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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

META ALICE KEITH BRATTEN FOUNDATION

26-1338655

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

PO BOX 707

B Telephone number

N/A

City or town, state, and ZIP code

FORT WORTH, TX 76101

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☒

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☐

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☒

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method

☒

Cash

☐

Accrual

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

Other (specify)

\$ 22,937,895. (Part I, column (d) must be on cash basis.)

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	0.			
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	22.	22.		
	4	Dividends and interest from securities	154,495.	154,495.		Statement 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	154,517.	154,517.	0.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 2	6,358.	0.	0.	6,358.
	b	Accounting fees Stmt 3	3,675.	0.	0.	3,675.
	c	Other professional fees				
	17	Interest	26,733.	0.	0.	0.
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 4	275.	0.	0.	275.
24	Total operating and administrative expenses. Add lines 13 through 23	37,041.	0.	0.	10,308.	
25	Contributions, gifts, grants paid	271,000.			271,000.	
26	Total expenses and disbursements. Add lines 24 and 25	308,041.	0.	0.	281,308.	
27	Subtract line 26 from line 12	-153,524.				
a	Excess of revenue over expenses and disbursements		154,517.			
b	Net investment income (if negative, enter -0-)			0.		
c	Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	228,666.	-11,635.	-11,635.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 5	17,328,721.	17,328,721.	22,949,530.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	17,557,387.	17,317,086.	22,937,895.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	700,000.	658,223.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	700,000.	658,223.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	16,857,387.	16,658,863.	
	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, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	16,857,387.	16,658,863.		
31 Total liabilities and net assets/fund balances	17,557,387.	17,317,086.		

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	16,857,387.
2 Enter amount from Part I, line 27a	2	-153,524.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,703,863.
5 Decreases not included in line 2 (itemize) ▶ PY SET ASIDES PAID IN CURRENT YEAR	5	45,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,658,863.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b			
c			
d			
e			

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

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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
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) If (loss), enter -0- in Part I, line 8 }	3

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	873,002.	18,040,369.	.048392
2010	47,427.	17,637,605.	.002689
2009			
2008			
2007			

2 Total of line 1, column (d)	2 .051081
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 .025541
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 21,663,157.
5 Multiply line 4 by line 3	5 553,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,545.
7 Add lines 5 and 6	7 554,844.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8 866,008.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,545.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,545.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,545.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,545.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,545.	
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		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? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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>N/A</u>	13	X	
14	The books are in care of ► <u>ADELAIDE LEAVENS</u> Telephone no ► <u>817-924-4134</u> Located at ► <u>3839 SOUTH HILLS CIRCLE, FORT WORTH, TX</u> ZIP+4 ► <u>76109</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ Yes ☒ No	1c	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 ►		
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) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ADELAIDE LEAVENS	PRESIDENT			
	1.50	0.	0.	0.
JOANN MEANS	SECRETARY			
	1.50	0.	0.	0.
ELAINE PETRUS	TREASURER			
	1.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,765,068.
b	Average of monthly cash balances	1b	227,985.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,993,053.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,993,053.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	329,896.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,663,157.
6	Minimum investment return. Enter 5% of line 5	6	1,083,158.

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	1,083,158.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,545.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,081,613.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,081,613.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,081,613.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	281,308.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	584,700.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	866,008.
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	5	1,545.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	864,463.

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.

