



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation Lola Wright Foundation co US Trust		A Employer identification number 74-6054717	
Number and street (or P O box number if mail is not delivered to street address) 515 Congress Ave 10th Floor		B Telephone number (see instructions) (512) 397-2001	
City or town, state, and ZIP code Austin, TX 78701		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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 (from Part II, col. (c), line 16) \$ 23,913,424	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	593,858	593,858		
	5a Gross rents	526,051	526,051		
	b Net rental income or (loss) <u>526,051</u>				
	6a Net gain or (loss) from sale of assets not on line 10	902,414			
	b Gross sales price for all assets on line 6a <u>21,503,006</u>				
	7 Capital gain net income (from Part IV, line 2)		902,414		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,196	1,196		
	12 Total. Add lines 1 through 11	2,023,519	2,023,519		
	13 Compensation of officers, directors, trustees, etc	21,500			21,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 8,200			8,200
	c Other professional fees (attach schedule)	 115,642	115,639		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 73,862	55,292		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 4,718			4,718
	24 Total operating and administrative expenses. Add lines 13 through 23	223,922	170,931		34,418
	25 Contributions, gifts, grants paid	1,128,780			1,128,780
	26 Total expenses and disbursements. Add lines 24 and 25	1,352,702	170,931		1,163,198
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	670,817			
	b Net investment income (if negative, enter -0-)		1,852,588		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	367,984	1,120,502
	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 page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges	3,793	
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	18,425,892	18,351,554
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	197	3,660,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,797,866	19,472,253
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		3,570
	23	Total liabilities (add lines 17 through 22)		3,570
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	18,797,866	19,468,683
	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 (see page 17 of the instructions)	18,797,866	19,468,683
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,797,866	19,472,253

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	18,797,866
2	Enter amount from Part I, line 27a	2	670,817
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	19,468,683
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	19,468,683

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly Traded - U S Trust	P	2012-12-31	2012-12-31
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 21,503,006		20,600,592	902,414
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			902,414
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	902,414
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	902,414

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,147,721	22,486,156	0 05104
2010	1,016,445	22,761,367	0 04466
2009	1,010,622	20,100,912	0 05028
2008	1,193,634	22,145,482	0 05390
2007	1,308,634	26,198,090	0 04995

2	Total of line 1, column (d).	2	0 24983
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 04997
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	22,875,163
5	Multiply line 4 by line 3.	5	1,142,958
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,526
7	Add lines 5 and 6.	7	1,161,484
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,163,198

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	18,526
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	18,526
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,526
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	15,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	15,000
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	44
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,570
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶US Trust Telephone no ▶(512) 397-2001 Located at ▶515 Congress Ave 10th Floor Austin TX ZIP +4 ▶78701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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?

YesNo

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?

YesNo

b

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

6b

No

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

7a

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

YesNo

b

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

7b

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 Additional Data Table				

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.

Form 990-PF (2012)

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
US Trust	Investment Manager	101,714
515 Congress Ave 10th Floor Austin, TX 78701		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,384,181
b	Average of monthly cash balances.	1b	1,179,335
c	Fair market value of all other assets (see instructions).	1c	3,660,000
d	Total (add lines 1a, b, and c).	1d	23,223,516
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	
3	Subtract line 2 from line 1d.	3	23,223,516
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	348,353
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,875,163
6	Minimum investment return. Enter 5% of line 5.	6	1,143,758

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	1,143,758
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	18,526
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,526
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,125,232
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,125,232
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	1,125,232

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,163,198
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,163,198
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	18,526
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,144,672
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				1,125,232
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			528,597	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,163,198				
a Applied to 2011, but not more than line 2a			528,597	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				634,601
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				490,631
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
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 XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Lola Wright Foundation
515 Congress Ave 10th Floor
Austin, TX 78701
(512) 397-2001

b

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

See attached grant application guidelines - Sch. B

c

Any submission deadlines

See attached grant application guidelines - Sch. B

d

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

See attached grant application guidelines - Sch. B

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	593,858	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			15	526,051	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	902,414	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Miscellaneous income _____					1,196
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				2,022,323	1,196
13 Total. Add line 12, columns (b), (d), and (e).			13		2,023,519

[illegible]

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

[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

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-05-09	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00235005
	Bob Dunagan	Bob Dunagan			
	Firm's name 	Dunagan Jack LLP 3724 Jefferson Street Suite 307			Firm's EIN 
	Firm's address 	Austin, TX 78731			Phone no (512) 420-8997

