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Form **990-PF**Department of the Treasury Internal Revenue Service

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

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

For calendar year 2012 or tax year beginning and ending A Employer identification number Name of foundation 74-6054992 THE GAILO TRUST Number and street (or P O box number if mail is not delivered to street address) B Telephone number 713-660-0517 P.O. BOX 1733 C If exemption application is pending, check here City or town, state, and ZIP code 77402-1733 BELLAIRE, TX Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 1,563,959 . (Part I, column (d) must be on cash basis.) ▶\$ (d) Disbursements for chantable purposes (cash basis only) Analysis of Revenue and Expenses Part I (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received 2 Check ► X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 19,597. 19,597. STATEMENT 3 30,796. 30,796. STATEMENT 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) 33,379 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 662,954. 33,379 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications g 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) <1,324.> <1,324. STATEMENT 11 Other income 82,448 82,448. Total. Add lines 1 through 11 12 0. 0. 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 19,202. 19,202. STMT 4 0. **b** Accounting fees c Other professional fees 5,343.5,343 17 Interest STMT 5 1,969. 1,969. 18 Taxes N 19 Depreciation and depletion 20 Occupancy Travel conferences, and meetings. 21 22 Printing and publications Ş | 23 Other expenses ΜΑΥ 2 1 2013 24 Total operating and administrative 26,514. 26,514. expenses. Add lines-13-th rough-23 25 Contributions gitts grants paid 100,022. 100,022. 26 Total expenses and disbursements. 26,514 100,022. 126,536 Add lines 24 and 25 27 Subtract line 26 from line 12 <44,088. a Excess of revenue over expenses and disbursements 55,934 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

Dari	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
ron	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing	1.		
- 1	Savings and temporary cash investments	81,852.	<6,878.	<6,878.
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			
ध ध	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
10 ک	a Investments - U.S. and state government obligations		·	
ı	b Investments - corporate stock STMT 6	983,375.	905,098.	1,233,162.
ı	c Investments - corporate bonds STMT 7	228,788.	351,708.	337,675.
11				
''	Less accumulated depreciation	ţ	1	
12	Investments - mortgage loans			
13	• •			
14				
14		•		
4-	Less: accumulated depreciation			
15	Other assets (describe			
		1 204 016	1 240 020	1 562 050
-	Total assets (to be completed by all filers)	1,294,010.	1,249,928.	1,563,959.
17				
18	}			
<u>ဖွ</u> 19	1			
Liabilities 50 51				
[편 21	Mortgages and other notes payable			
- 22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
<u>,</u>	and complete lines 24 through 26 and lines 30 and 31.			
or Fund Balances	Unrestricted			
<u>ē</u> 25	Temporarily restricted			
👸 26				
[]	Foundations that do not follow SFAS 117, check here			
Ē	and complete lines 27 through 31.			
	Capital stock, trust principal, or current funds	0.	0.	
Assets 82 28		30,664.	30,664.	
Ÿ 29	Retained earnings, accumulated income, endowment, or other funds	1,263,352.	1,219,264.	
₹ 30	Total net assets or fund balances	1,294,016.	1,249,928.	
2 "				
31	Total liabilities and net assets/fund balances	1,294,016.	1,249,928.	
Pari	Analysis of Changes in Net Assets or Fund B	aiances		
1 Tota	al net assets or fund balances at beginning of year - Part II, column (a), line	30		
	ist agree with end-of-year figure reported on prior year's return)		1	1,294,016.
•	er amount from Part I, line 27a		2	<44,088.>
	er increases not included in line 2 (itemize)		3	11,000.
	I lines 1, 2, and 3		4	1,249,928.
	reases not included in line 2 (itemize)		 - 	1,247,320.
		dump (h) line 20	5	1,249,928.
b lota	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	normi (D), iiile 50		Form 990-PF (2012)