Form 990-PF (2012)

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				1,081,613.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			855,938.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 866,008.				
a Applied to 2011, but not more than line 2a			855,938.	
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				10,070.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.				1,071,543.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
ABILENE EDUCATION FOUNDATION P.O. BOX 1999 ABILENE, TX 79604	NONE	NOT-FOR-PROFIT 501(c)3	TWO \$6,000 SCHOLARSHIPS FOR GRADUATING SENIORS AT ABILENE HIGH SCHOOL. STUDENTS HAVE A BE	12,000.
COWTOWN MARATHON 1612 PARK PLACE FORT WORTH, TX 76110	NONE	NOT-FOR-PROFIT 501(c)3	DONATION FOR GENERAL OPERATING FUNDS	2,500.
FRIENDS OF BIG BEND NATIONAL PARK P.O. BOX 200 BIG BEND NP, TX 79834	NONE	NOT-FOR-PROFIT 501(c)3	PLAN DEVELOPMENT AND CONSTRUCTION OF FOSSIL DISCOVERY TRAIL. CONSTRUCTION IS EXPECTED TO BEGIN IN	10,000.
KAPPA ALPHA THETA FOUNDATION SCHOLARSHIP 8740 FOUNDERS ROAD INDIANAPOLIS, IN 46268	NONE	NOT-FOR-PROFIT 501(c)3	ESTABLISHMENT OF A MAKB SCHOLARSHIP FOR THETA STUDENTS IN TEXAS COLLEGES	25,000.
LENA POPE HOME 3131 SANGUINET STREET FORT WORTH, TX 76107	NONE	NOT-FOR-PROFIT 501(c)3	"YES, MRS. POPE" CAPITAL CAMPAIGN	30,000.
Total See continuation sheet(s) ▶ 3a				271,000.
b Approved for future payment				
BOTANICAL RESEARCH INSTITUTE OF TEXAS 1700 UNIVERSITY FORT WORTH, TX 76107	NONE	NOT-FOR-PROFIT 501(c)3	PRAIRIE RESTORATION PROJECT - 2 YEARS OF ANNUAL FUNDING TO COVER EXPENSES OF SOIL SAMPLE ANALYSIS AND	15,000.
CAMP FIRE FIRST TEXAS COUNCIL 2700 MEACHAM BLVD FORT WORTH, TX 76137	NONE	NOT-FOR-PROFIT 501(c)3	FOR CONSTRUCTION OF 1/2 OF A DUPLEX-TYPE CABIN IN CAMP EL TESORO. CONSTRUCTION WILL BEGIN IN FALL	125,000.
CITY OF FORT WORTH PARKS DEPARTMENT (TREE PROGRAM) 4200 S. FREEWAY #2200 FORT WORTH, TX 76115	NONE	GOVERNMENTAL ENTITY	EQUIPMENT PURCHASE AND FIRST AND SECOND YEAR SALARY UNDERWRITING TO ALLOW FOR THE PLANTING OF 200 -300 ADDITIONAL	118,200.
Total See continuation sheet(s) ▶ 3b				584,700.

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

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see Instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Mark L Walton