Form 990PF Part VIII Line 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
Anita Motloch	Director 1 00	3,500		
515 Congress Ave 10th Floor Austin,TX 78701				
Carole Keeton Strayhorn	Director 1 00	3,500		
515 Congress Ave 10th Floor Austin,TX 78701				
Adrian R Fowler	Director 1 00	3,500		
515 Congress Ave 10th Floor Austin,TX 78701				
James Meyers	Director 1 00	500		
515 Congress Ave 10th Floor Austin,TX 78701				
Ron Oliveira	Secretary 1 00	3,500		
515 Congress Ave 10th Floor Austin,TX 78701				
Paul Hilgers	Vice President 1 00	3,500		
515 Congress Ave 10th Floor Austin,TX 78701				
Wilford Flowers	President 1 00	3,500		
515 Congress Ave 10th Floor Austin,TX 78701				

TY 2012 Accounting Fees Schedule

Name: Lola Wright Foundation
co US Trust

EIN: 74-6054717

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit and tax return	8,200	0	0	8,200

TY 2012 Contractor Compensation Explanation

Name: Lola Wright Foundation
co US Trust

EIN: 74-6054717

Software ID: 12000229

Software Version: 2012v2.0

Contractor	Explanation
US Trust	

**TY 2012 Investments Corporate
Stock Schedule**

Name: Lola Wright Foundation
co US Trust

EIN: 74-6054717

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. Trust	18,351,554	19,132,922

TY 2012 Investments - Other Schedule

Name: Lola Wright Foundation
co US Trust

EIN: 74-6054717

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Oil and Gas properties	AT COST	197	3,660,000

TY 2012 Other Expenses Schedule

Name: Lola Wright Foundation
co US Trust

EIN: 74-6054717

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance, fees, and other	4,718			4,718

TY 2012 Other Income Schedule

Name: Lola Wright Foundation
co US Trust

EIN: 74-6054717

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous income	1,196	1,196	

TY 2012 Other Liabilities Schedule

Name: Lola Wright Foundation
co US Trust

EIN: 74-6054717

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise tax payable		3,570

TY 2012 Other Professional Fees Schedule

Name: Lola Wright Foundation
co US Trust

EIN: 74-6054717

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other investment advisors	13,928	13,925	0	0
Investment advisor fees	101,714	101,714	0	0

TY 2012 Taxes Schedule

Name: Lola Wright Foundation
co US Trust

EIN: 74-6054717

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property taxes	55,292	55,292		
Federal income/excise taxes	18,570			

Lola Wright Foundation

SUPPLEMENTAL SCHEDULE OF CONTRIBUTIONS

For the year ended December 31, 2012

Recipient	Date Paid	Purpose	Amount
A Legacy of Giving	11/15/2012	3 desktop computers; three monitors; laptop; IT support	\$ 3,000
Aids Services of Austin	5/8/2012	Third phase of renovation	5,000
American Red Cross of Central Texas	11/15/2012	Improving disaster relief in central Texas	15,000
American Youthworks	5/8/2012	Purchase utility truck	15,000
Animal Trustees of Austin	11/15/2012	Upgrade server and Avimark software	5,000
Any Baby Can	5/8/2012	Update evaluation data base system	20,000
Ascend Center for Learning	11/15/2012	Computer Education Lab Expansion	5,000
Assistance League of Georgetown	11/16/2012	Operation School Bell	10,000
Austin Area Urban League	11/15/2012	Improve client service deliver up grade GED computer lab	10,000
Austin Child Guidance Center	5/8/2012	Foundation repairs to building	20,887
Austin Children's Museum	5/8/2012	Purchase fork lift	7,500
Austin Children's Shelter	11/15/2012	Improve campus security with magnetic door locks	13,778
Austin Groups for the Elderly	11/15/2012	Replace roof and perform interior repairs	17,199
Austin History Center	5/8/2012	Equipment and tangible resources	5,000
Austin Smiles	5/8/2012	New computers and printers	5,000
Austin Sunshine Camps	5/8/2012	Picnic tables and washing machine	15,000
Austin Youth River Watch	11/15/2012	Purchase van for daily programs	5,000
Blackland Community	11/15/2012	Construction remodel project	10,000
Boys & Girls School of South Central Texas	11/15/2012	Chairs for two locations	6,000
Boys & Girls School of the Austin Area	11/15/2012	Purchase used 15-24 passenger bus	10,000
Camp Fire USA	5/8/2012	Equipment and supplies matching funds	10,000
Candlelight Ranch Foundation	11/15/2012	Phase one of rainwater collection storage system	5,000
Capital Area Food Bank	5/8/2012	Purchase 36' tractor trailer	26,676
Caritas of Austin	5/8/2012	Repair of roof	30,000
Casa of Travis County	11/15/2012	New computers	12,600
Center for Child Protection	11/15/2012	Purchase van for child transport	15,000
Colorado River Foundation	5/8/2012	Purchase three watershed models	4,000
Con Mi Madre	5/8/2012	Fund programs for Hispanic girls	10,000