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income						·
(a) List and describe the kind(s) of property sold (e.g., real esta 2-story brick warehouse, or common stock, 200 shs. MLC Co					(b) I	How ace - Purch - Dona	quired lase tion	(c) Date (mo , d	acquired ay, yr)	(d) Date sold (mo , day, yr)
1a					<u> </u>					
b SEE ATTACHE	D STA	rements			ļ <u> </u>					
<u> </u>					 					
<u>d</u>					-		-			·—
(e) Gross sales price	(f) Depreciation allowed (n) Cost or other basis			-				ain or (loss s (f) minus (
a								·		
b										
C										
e 662,954				629,57	'5 •					33,379.
Complete only for assets show	ving gain in	column (h) and owned by t	he foundation	on 12/31/69					ol (h) gain	
(i) F M V as of 12/31/69	'	(j) Adjusted basis as of 12/31/69		cess of col (I) col (J), if any			COI	(k), but i Losses		
<u>a</u>										
_b	<u> </u>									-
<u>C</u>										
_d						-				22 270
<u>e</u>						1				33,379.
2 Capital gain net income or (net	capital loss	If gain, also enter $\left\{ \begin{array}{l} \text{If (loss), enter -0-} \end{array} \right.$	in Part I, line in Part I, line	7 7	}	2				33,379.
3 Net short-term capital gain or (loss) as defi	ned in sections 1222(5) and	d (6)		`					
If gain, also enter in Part I, line		c)							3T / 7	
if (loss), enter -0- in Part I, line Part V Qualification		Caption 4040(a) for	Daduaad	Toy on Not	· les	3	ont Inc		N/A	
<u> </u>							ent inc	Oille		
(For optional use by domestic priv	ate foundati	ons subject to the section 4	940(a) tax on	net investment ir	com	e)				
If section 4940(d)(2) applies, leave	this part bl	ank								
181 At dammalakan habila da-Aba	4040	Ann an Alba dinkulankahla am		ar in the base no	-10d9					Yes X No
Was the foundation liable for the s					iiuu '					res NU
If "Yes," the foundation does not q 1 Enter the appropriate amount					entries					
(a)	11 04011 0014	(b)	00.000000000000000000000000000000000000	ioro maning any c	(c)			T		(d)
Base periód years Calendar year (or tax year begir	nina in)	Adjusted qualifying dist	ributions	Net value of no	ncha	, rıtable-ı	use assets			oùtión ratio rided by col. (c))
2011	g,	9	0,850.		1	,58	3,418		<u> </u>	.057376
2010		11	5,193.				6,611			.078012
2009			1,309.				4,505			.154787
2008			2,691.		1		3,081			.059253
2007			9,164.				9,093			.058719
						•	•			
2 Total of line 1, column (d)								2		.408147
3 Average distribution ratio for th	e 5-year ba	se period - divide the total o	on line 2 by 5,	or by the number	r of ye	ears				
the foundation has been in exis								3		.081629
		-								
4 Enter the net value of nonchari	table-use as	sets for 2012 from Part X, I	ine 5					4		1,578,470.
5 Multiply line 4 by line 3								5		128,849.
6 Enter 1% of net investment inc	ome (1% of	Part I, line 27b)						6		559.
7 Add lines 5 and 6								7		129,408.
8 Enter qualifying distributions for			46	.laka #b -# - : #		0/ 4-	-4-	8		100,022.
If line 8 is equal to or greater the See the Part VI instructions	ian line 7, cl	NECK THE DOX IN Part VI, line	ib, and comp	nete that part usir	ıg a 1	% тах г	ate			

orm	1 990-PF (2012) THE GAILO TRUST	7	4-6	<u>6054</u>	992		Page 4
Pa	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 49	48 -	see i	nstru	ctio	ns)
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)						
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🛄 and enter 1%		1			1,1	19.
	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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>	2				0.
3	Add lines 1 and 2		3			1, 1	19.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	ļ	5			1,1	19.
6	Credits/Payments						
а	2012 estimated tax payments and 2011 overpayment credited to 2012		- 1				
b	Exempt foreign organizations - tax withheld at source		1				
	Tax paid with application for extension of time to file (Form 8868)						
	Backup withholding erroneously withheld		- 1				_
	Total credits and payments Add lines 6a through 6d	-	7				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	. ⊢	8			1 1	24.
_	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9			1,1	43.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
	Enter the amount of line 10 to be Credited to 2013 estimated tax	d ▶	11				
	art VII-A Statements Regarding Activities				· · · · · ·	V	I AL -
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or int	ervene in	ł			res	No
	any political campaign?	١.۵			1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definit				1b		<u> ^ </u>
	If the answer is "Yes" to $1_{\mathbf{Q}}$ or $1_{\mathbf{b}}$, attach a detailed description of the activities and copies of any materials po	ibiisnea	or				
_	distributed by the foundation in connection with the activities.						х
	Did the foundation file Form 1120-POL for this year?				1c		<u> </u>
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\bigsire\$ \$ 0 \cdot (2) On foundation managers \$\bigsire\$ \$	0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation]
e	managers > \$ 0 •	•					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
٤.	If "Yes," attach a detailed description of the activities.				·····		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	ation or					
Ü	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ution, or			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N,	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		Х
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	ne state la	ıw				
	remain in the governing instrument?				6	Х	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	
	If "Yes," complete Part II, col (c), and Part XV						
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	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	or calend	lar				
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		X
10	Did any nersons become substantial contributors during the tax year? If "yes " attach a schedule listing their names and addresses				10		X