Firm's name ► **The Walton Group, LLC**

Firm's address ▶ 6100 Southwest Blvd # 400
Fort Worth, TX 76109

Phone no. 817-731-1155

Form 990-PF (2012)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MEDICO 2955 DAWN DRIVE, #D GEORGETOWN, TX 78628	NONE	NOT-FOR-PROFIT 501(c)3	ANNUAL ADOPT-A-VILLAGE SUPPORT. IT IS A 5-YEAR PROGRAM MEASURING AND DOCUMENTING FOCUSED	2,500.
MOAB TRAILS ALLIANCE 210 EAST 300 SOUTH MOAB, UT 84532	NONE	NOT-FOR-PROFIT 501(c)3	DONATION FOR GENERAL OPERATING FUNDS.	2,500.
PALMER EPISCOPAL CHURCH - HOUSTON 6221 MAIN STREET HOUSTON, TX 77030	NONE	NOT-FOR-PROFIT 501(c)3	DONATION FOR GENERAL OPERATING FUNDS IN THE MUSIC DEPARTMENT	5,000.
PASCHAL LEGACY FUND 3001 FOREST PARK BLVD FORT WORTH, TX 76110	NONE	NOT-FOR-PROFIT 501(c)3	IMPROVEMENT OF ATHLETIC FACILITIES, NAMING RIGHTS TO TRACK	25,000.
SALIDA AREA PARKS, OPEN SPACE & TRAILS P.O. BOX 748 SALIDA, CO 81201	NONE	NOT-FOR-PROFIT 501(c)3	GENERAL OPERATING FUNDS	1,500.
ST STEPHEN PRESBYTARIAN CHURCH - CAPITAL CAMPAIGN 2700 MCPHERSON FORT WORTH, TX 76109	NONE	NOT-FOR-PROFIT 501(c)3	CAPITAL CAMPAIGN - ROOF REPLACEMENT ON THE SANCTUARY AND HVAC RENOVATION AND REPLACEMENT IN BOTH	25,000.
ST STEPHEN PRESBYTARIAN CHURCH - DAY SCHOOL 2700 MCPHERSON FORT WORTH, TX 76109	NONE	NOT-FOR-PROFIT 501(c)3	UNDERWRITING FOR DAY SCHOOL ANNUAL FUNDRAISER	2,500.
ST STEPHEN PRESBYTARIAN CHURCH - GENERAL FUND 2700 MCPHERSON FORT WORTH, TX 76109	NONE	NOT-FOR-PROFIT 501(c)3	DONATION FOR GENERAL OPERATING FUNDS	5,000.
STREAMS & VALLEYS, INC. - TILLEY BRIDGE DEDICATION P.O. BOX 101373 FORT WORTH, TX 76185	NONE	NOT-FOR-PROFIT 501(c)3	UNDERWRITING SUPPORT OF DEDICATION EVENT OF THE PHYLLIS J. TILLEY MEMORIAL BRIDGE	7,500.
STREAMS & VALLEYS, INC. - TXDOT MATCH P.O. BOX 101373 FORT WORTH, TX 76185	NONE	NOT-FOR-PROFIT 501(c)3	SUPPORT OF \$1.2 MILLION CAPITAL CAMPAIGN FOR TXDOT ENHANCEMENT PROGRAM PROJECTS	15,000.
Total from continuation sheets				191,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STREAMS & VALLEYS, INC. - OPERATING FUNDS P.O. BOX 101373 FORT WORTH, TX 76185	NONE	NOT-FOR-PROFIT 501(c)3	DONATION FOR GENERAL OPERATING FUNDS	30,000.
TEXAS PARKS & WILDLIFE FOUNDATION 1901 N. AKARD DALLAS, TX 75201	NONE	NOT-FOR-PROFIT 501(c)3	DONATION FOR GENERAL OPERATING FUNDS	25,000.
VAN CLIBURN FOUNDATION 2525 RIDGMAR BOULEVARD FORT WORTH, TX 76116	NONE	NOT-FOR-PROFIT 501(c)3	DONATION FOR GENERAL OPERATING FUNDS	10,000.