GRANTS
SLH. A

See accompanying independent auditors' report.

Lola Wright Foundation

SUPPLEMENTAL SCHEDULE OF CONTRIBUTIONS - CONTINUED

For the year ended December 31, 2012

Recipient	Date Paid	Purpose	Amount
Council on at Risk Youth	11/15/2012	Replace four computers and six laptops	\$ 10,786
Dispute Resolution Center	5/8/2012	Computers	5,800
Dress for Success Austin	11/15/2012	Additional rental space at current location	5,000
Easter Seals Central Texas	11/15/2012	Two riding lawn mowers	10,000
El Buen Pastor Early Child Development	5/8/2012	Provide scholarships to eight children at \$300 each	15,000
Extend a Care for Kids	5/8/2012	24 children to attend summer camp	20,000
Family Crisis Center	11/16/2012	New network server installed with three year warranty	5,500
Foster Angels of Central Texas	5/8/2012	16 crib sets; 15 toddler beds; 15 twin bunk beds	18,010
Foundation Communities	5/8/2012	Purchase 15 computers for Sierra Vista location	10,024
Foundation for the Homeless	5/8/2012	Offer shelter to homeless women and children	10,000
Front Steps	11/15/2012	Four iPads to assist patients in studying for their GED	2,264
Genaustin	5/8/2012	14 computers	6,000
Girl Scouts of Central Texas	11/15/2012	Kodolky Program Center Energy Efficiency Initiative	12,500
Goodwill Industries	11/15/2012	Good Careers Academy Computer Lab	19,101
Green Doors	11/16/2012	Treaty Oaks Integrated Supportive Housing Project	10,000
H.A.N.D.	5/8/2012	Purchase new server and four laptops	5,000
Habitat for Humanity	5/8/2012	Purchase box truck	25,000
Helping Hand Home for Children	5/8/2012	Purchase mini van	20,000
Hope Alliance	11/15/2012	Purchase ten laptops and a printer	7,000
Hospice Austin	11/15/2012	Charity Care Project providing healthcare to those in need	25,000
Huston-Tillotson University	5/8/2012	Digital equipment for one classroom	30,000
Jeremiah Program	11/15/2012	Furniture for two apartment units	10,000
Junior League of Austin	11/15/2012	Food in Tummes program for 1500 children	25,000
Knowbility, Inc	11/15/2012	Purchase computer equipment and software for Access Work	4,000
Lifeworks	11/15/2012	Replace two servers for email remote access	15,000
Manos De Cristo	5/8/2012	Dental Management Information System	7,659
Mary Lee Foundation	11/15/2012	Sprinkler system; new roof	35,000
Meals on Wheels and More	5/8/2012	One 60 gallon stem kettle and one capacity ice machine	19,977

SCH. A
GRANTS

See accompanying independent auditors' report.