	directly or indirectly, own a controlled entity within the meaning of	of			
acetion E40/h\/40\0 If I\/ac I attach achadula /ac				- 1	
section 512(b)(13)? If "Yes," attach schedule (se	e instructions)		11		_X_
12 Did the foundation make a distribution to a dono	r advised fund over which the foundation or a disqualified persoi	n had advisory privileges?			
If "Yes," attach statement (see instructions)			12		_X_
13 Did the foundation comply with the public inspe	ction requirements for its annual returns and exemption applicati	on?	13	X	
Website address ► N/A					
14 The books are in care of ▶ LYNN W.		Telephone no \triangleright 713-66	<u> </u>	<u> 17</u>	
Located at ► 6300 WEST LOOP	SOUTH, SUITE 420, BELLAIRE,	TX ZiP+4 ►77	7402		
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 rec	erved or accrued during the year	▶ 15	N/		
16 At any time during calendar year 2012, did the f	oundation have an interest in or a signature or other authority over	er a bank,	, P	Yes	No
securities, or other financial account in a foreign	country?		16	ļ	<u>X</u>
_	urrements for Form TD F 90-22 1 If "Yes," enter the name of the	foreign		- 1	
country -	1 11 11 C. Million Francisco Mario D. D.			- 1	
	Activities for Which Form 4720 May Be Req	Juirea		. 1	
-	the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either direct		Yes X No		1	
(1) Engage in the sale or exchange, or leasing		L Tes A No			
(2) Borrow money from, lend money to, or oth	erwise extend credit to (or accept it from)	Yes X No		- 1	
a disqualified person?	accept them from) a disqualified person?	Yes X No		1	
(3) Furnish goods, services, or facilities to (or a		Yes X No			
(4) Pay compensation to, or pay or reimburse to(5) Transfer any income or assets to a disquality		163 [AA] NU			
for the benefit or use of a disqualified perso		Yes X No			ı
(6) Agree to pay money or property to a govern					
if the foundation agreed to make a grant to					
termination of government service, if termi		Yes X No			
	e acts fail to qualify under the exceptions described in Regulation				
section 53 4941(d)-3 or in a current notice rega		N/A	1b	1	
Organizations relying on a current notice regard	·	▶□			
c Did the foundation engage in a prior year in any	of the acts described in 1a, other than excepted acts, that were n	ot corrected			ı
before the first day of the tax year beginning in			10		_X_
2 Taxes on failure to distribute income (section 49	42) (does not apply for years the foundation was a private opera	ting foundation			
defined in section 4942(j)(3) or 4942(j)(5))					
a At the end of tax year 2012, did the foundation I	ave any undistributed income (lines 6d and 6e, Part XIII) for tax				
before 2012?		Yes X No		- 1	1
If "Yes," list the years ▶	,,,,,,,			1	
b Are there any years listed in 2a for which the for	indation is not applying the provisions of section 4942(a)(2) (rela			1	ı
valuation of assets) to the year's undistributed i	ncome? (If applying section 4942(a)(2) to all years listed, answe				ı
statement - see instructions)		N/A	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				ı
, , , , , , , , , , , , , , , , , , , ,				1	i
	r indirect interest in any business enterprise at any time	Yes X No		1	
during the year?	2012 on a requit of (1) any purchase by the foundation or discuss			1	
_	2012 as a result of (1) any purchase by the foundation or disqua			1	ı
	(or longer period approved by the Commissioner under section e lapse of the 10-, 15-, or 20-year first phase holding period? (U			1	i
Form 4720, to determine if the foundation		se schedule C, N/A	3b	1	ı
•	nad excess business noidings in 2012.) nount in a manner that would jeopardize its charitable purposes?		4a		X
	or year (but after December 31, 1969) that could jeopardize its cl		70		
had not been removed from jeopardy before the		nanabio parpodo tilat	4b	1	Х