YWCA - FORT WORTH & TARRANT COUNTY 512 W. 4TH STREET FORT WORTH, TX 76102	NONE	NOT-FOR-PROFIT 501(c)3	PLAYGROUND EQUIPMENT AT THE ARLINGTON CHILD DEVELOPMENT CENTER	10,000.
FORT WORTH BOTANICAL SOCIETY 3220 BOTANIC GARDEN BLVD. FORT WORTH, TX 76107	NONE	NOT-FOR-PROFIT 501(c)3	PEOPLE MOVER/VEHICLE TO TRANSPORT GUESTS AND VOLUNTEERS THROUGHOUT THE GARDENS AT SPECIAL EVENTS	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
FRIENDS OF BIG BEND NATIONAL PARK P.O. BOX 200 BIG BEND NP, TX 79834	NONE	NOT-FOR-PROFIT 501(c)3	PLAN DEVELOPMENT AND CONSTRUCTION OF FOSSIL DISCOVERY TRAIL. CONSTRUCTION IS EXPECTING TO BEGIN IN	20,000.
FRIENDS OF THE FORT WORTH NATURE CENTER 9601 FOSSIL RIDGE RD FORT WORTH, TX 76135	NONE	NOT-FOR-PROFIT 501(c)3	HARDWICKE CENTER UPGRADES AND SIGNAGE IMPROVEMENTS. CONSTRUCTION IS EXPECTED TO BEGIN IN	25,000.
SAN ANTONIO AREA FOUNDATION (TRAVIS LETTER) 303 PEARL PARKWAY #114 SAN ANTONIO, TX 78215	NONE	NOT-FOR-PROFIT 501(c)3	WILLIAM B. TRAVIS LETTER EXHIBITION AT THE ALAMO, COMMEMORATING 177TH ANNIVERSARY OF THE	25,000.
ST STEPHEN PRESBYTERIAN CHURCH - CAPITAL CAMPAIGN 2700 MCPHERSON FORT WORTH, TX 76109	NONE	NOT-FOR-PROFIT 501(c)3	CAPITAL CAMPAIGN - ROOF REPLACEMENT ON THE SANCTUARY AND HVAC RENOVATION AND REPLACEMENT IN BOTH	50,000.
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ITHACA, NY 14850	NONE	NOT-FOR-PROFIT 501(c)3	SUPPORT FOR ANNUAL CELEBRATE URBAN BIRDS PROGRAM	5,000.
STREAMS & VALLEYS, INC. - DAFFODIL BULBS P.O. BOX 101373 FORT WORTH, TX 76185	NONE	NOT-FOR-PROFIT 501(c)3	SUPPORT FOR ANNUAL RIVER BEAUTIFICATION PROJECT AND VOLUNTEER PROGRAM	3,000.
TEXAS PARKS & WILDLIFE FOUNDATION 1901 N. AKARD DALLAS, TX 75201	NONE	NOT-FOR-PROFIT 501(c)3	\$10,000 TO ANNUAL EXPENSES INCURRED BY THE NEIGHBORHOOD FISHING PROGRAM. \$15,000 TO THE 2013	25,000.
THE HOCKADAY SCHOOL 11600 WELCH ROAD DALLAS, TX 75229	NONE	NOT-FOR-PROFIT 501(c)3	RESIDENCE HALL RENOVATION AND RECONSTRUCTION PROJECT - THE CONTRIBUTION WILL COVER THE COST OF	125,000.
YWCA - FORT WORTH & TARRANT COUNTY 512 W. 4TH STREET FORT WORTH, TX 76102	NONE	NOT-FOR-PROFIT 501(c)3	PLAYGROUND EQUIPMENT AT THE ARLINGTON CHILD DEVELOPMENT CENTER. CONSTRUCTION IS SCHEDULED TO BEGIN IN	40,000.
MEDICO 2955 DAWN DRIVE, #D GEORGETOWN, TX 78628	NONE	NOT-FOR-PROFIT 501(c)3	ANNUAL ADOPT-A-VILLAGE SUPPORT. IT IS A 5-YEAR PROGRAM MEASURING AND DOCUMENTING FOCUSED	2,500.
Total from continuation sheets				326,500.