Lola Wright Foundation

SUPPLEMENTAL SCHEDULE OF CONTRIBUTIONS - CONTINUED

For the year ended December 31, 2012

Recipient	Date Paid	Purpose	Amount
Mexic Arte Museum	5/8/2012	Three Apple iPads, two digital projectors	\$ 2,000
Mobile Loves & Fishes	5/8/2012	Serve 4200 meals for two months	10,400
Mothers' Milk Bank at Austin	5/8/2012	Provide milk to babies	15,000
New Milestones Foundation	11/16/2012	Purchase medication for adults with behavioral health issues	10,000
People's Community Clinic	11/15/2012	Add new data lines cabling while under renovation	15,000
Planned Parenthood of the Texas Capital Region	11/16/2012	Support the Patient Assistance Fund	15,000
Safep lace	11/16/2012	Purchase new HR payroll module	14,000
Saheli for Asian Families	11/16/2012	Upgrade safety, technology, phone and computer system	5,873
Seton Williamson Foundation	11/16/2012	Fund assistive tech devices to teach special needs children	12,500
Settlement Home for Children	11/16/2012	Purchase furniture for activity room in children's svc Bldg	16,000
Share a Dream	11/16/2012	Purchase athletic equipment and educational materials	10,000
St. Edwards University	5/8/2012	Purchase of E Books for Library's Digital collection	10,000
Sustainable Food Center	11/16/2012	Fund raising for construction of new building	25,000
Texas Capital Vietnam Veterans Monument	5/8/2012	Fund raising efforts	35,000
Texas Rio Grande Legal Aid, Inc	11/16/2012	Legal connections project for individuals with disabilities	12,733
The Care Communities	5/8/2012	Purchase three laptops and five desktop computers	8,000
The Christi Center	11/15/2012	Signage for parking; purchase 24 chairs and 6 bean bag chairs	8,500
The Salvation Army of Austin	11/16/2012	Purchase and install new email server	12,323
The Seton Fund	5/8/2012	Purchase surgery equipment for trauma center	35,000
The Wright House Wellness Center	11/16/2012	Underwrite initial cost of software training and tech support	7,350
Trinity Center	5/8/2012	Benches and awnings for outside	6,000
United Way	5/8/2012	Fair Share Giving	10,000
University of Texas Law	11/16/2012	James R Meyers Scholarship	100,000
Volunteer Legal Services	11/16/2012	Workplace equipment: two desk chairs, color printer	1,600
Waterloo Counseling Center	5/8/2012	Update systems for insurance readiness project	6,240
Wonders & Worries	5/8/2012	Infrastructure support	10,000
Zilker Theatre Productions	11/16/2012	Purchase sound/audio and new lighting equipment	10,000
Total of grants approved and paid			<u>\$ 1,128,780</u>

SCH. GRANTS
A

See accompanying independent auditors' report.

PROPOSAL FACT SHEET

The **Proposal Fact Sheet** must accompany all proposals submitted to the Lola Wright Foundation. The board reviews proposals twice yearly; therefore, it is important that proposal submission deadlines are carefully observed. The Proposal Fact Sheet **should not exceed two pages**.

PROPOSAL FACT SHEET

Date:

1. Name of Agency

Address

Mailing address (if different)

Project address (if different)

Phone number; FAX number

E-mail address

Website address

Executive Director: All relevant contact information

2. Brief History and Mission of the Agency

3. Date of Incorporation

4. Agency Services Provided

5. Agency staff -- Please list by position, with qualifications, salary, and benefits of all key paid staff. Also, give the total number of staff employed by the agency.

6. Population Served -- Please include current population served, number served per year, socioeconomic status, ethnicity, gender, age and special needs, if any.

7. Geographical Region Served

8. Total Agency Operating Budget for the Current Fiscal Year -- including all sources of income, plus a list of major contributors of \$5,000 or more, by name and amount.

7/21/09

SLH. B

1/4

Lola Wright Foundation

Post Office Box 901
Austin, Texas 78767-9960

512-397-2717

Grant Application Guidelines

The Lola Wright Foundation limits its giving to 501(c) (3) non-profit organizations located in Texas and operating primarily within a 50-mile radius of Austin, Texas. It is the policy of the board of directors of the Foundation to make no grants to individuals or to organizations for the purpose of providing funds for day-to-day operating costs or expenses. Also, an organization receiving a grant from the Foundation may not apply for another grant for at least twelve (12) months.

The Lola Wright Foundation Board meets twice a year, usually in May and November, to consider grant requests. Completed grant requests must be received no later than February 28th (for May meeting) or August 31st (for November meeting). An item postmarked February 28th or August 31st, but received by us at a later date, does not constitute delivery to us by the deadline date. If the due date falls on a Saturday, Sunday or Holiday, then the **deadline date** shall be **the last working day prior to the due date.** **Late applications will not be reviewed or retained.**

Proposals may be mailed or delivered. No proposals will be accepted by e-mail or fax. If you find that by using U.S. Mail or other carriers, you cannot have your grant application in our hands by the deadline date of February 28th or August 31st, **you may hand-deliver** the application between the hours of 8:30 a.m. and 6:00 p.m., on any Monday through Friday (exclusive of holidays), **prior to the due date.** (See the Proposal Guidelines for delivery directions.)