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be i	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to	,		ľ		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Yo	es X No		
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indir	ectly,			
any voter registration drive?	Y(es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	Yo	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Yo	es X 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?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	in Regulations	_		
section 53 4945 or in a current notice regarding disaster assistance (see instru		•	N/A	5b	Ì
Organizations relying on a current notice regarding disaster assistance check h			▶□ [
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	uned			
expenditure responsibility for the grant?	Ŋ	J∕A □ γe	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		Ye	es X No	[
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	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 s	shelter transaction?	Ye	s X No	-	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	anagers, Highly	/		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	T	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	accor	Expense unt, other
	to position	enter -0-)	compensation	allo	wances
LOIS F. STARK 3617 OLYMPIA DR	TRUSTEE				
HOUSTON, TX 77019	0.00	0.	0.	1	^
HOUSTON, TX 77019	0.00	0.	0.	┼	0.
	-				
	-		1		
				┼	
	-				
				 	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		<u> Д</u>	
	(b) Title, and average		(d) Contributions to	(e) f	Expense Int, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accou	int, other wances
NONE	dovoted to position		compensation	4.10	Wallous .
		 -		 	
- A MANAGEME					
			•	<u> </u>	
Total number of other employees paid over \$50,000			•		0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers Paid Employees, and Contractors (continued)	, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
	ype of service	(c) Compensation
NONE	/po 01 3011100	(o) componention
NONE		
		<u> </u>
		1
		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
tuni and parameters and a second a second and a second a second and a second and a second and a		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	as the	Expenses
37/3		
1 N/A		
	-	
2		
		
3		
	-	
4		
Port IV P C of D		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
27/2		Amount
1 N/A		
· · · · · · · · · · · · · · · · · · ·		
^		
2		
All all a superior soluted in contrasts. Contrasts always		
All other program-related investments. See instructions		
3		

Total. Add lines 1 through 3

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign	foundations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
-	Average monthly fair market value of securities	1a	1,567,104.
	Average of monthly cash balances	1b	1,567,104. 35,404.
C	The state of the s	10	·
ď	Total (add lines 1a, b, and c)	1d	1,602,508.
	Reduction claimed for blockage or other factors reported on lines 1a and		
_		0.	
2	Acquisition indebtedness applicable to line 1 assets	2	_0.
3	Subtract line 2 from line 1d	3	1,602,508.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,038.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,578,470. 78,924.
6	Minimum investment return. Enter 5% of line 5	6	78,924.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation foreign organizations check here and do not complete this part)	s and certain	
1	Minimum investment return from Part X, line 6	1	78,924.
2a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.	•
b			
C		20	1,119.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	77,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,805.
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	77,805.
_	art XII Qualifying Distributions (see instructions)	F1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		100 022
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	100,022.
	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	9.	
a		3a 3b	
	Cash distribution test (attach the required schedule)	4	100,022.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	100,022.
5	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,022.
6	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundat		
	4940(e) reduction of tax in those years	ion quannes ioi	ino sooton

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				77,805.
2 Undistributed income, if any, as of the end of 2012		······································		
a Enter amount for 2011 only			0.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 18,065.				
b From 2008 17,891.				
c From 2009 69,114.				
d From 2010 41,776. e From 2011 13,438.				
 	160,284.			
f Total of lines 3a through e	100,204.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶\$ 100,022.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior			•	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			T 17 Y 111111111111111111111111111111111	
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount		***************************************		77,805.
e Remaining amount distributed out of corpus	22,217.	***************************************		·····
5 Excess distributions carryover applied to 2012	0.			0.
(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	182,501.			
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				0.
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	10 065			
not applied on line 5 or line 7	18,065.	***************************************		
9 Excess distributions carryover to 2013.	164 426			
Subtract lines 7 and 8 from line 6a	164,436.			
10 Analysis of line 9				
a Excess from 2008 b Excess from 2009 69,114.				
b Excess from 2009 69,114. c Excess from 2010 41,776.				
d Excess from 2011 13,438.				
e Excess from 2012 22, 217.				
STAGOOD HOLLE MAJELIA	•	<u>. </u>	·	Form 900-DE (2012)

	LO TRUST				6054992 Page 10
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling of		· · · · · · · · · · · ·			
foundation, and the ruling is effective fo			▶		
b Check box to indicate whether the found	lation is a private operati	ng foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	·	
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a				<u></u>	
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 Info			if the foundation	n had \$5,000 or	more in assets
at any time during t	he year-see inst	ructions.)		. <u> </u>	
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the	e close of any tax
year (but only if they have contributed r	nore than \$5,000) (See	section 507(d)(2))			
NONE					
b List any managers of the foundation wh			(or an equally large port	ion of the ownership o	f a partnership or
other entity) of which the foundation ha	s a 10% or greater intere	est			
NONE					
2 Information Regarding Contribut		• • • • •	-		
Check here 🕨 🗶 if the foundation of					
the foundation makes gifts, grants, etc	(see instructions) to indi	viduals or organizations	under other conditions, o	complete items 2a, b, c	, and d
a The name, address, and telephone num	ber or e-mail of the pers	on to whom applications	should be addressed		
b The form in which applications should l	oe submitted and informa	ation and materials they s	should include		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields	s, kinds of institutions or	other factors	
2 . m.y . comodono or minutiono on award	-,) googiapiik	a. cao, onamadio noide	, or mondations, or		