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - ABILENE EDUCATION FOUNDATION

TWO \$6,000 SCHOLARSHIPS FOR GRADUATING SENIORS AT ABILENE HIGH SCHOOL.

STUDENTS HAVE A BE AVERAGE AND DEMONSTRATE COMMUNITY INVOLVEMENT.

Name of Recipient - FRIENDS OF BIG BEND NATIONAL PARK

PLAN DEVELOPMENT AND CONSTRUCTION OF FOSSIL DISCOVERY TRAIL.

CONSTRUCTION IS EXPECTED TO BEGIN IN 2014.

Name of Recipient - MEDICO

ANNUAL ADOPT-A-VILLAGE SUPPORT. IT IS A 5-YEAR PROGRAM MEASURING AND

DOCUMENTING FOCUSED EFFORTS OF DENTAL FLORIDATION, EYE EXAMS AND

GLASSES, VITAMINS AND ANTI-PARASITE MEDICATIONS, IMPROVE HYGEINE.

Name of Recipient - ST STEPHEN PRESBYTARIAN CHURCH - CAPITAL CAMPAIGN

CAPITAL CAMPAIGN - ROOF REPLACEMENT ON THE SANCTUARY AND HVAC

RENOVATION AND REPLACEMENT IN BOTH EDUCATION BUILDING AND SANCTUARY

Part XV Supplementary Information**3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution**

Name of Recipient - BOTANICAL RESEARCH INSTITUTE OF TEXAS
PRAIRIE RESTORATION PROJECT - 2 YEARS OF ANNUAL FUNDING TO COVER
EXPENSES OF SOIL SAMPLE ANALYSIS AND DEVELOP RECOMMENDATIONS FOR
SUCCESSFUL RESTORATION OF NATIVE PRAIRIES IN THE FORT WORTH/DALLAS AREA

Name of Recipient - CAMP FIRE FIRST TEXAS COUNCIL
FOR CONSTRUCTION OF 1/2 OF A DUPLEX-TYPE CABIN IN CAMP EL TESORO.
CONSTRUCTION WILL BEGIN IN FALL 2013 AND IS EXPECTED TO BE COMPLETED IN
SPRING 2014

Name of Recipient - CITY OF FORT WORTH PARKS DEPARTMENT (TREE PROGRAM)
EQUIPMENT PURCHASE AND FIRST AND SECOND YEAR SALARY UNDERWRITING TO
ALLOW FOR THE PLANTING OF 200 -300 ADDITIONAL TREES IN FORT WORTH PARKS
AND OPEN SPACES.

Name of Recipient - FRIENDS OF BIG BEND NATIONAL PARK
PLAN DEVELOPMENT AND CONSTRUCTION OF FOSSIL DISCOVERY TRAIL.
CONSTRUCTION IS EXPECTING TO BEGIN IN 2014.

Name of Recipient - FRIENDS OF THE FORT WORTH NATURE CENTER
HARDWICKE CENTER UPGRADES AND SIGNAGE IMPROVEMENTS. CONSTRUCTION IS
EXPECTED TO BEGIN IN 2014. IN HONOR OF BILL MEADOWS.

Name of Recipient - SAN ANTONIO AREA FOUNDATION (TRAVIS LETTER)
WILLIAM B. TRAVIS LETTER EXHIBITION AT THE ALAMO, COMMEMORATING 177TH
ANNIVERSARY OF THE BATTLE.

Name of Recipient - ST STEPHEN PRESBYTARIAN CHURCH - CAPITAL CAMPAIGN

Part XV Supplementary Information**3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution**

CAPITAL CAMPAIGN - ROOF REPLACEMENT ON THE SANCTUARY AND HVAC
RENOVATION AND REPLACEMENT IN BOTH EDUCATION BUILDING AND SANCTUARY

Name of Recipient - TEXAS PARKS & WILDLIFE FOUNDATION
\$10,000 TO ANNUAL EXPENSES INCURRED BY THE NEIGHBORHOOD FISHING
PROGRAM. \$15,000 TO THE 2013 TEXAS OUTDOOR FAMILY PROGRAM.

Name of Recipient - THE HOCKADAY SCHOOL
RESIDENCE HALL RENOVATION AND RECONSTRUCTION PROJECT - THE CONTRIBUTION
WILL COVER THE COST OF THE BUILDING COURTYARD

Name of Recipient - YWCA - FORT WORTH & TARRANT COUNTY
PLAYGROUND EQUIPMENT AT THE ARLINGTON CHILD DEVELOPMENT CENTER.
CONSTRUCTION IS SCHEDULED TO BEGIN IN 2013.