To facilitate the grant application review process, the **Proposal Guidelines** must be followed, and a **Proposal Fact Sheet** must be completed by all applicants requesting funds from the Lola Wright Foundation. Items in the **Proposal Guidelines** and **Proposal Fact Sheet** must be included in each application as listed. **Proposals submitted without the requested information will not be considered.**

Please note: under item N of the **Proposal Guidelines**, only **one copy** of the materials requested should be provided.

PLEASE MAIL THE COMPLETED PROPOSAL TO:

Lola Wright Foundation
c/o US Trust
515 Congress Ave., 10th Floor
Austin, TX 78701

Questions about proposals and grants will be answered Monday through Friday at **512-397-2717 or 512-397-2001.**

7/21/09

SLH. B

8/4

Lola Wright Foundation

PROPOSAL GUIDELINES

The information listed below should be provided in the order presented and **should not exceed six (6) pages**. Each applicant should submit **nine (9) copies** (1 original and 8 copies) of the following:

- A. Cover letter:** (one page maximum, not counted in the 6-page limit)
- B. Table of Contents:** (one-page maximum, not counted in the 6-page limit)
- C. Proposal Fact Sheet:** (two-page maximum, not counted in the 6-page limit)

NOTE: Items **D through L** must not exceed six (6) pages. Please number each page.

D. Project Name: The name of the project.

E. Project Director: Please provide all relevant contact information.

F. Project Description: Describe the project, including a summary of the critical issues or opportunities it will address, its benefits to the community, and the changes or results the project will attain.

G. Project Cost: State the total cost of the project, the specific dollar amount requested from the Foundation, and the date payment is needed. **As an attachment under item M**, list all entities asked to give financial support to the proposed project. Please include their responses to date and dollar amounts committed. Also, include plans to support the project after the grant period.

If your request includes funds for construction of a new building, or improvements, renovation or repairs to an existing structure, please indicate whether you own the land and improvements or lease them. If the property is leased, please attach one copy of your current lease **under item N**.

H. Project Timeline: Include the beginning date, ending date, and key events. Please specify the timeframe when the funding requested from the Foundation would be spent.

I. Key Staff and Volunteers: List the names of key staff and volunteers involved with the project. Include brief background information and salaries of paid staff of the project.

J. Project Budget: Please include income and expenses. Specifically itemize the project budget showing how the funds requested from the Foundation will be used and identifying sources of revenue for other project expenses.

Bids for purchase of equipment and vehicles:

Provide at least **2 bids** for the purchase of equipment or vehicles. Consolidate supporting bid information onto one page and attach

SLH. B

7/21/09

1/4

as an appendix to this proposal **under item M**, if applicable.

K. Evaluation: Please include objective criteria to be used to determine project effectiveness or success. How will you know if the criteria are met?

L. Board Support: What percentage of the agency's board provided financial support to the organization in the most recent fiscal year? What was the total amount of financial support received from board members? Please indicate the year for which this information is provided.

M. Appendix: Only the items listed below may be attached in the appendix

Bids for the purchase of equipment or vehicles, if applicable (one page only)

List of Trustees or Directors and Corporate Officers: Please include board of director titles, profession, ethnicity, and gender.

All requests for funding to support project: List all entities asked to give financial support to the proposed project. Please include their responses to date and dollar amounts committed (see item G).

N. Additional Materials Required: (Provide only **one copy of each item**)

1. **Most recent copy of 501(c) (3) Tax-determination letter**
2. **Current audited financial report** (If you cannot furnish an audited statement then you must furnish a financial report signed by an officer of your organization certifying and attesting that the statement is a full and complete statement of your financial condition.
3. **Most recent IRS Informational Return Form 990**, if applicable
If your organization does not have both of the above stated financial documents, submit the document you have and also submit a Balance Sheet along with an Income Statement for the most recently completed fiscal year.
4. **Accreditation certificate**, if applicable
5. **Copy of current lease**, if applicable (see item G)

MAKE CERTAIN THAT:

1. You have enclosed all information requested;
2. Your operating budget covers a full fiscal year;
3. You have broken down salaries and other benefits paid to your key staff;
4. You have prepared 1 original and 8 copies of the grant request;
5. You have not enclosed bulky materials, magazines, brochures, letters of recommendation, or any materials not requested in the **Proposal Guidelines**.

SEN. B

7/21/09

4/4