			74-605	4992 Page 11
			<u>-</u>	<u> </u>
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Part XV Supplementary Information (continued) 3		7		
Territ X Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contribution Ame and address (home or business) Purpose of grant or contribution				
				42.000
HOUSTON, TX 77002				13,000
				500
HOOSTON, TA 77030				300
				300
ANTI DEPAMATION LEAGUE				
NEW YORK, NY 10158				15,000
ARTBRIDGE HOUSTON				
3311 RICHMOND				
	NULTHIAMITON CHE	am (C)		300
	NTINUATION SHEE	\$T(\$)	<u>► 3a</u>	100,022
u Approved for luture payment				
NONE				
				., .
Total			26	^

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		y section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue	code		code	741104111		
a	-					
b			-			
C	-					
d	. 					
e	.					
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments					,	
3 Interest on savings and temporary cash						
investments			14	19,597. 30,796.		
4 Dividends and interest from securities			14	30,796.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property		· -				
6 Net rental income or (loss) from personal						
property						
7 Other investment income			14	<1,324.>		
			+	11,0210		
8 Gain or (loss) from sales of assets other			14	33,379.		
than inventory			+	33,373.		
9 Net income or (loss) from special events	<u> </u>	-				
10 Gross profit or (loss) from sales of inventory					··	
1 Other revenue			1			
a	-	, ,,,,,,	1			
b	-		 			
C	-					
d		_				
e						
2 Subtotal Add columns (b), (d), and (e)		0	•	82,448.		
3 Total. Add line 12, columns (b), (d), and (e)				13	82,448	
See worksheet in line 13 instructions to verify calculations)						
<u> </u>	to the Asse	maliabusant of E	vomet D			
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt P	urposes		
Line No. Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-	A contributed	I importantly to the accomp	olishment of	
▼ the foundation's exempt purposes (other than				. ,		
						
		<u> </u>			 	
						
	·					
				· ·		

		AILO TRUS				/4-605			ge 13
Part)	Information Re Exempt Organ		nsfers To a	and Transactions	and Relations	ships With Noncha	ıritable	е	
1 Did	the organization directly or indi	rectly engage in any	of the followin	ig with any other organizati	on described in sec	tion 501(c) of		Yes	No
the	Code (other than section 501(c))(3) organizations) (or in section 52	27, relating to political orgai	nizations?				
a Trar	isfers from the reporting founda	ation to a noncharita	able exempt or	ganization of					
(1)	Cash						1a(1)		Х
(2)	Other assets						1a(2)	<u> </u>	X
b Oth	er transactions								
(1)	Sales of assets to a noncharital	ble exempt organiza	ation				15(1)		X
	Purchases of assets from a nor	•	organization				1b(2)		X
(3)	Rental of facilities, equipment,	or other assets					1b(3)		X
٠,	Reimbursement arrangements						1b(4)	1	X
	Loans or loan guarantees						1b(5)		X
	Performance of services or me		•				1b(6)		X
	ring of facilities, equipment, ma	•					1c	<u> </u>	X
	e answer to any of the above is							sets,	
	ervices given by the reporting forms (d) the value of the goods			ed less than fair market val	ue in any transactio	n or snaring arrangement,	snow in		
(a) Line no	(b) Amount involved			e exempt organization	(d) Decompto	n of transfers, transactions, and			
(a) Line it	(b) Amount involved	(0) (40)	N/A	o exempt organization	(u) Description	il oi balisiers, transactions, and	Strating at	rangeme	iiis
			II/A			·			
									
									
									
				· ·					
									
						·			
						 			
					* .				
2a Ist	e foundation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	ızatıons described				
	ection 501(c) of the Code (other	•	c)(3)) or in sect	tion 527?		L	Yes	X] No
b If "Y	es," complete the following sch			l "	T				
	(a) Name of org	anization		(b) Type of organization		(c) Description of relations	hip	_	
	N/A								
	Under penalties of penury, I declare	that I have eveninged the			l statements, and to the	hant of my lineurlander			
Sian	and belief, it is true, correct, and con		•		· ·	r has any kaoviladas Má	ay the IRS o		
Sign Here	Now 7 Stark	twite.		MAY 13,2013	TRUSTE	sh	own below	(see inst	tr)?
	Signature of officer or trustee	1 NIMELLE					✓ Yes	· L	J No
			Draparar's s	Date	Title	Check If PTIN			
	Print/Type preparer's na	HIIG	Preparer's s		Date	self- employed			
Paid	T.VNINI W EMD	REY, CPA	mal.	1/1 / m1	5/10/13		იიაი	გვე	
Prepa	LYNN W EMB		REY, P.	C my all		1	0020 4561		
Use C		M. CHDL	XEF, P.	· •		Firm's EIN ► 76-0	470T	<i>9</i> U	
USE C	Firm's address ► 63	በበ አምሮመ ፣	- CO GOO.	UTH, SUITE 4	40				
						713	660	Λ 5 1	7
		LLAIRE, I	LA //4U	1		Phone no 713-	<u> </u>	021	<u>/</u>