Name of Recipient - MEDICO
ANNUAL ADOPT-A-VILLAGE SUPPORT. IT IS A 5-YEAR PROGRAM MEASURING AND
DOCUMENTING FOCUSED EFFORTS OF DENTAL FLORIDATION, EYE EXAMS AND
GLASSES, VITAMINS AND ANTI-PARASITE MEDICATIONS, IMPROVE HYGEINE.

Name of Recipient - SALIDA AREA PARKS, OPEN SPACE & TRAILS
EXPENSES TO CREATE A NEW TRAIL MAP/MEMBERSHIP BROCHURE WITH
PROFESSIONAL CARTOGRAPHER, GRAPHIC ARTIST AND PRINTER

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BEN E KEITH CO	154,495.	0.	154,495.
Total to Fm 990-PF, Part I, ln 4	154,495.	0.	154,495.

Form 990-PF	Legal Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	6,358.	0.	0.	6,358.
To Fm 990-PF, Pg 1, ln 16a	6,358.	0.	0.	6,358.

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTANTS FEES	3,675.	0.	0.	3,675.	
To Form 990-PF, Pg 1, ln 16b	3,675.	0.	0.	3,675.	

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK CHARGES	12.	0.	0.	12.	
PENALTIES	119.	0.	0.	119.	
POSTAGE AND DELIVERY	144.	0.	0.	144.	
To Form 990-PF, Pg 1, ln 23	275.	0.	0.	275.	

Form 990-PF	Corporate Stock	Statement	5
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Description	Book Value	Fair Market Value
BEN E KEITH CO - CLASS A STOCK	17,328,721.	22,949,530.
Total to Form 990-PF, Part II, line 10b	17,328,721.	22,949,530.

Form 990-PF	Explanation of Cash Set-Aside Part XII, Line 3b	Statement 6
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SEE ATTACHED STATEMENT

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 7
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Name and Address of Person to Whom Applications Should be Submitted

ADELAIDE LEAVENS
P.O. BOX 707
FORT WORTH, TX 76101

Telephone Number

817-924-4134

Form and Content of Applications

INITIAL LETTER AND BACK-UP FOR REQUEST

Any Submission Deadlines

NONE AT THIS TIME

Restrictions and Limitations on Awards

REQUESTS FROM CHARITABLE ORGANIZATIONS ARE BY INVITATION ONLY. THE FOUNDATION PRIMARILY FOCUSES ON OUTDOOR ENHANCEMENTS AND PROJECTS HISTORICALLY FUNDED BY THE DIRECTORS.

META ALICE KEITH BRATTEN FOUNDATION (26-1338655)

EXPLANATION OF 2012 AMENDED FORM 990-PF

The Meta Alice Keith Bratten Foundation is filing an amended 2012 990-PF with the following changes:

1. A \$45,000 2012 payment on a set aside made in 2010 to Fort Worth Nature Center was originally recorded as a 2012 distribution. In the amended return, it has been taken out of "Grants and Contributions Paid During the Year or Approved for Future Payments" (Part XV) and included as a decrease in Net Assets on Page 2 Part III of the 990-PF.
2. A 2012 \$5,000 set aside was originally recorded as relating to St. Stephen Presbyterian Church, it was actually set aside for Cornell Lab of Ornithology. The set aside has been corrected in the amended return.
3. A 2012 \$6,000 set aside to Streams and Valleys – Daffodils was actually \$3,000 set aside to Streams and Valleys – Daffodils and \$3,000 set aside to Friends of Fort Worth Nature Center. The set aside has been corrected in the amended return.
4. A set aside to Friends of the Fort Worth Nature Center was originally overstated by \$25,000. It was included as a \$50,000 set aside, instead of \$25,000. In the amended return the correct amount of the set aside has been reflected.
5. A 2012 charitable distribution to Fort Worth Botanical Society for \$25,000 (which was an outstanding check on the December 31, 2012 bank reconciliation that was not originally accounted for), was not originally recorded as an expenditure in 2012. It has been included in the amended return, and cash at December 31, 2012 has been reduced.

