ 3,082,683.</u>	<u>\$ 4,188,957.</u>

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STATEMENT 12
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 3,970.	\$ 3,539.	\$ 431.	\$ 0.
MACHINERY AND EQUIPMENT	16,673.	15,544.	1,129.	431.
BUILDINGS	72,009.	11,887.	60,122.	1,129.
IMPROVEMENTS	0.	0.	0.	72,009.
TOTAL	\$ 92,652.	\$ 30,970.	\$ 61,682.	\$ 73,569.

STATEMENT 13
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING	\$ 2.	
TOTAL	\$ 2.	\$ 0.

STATEMENT 14
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

EXCISE TAXES	\$ 41.
TOTAL	\$ 41.

STATEMENT 15
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS
2	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS
3	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS
4	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS
5		PURCHASED	VARIOUS	12/31/2012
6	PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	2074814.		2000759.	74,055.				\$ 74,055.
2	965,367.		915,080.	50,287.				50,287.
3	1390010.		1357871.	32,139.				32,139.
4	293,789.		278,495.	15,294.				15,294.
5	47,353.		0.	47,353.				47,353.
6	173,130.		207,368.	-34,238.				-34,238.
							TOTAL	\$ 184,890.

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STATEMENT 16
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
COLLEEN CLAYBOURN 404 FOURTH ST. PALACIOS, TX 77465	CHAIR 5.00	\$ 0.	\$ 0.	\$ 0.
R. SCOTT TRULL 404 FOURTH ST. PALACIOS, TX 77465	SEC./TREASURER 3.00	0.	0.	0.
SARAH H. OLFERS 404 FOURTH ST. PALACIOS, TX 77465	TRUSTEE 2.00	0.	0.	0.
CARA P. HERLIN 404 FOURTH ST. PALACIOS, TX 77465	VICE-CHAIR 2.00	0.	0.	0.
CRAIG A. WALLIS 404 FOURTH ST. PALACIOS, TX 77465	TRUSTEE 1.00	0.	0.	0.
E. GAIL PURVIS 404 FOURTH ST. PALACIOS, TX 77465	EXECUTIVE DIR. 40.00	51,700.	0.	0.
TOTAL		\$ 51,700.	\$ 0.	\$ 0.

STATEMENT 17
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

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