1.9	KELLY Capital Gains and Los	2262 IOL LAY OIL HIA62THIGHT HICOHII	<u> </u>		
	(a) List and 2-story br	(b) How acquire P - Purchase D - Donation	d (c) Date acquired (d) Date sold (mo , day, yr)		
	INTEL CORP	<u>`</u>	P	11/12/12	
	BLOCK FINL COR	P	11/26/12		
	TOLL BROS FINA			P P	03/05/12
	COMPUTER SCIEN			P P	10/19/12
	CHESAPEAKE ENE			P	04/13/12
<u> </u>	BELLSOUTH CORP	P	06/29/12		
	APPLE INC	P	01/26/1204/30/12		
	CHICAGO BRIDGE	P	08/29/1103/12/12		
	DARDEN RESTAUR	P	05/20/11/12/04/12		
<u> </u>	ACCENTURE PLC	P	10/06/0905/11/12		
	CVS CAREMARK CO	P	05/19/0502/27/12		
	CVS CAREMARK CO	P	05/19/0503/08/12		
<u> </u>	CHESAPEAKE ENE	P	12/13/05/01/18/12		
	CISCO SYSTEMS	RGY CORP		P	07/16/9808/27/12
	COCA COLA CO			P	10/21/8703/12/12
		(f) Depreciation allowed	(g) Cost or other basis	()	h) Gain or (loss)
	(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a	8,292.		15,312.		<7,020.>
b	100,965.		102,900.		<1,935.>
	669.				669.
d	50,750.	·	51,250.		<500.>
е	52,938.		54,875.		<1,937.>
f	101,685.		103,341.		<1,656.>
g	29,343.		22,403.		6,940.
h	9,104.		6,768.		2,336.
1	23,567.		25,743.		<2,176.>
	52 , 680.		34,256.		18,424.
k	4,406.		2,787.		1,619.
<u></u>	18,099.		11,148.		6,951.
m	10,430.		17,009.		<6 , 579 . >
n	19,299.		16,062.		3,237.
0	7,017.		508.		6,509.
	Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69		sses (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 (I), If any	Gains (excess but	of col (h) gain over col (k), not less than "-0-")
a				· · · · · · · · · · · · · · · · · · ·	<7,020.>
b					<1,935.>
С					669.
<u>d</u>					<500.>
e					<1,937.>
<u>f</u>					<1,656.>
g					6,940.
<u>h</u>					2,336.
<u></u>		-			<2,176.>
丄					18,424.
<u>k</u>	<u> </u>		<u> </u>		1,619.
<u></u>			 	•	6,951.
<u>m</u>					<6,579.>
<u>n</u>	_				3,237.
0				1	6,509.
2 0	Capital gain net income or (net ca	pital loss) { If gain, also enter if (loss), enter if	er in Part I, line 7 0-" in Part I, line 7	2	
If	let short-term capital gain or (los f gain, also enter in Part I, line 8, f (loss), enter "-0-" in Part I, line 8		nd (6)	3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income	71 000	74772 1	2 01 3			
(a) List and describe the kind(s) of property sold a great estate (b) How acquired (c) Data acquired (d) Data sold							
	rick warehouse, or common stock, 20	P - Purchase D - Donation	(mo, day, yr) (mo, day, yr)				
1a FISERV INC	P	04/09/0803/08/12					
b GENERAL ELECTR	P	02/02/0102/14/12					
c GENERAL ELECTR	P	11/20/0002/14/12					
d GENERAL ELECTR	P	12/13/0002/14/12					
e GENERAL ELECTR			P	12/22/0002/14/12			
f HERSHA HOSPITA			P	04/17/0702/14/12			
q HAIN CELESTIAL	P	03/19/0803/08/12					
h HAIN CELESTIAL	GROUP INC		P	03/19/0803/12/12			
HAIN CELESTIAL	GROUP INC		P	03/19/08/10/05/12			
J IDEXX LABORATO	RIES CORP		P	08/26/0407/20/12			
k MORGAN STANLEY		<u> </u>	P	10/21/09/10/01/12			
MORGAN STANLEY	P	12/02/09/10/01/12					
m MACYS INC			P	11/09/1006/27/12			
n PEPSICO			P	10/08/9703/12/12			
₀ PEPSICO			P	10/08/9710/05/12			
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)			
	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)			
a 6,792.		5,105.		1,687.			
b 1,891.		4,671.		<2,780.>			
c 3,782.		10,189.		<6,407.>			
d 3,782.		10,689.	At	<6,907.>			
e 3,782. f 7,965.		9,882.		<6,100.>			
12 212		18,406. 8,627.		<10,441.> 3,585.			
. A 10E		2,876.		1,229.			
$\frac{h}{1}$ 6,405.		2,876.		3,529.			
26,919.		7,474.		19,445.			
$\frac{1}{k}$ 5,058.		10,458.		<5,400.>			
$\frac{8,430.}{1}$		15,315.		<6,885.>			
m 39,707.		30,218.		9,489.			
n 6,397.		1,989.		4,408.			
0 7,100.			5,111.				
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Lo	sses (from col (h))			
(i) F M V as of 12/31/69	(i) Adjusted basis (k) Excess of col. (i)		Gains (excess of col (h) gain over col (k), but not less than "-0-")				
a		Var.		1,687.			
b				<2,780.>			
C				<6,407.>			
d				<6,907.>			
e				<6,100.>			
f				<10,441.>			
g				3,585.			
h				1,229.			
				3,529.			
]				19,445.			
k				<5,400.>			
<u> </u>	_			<6,885.>			
<u>m</u>				9,489.			
n				4,408.			
0				5,111.			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	In Part I, line 7	2				
3 Net short-term capital gain or (los	· · · · · · · · · · · · · · · · · · ·	, I					
If gain, also enter in Part I, line 8,							
If (loss), enter "-0-" in Part 1, line 8		3					