All related forms and schedules in the amended 2012 Form 990-PF have been revised to reflect the above, and any impact on the 2013 Form 990-PF has been accounted for, as this amended 2012 Form 990-PF was prepared before the 2013 Form 990-PF was prepared and filed.

Metu-Alice Keith Bratten Foundation
26-1338655
2012 Explanation for Cash Distributions Set-Asides
2. When will be paid
3. Project not complete

Entity	1. Nature and purpose of specific project	2013	2014	3. Project not complete before end of tax year	4.	5.
Botanical Research Institute of Texas	Prairie Restoration Project - 2 years of annual funding to cover expenses of soil sample analysis and develop recommendations to success restoration of native prairies in the Fort Worth/Dallas area	\$ 7,500	\$ 7,500	Annual studies for 2013 & 2014	N/A	N/A
Camp Fire First Texas Council	For construction of 1/2 of a duplex-type cabin at Camp El Tesoro	\$ 62,500	\$ 62,500	Construction will begin in Fall 2013 and is expected to be completed in Spring 2014	N/A	N/A
City of Fort Worth Parks Department (Tree Program)	Equipment purchase and first and second year salary underwriting to allow for the planting of 200-300 additional trees in Fort Worth parks and open spaces	\$ 60,935	\$ 57,265	2013 and 2014 salary for planting	N/A	N/A
Cornell Lab of Ornithology	Support for annual Celebrate Urban Birds program	\$ 5,000		2013 program	N/A	N/A
Friends of Big Bend National Park	Plan development and construction of Fossil Discovery Trail	\$ 10,000	\$ 10,000	Plans to begin in 2013 and construction is expected to begin in 2014	N/A	N/A
Friends of the Fort Worth Nature Center	Hardwicke Center upgrades and signage improvements Construction is expected to begin in 2014	\$ 25,000		Construction is expected to begin in 2014	N/A	N/A
Friends of the Fort Worth Nature Center	Special project.		\$ 3,000	2014 Special project.	N/A	N/A
Medico	Annual Adopt-a-Village support It is a 5-year program measuring and documenting focused efforts of dental floridation, eye exams and glasses, vitamins and anti-parasite medications, improved hygiene	\$ 2,500		2013 Program	N/A	N/A
Salida Area Parks, Open Space & Trails	Expenses to create a new trail map/membership brochure with professional cartographer, graphic artist and printer	\$ 3,000		To be created in 2013	N/A	N/A
San Antonio Area Foundation (Travis Letter)	William B. Travis letter exhibition at the Alamo, commemorating 177th anniversary of the battle	\$ 25,000		2013 exhibition	N/A	N/A
St Stephen Presbyterian Church - Capital Campaign	Capital campaign - roof replacement on the Sanctuary and HVAC renovation and replacement in both Education Building and Sanctuary	\$ 25,000	\$ 25,000	Construction expected to be completed in 2014	N/A	N/A
Streams & Valleys, Inc (daffodil bulbs)	Support for annual river beautification project and volunteer program	\$ 3,000		Annual programs for 2013 & 2014	N/A	N/A
Texas Parks & Wildlife Foundation	\$10,000 to annual expenses incurred by the Neighborhood Fishing Program \$15,000 to the 2013 Texas Outdoor Family Program	\$ 25,000		2013 Programs	N/A	N/A
The Hockaday School	Residence Hall renovation and reconstruction project - the contribution will cover cost of the building courtyard	\$ 50,000	\$ 75,000	Planning and construction to begin in 2013	N/A	N/A
YWCA - Fort Worth & Tarrant County	Playground equipment at the Arlington Child Development Center	\$ 20,000	\$ 20,000	Planning and construction to begin in 2013	N/A	N/A

Total payments by year	\$ 324,435	\$ 260,265
Total payments	\$ 584,700	