(a) List and d	es for lax on investment income lescribe the kind(s) of property so k warehouse, or common stock, :	old, e g , real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
a TEVA PHARMACEUT	P	08/15/06				
WATERS CORP	P	08/30/07				
WPX ENERGY			P	10/07/04	01/18/1	
l						
l						
1				<u> </u>		
	<u> </u>					
		<u>-</u>				
- 						
<u></u>						
						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)		
12,573.		13,266.			<693	
11,721.		9,339.			2,382	
5,089.		1,844.			3,245	
	•					
	<u> </u>					
Complete only for assets showing	gain in column (h) and owned by	the foundation on 12/31/69	(1) Lo	sses (from col (h))		
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 (k) Excess of col (i) over col (j), if any			Gains (excess of col (h) gain over col (k), but not less than "-0-")			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<693	
					2,382	
					3,245	
	· · · · · · · · · · · · · · · · · · ·				,	
_						
-						
						
Capital gain net income or (net cap	ital loss) { If gain, also enter "	er in Part I, line 7 -0-" in Part I, line 7	2		33,379	
Net short-term capital gain or (loss		5 1				
If gain, also enter in Part I, line 8, c) as defined in Sections 1222(5) a Olumn (c)	}				
If (loss), enter "-0-" in Part I, line 8		J	2	N/A		

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor ASIA SOCIETY OF TEXAS 1730 SOUTHMORE BLVD HOUSTON, TX 77004 250. BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON, TX 77030 500. BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054 250. CENTER FOR HOUSTON'S FUTURE 1200 SMITH HOUSTON, TX 77002 1,500. CHILDREN AT RISK 2900 WESLAYAN 500. HOUSTN, TX 77027 CHILDRENS DEPENSE FUND 5410 BELLAIRE BLVD BELLAIRE, TX 77401 300. CHINOUAPIN PREP 2615 E WALLISVILLE HIGHLANDS, TX 77562 500. COLLABORATIVE FOR CHILDREN 3800 BUFFALO SPEEDWAY 30<u>0.</u> HOUSTON, TX 77098 FRIENDS OF INTEGRATIVE MEDICINE PO BOX 301439 HOUSTON, TX 77230 1,000. GIRLS INC 1235 N LOOP W HOUSTON, TX 77008 500. Total from continuation sheets 70,922.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Purpose of grant or contribution Foundation **Amount** any foundation manager or substantial contributor status of Name and address (home or business) recipient HARVARD CLUB OF HOUSTON 9307 WOODMEADOW LANE HOUSTON, TX 77025 1,000. HARVARD UNIVERSITY 124 MOUNT AUBURN CAMBRIDGE, MA 02138 10,000. HCHD FOUNDATION 2525 HOLLY HALL HOUSTON, TX 77054 300. HOLOCAUST MUSEUM OF HOUSTON 5401 CAROLINE ST HOUSTON, TX 77004 1,500. HOUSTON BALLET 601 PRESTON 2,000. HOUSTON, CA 77002 HOUSTON CENTER FOR CONTEMPORARY CRAFT 4848 MAIN STREET HOUSTON, TX 77005 300. HOUSTON CINEMA ARTS SOCIETY 4409 MONTROSE HOUSTON, TX 77006 2,500. HOUSTON GRAND OPERA 510 PRESTON HOUSTON, TX 77002 3,000. INSTITUTE OF NOETIC SCIENCES 101 SAN ANTONIO ROAD PETALUMA, CA 94952 1,500. INTERFAITH MINISTRIES 3217 MONTROSE HOUSTON, TX 77006 1,500. **Total from continuation sheets**

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor JOE NIEKRO FOUNDATION PO BOX 2876 SCOTTSDALE, AZ 85252 672. JUNG CENTER 5200 MONTROSE HOUSTON, TX 77006 2,000. MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 300. MIDDLEBURY COLLEGE 300. MIDDLEBURY, VT 05753 MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET HOUSTON, TX 77005 850. NATIONAL COUNCIL OF JEWISH WOMEN 6102 QUEENSLOCH HOUSTON, TX 77096 300. NINE GATES 9722 RIM ROCK CIRCLE LOOMIS, CA 95650 500. PLANNED PARENTHOOD 4600 GULF FREEWAY HOUSTON, TX 77023 1,500. PROJECT GRAD 300 RICHMOND AVE HOUSTON, TX 77098 3,500. RAOUL WALLENBERG COMMITTEE OF THE US 15 WEST 16TH ST 300. NEW YORK, NY 10011 Total from continuation sheets

Part XV **Supplementary Information Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor RICE UNIVERSITY PO BOX 1892 HOUSTON, TX 77251 3,000. SARA LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708 10,000. ST JOHNS SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019 5,000. TEACH FOR AMERICA 2 GREENWAY PLAZA HOUSTON, TX 77046 1,000. TEXAS CHILDRENS HOSPITAL 6651 SOUTH MAIN ST HOUSTON, TX 77030 1,750. UNIVERSITY OF TEXAS RANSOM CENTER PO DRAWER 7219 AUSTIN, TX 78713 7,000. US FUND FOR UNICEF 520 POST OAK BLVD HOUSTON, TX 77027 500. WORLD AFFAIRS COUNCIL 2500 E TC JESTER HOUSTON, TX 77008 2,250. YES PREP PUBLIC SCHOOL 6201 BONHOMME HOUSTON, TX 77036 500. YOUTH COMMUNICATION 224 W 29TH NEW YORK, NY 10001 500. Total from continuation sheets

							
FORM 990-PF INTEREST ON SAVI	INGS A	ND TEM	PORARY C	ASH 1	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
J P MORGAN CLEARING CORP KINDER MORGAN ENERGY PARTNERS LP							28. 69.
TOTAL TO FORM 990-PF, PART I,	, LINE	3, CO	LUMN A			19,5	97.
FORM 990-PF DIVIDENI	OS AND	INTER	EST FROM	SECU	JRITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	.)
J P MORGAN CLEARING CORP KINDER MORGAN ENERGY PARTNERS	- S LP		30,760. 36.		0.	30,7	60. 36.
TOTAL TO FM 990-PF, PART I, I	IN 4 =		30,796.		0.	30,7	96.
FORM 990-PF	O'.	THER I	NCOME	:		STATEMENT	3
DESCRIPTION		:	(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME		
J P MORGAN CLEARING CORP KINDER MORGAN ENERGY PARTNERS LP MISCELLANEOUS			<1,	89. 494.> 81.	89 <1,494 81	.>	
TOTAL TO FORM 990-PF, PART I,	, LINE	11 _	<1,	324.>	<1,324	.>	
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	(/ EXPEN PER I		(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING MANAGEMENT FEES		5,400. 3,802.		,400. ,802.			0.
TO FORM 990-PF, PG 1, LN 16B		,202.	19	,202	•		0.
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FORM 990-PF	TAXI	ES 		STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM				
FOREIGN TAXES EXCISE TAX	206. 1,763.	206. 1,763.			0.		
TO FORM 990-PF, PG 1, LN 18	1,969.	1,969.			0.		
FORM 990-PF		STATEMENT	6				
DESCRIPTION		во	OK VALUE	FAIR MARKE' VALUE	Т		
			905,098.	1,233,1	62.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		905,098.	1,233,1	62.		
FORM 990-PF	CORPORATI	E BONDS		STATEMENT	7		
DESCRIPTION		во	OK VALUE	FAIR MARKE' VALUE	Т		
			351,708.	337,6	75.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10C		351,708.	337,6	75.		