



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



Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2012

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

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

Name of foundation <b>TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION</b>		<b>A</b> Employer identification number <b>75-2234779</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 354</b>		<b>B</b> Telephone number (see the instructions) <b>(972) 617-2370</b>
City or town <b>RED OAK</b>	State ZIP code <b>TX 75154</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>1,193,935.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 (att sch)	47,435.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,494.	28,494.	28,494.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		24,037.		
	8 Net short-term capital gain			1,806.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	75,929.	52,531.	30,300.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,700.	1,700.	1,700.	1,700.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs)	599.	599.	599.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,566.	1,566.	1,566.	1,566.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	15,172.	15,172.	15,172.	15,172.
	24 Total operating and administrative expenses. Add lines 13 through 23	19,037.	19,037.	19,037.	18,438.
25 Contributions, gifts, grants paid	24,000.			24,000.	
26 Total expenses and disbursements. Add lines 24 and 25	43,037.	19,037.	19,037.	42,438.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	32,892.				
b Net investment income (if negative, enter -0-)		33,494.			
c Adjusted net income (if negative, enter -0-)			11,263.		

SCANNED MAY 20 2013

916

7

**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
<b>ASSETS</b>	1 Cash — non-interest-bearing	2,986.	25,278.	25,278.
	2 Savings and temporary cash investments	17,930.	15,924.	15,924.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	993,682.	1,061,222.	1,150,833.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
<b>LIABILITIES</b>	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe L-15 Stmt)	100.	1,900.	1,900.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,014,698.	1,104,324.	1,193,935.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt)	40,000.	40,000.	
	23 Total liabilities (add lines 17 through 22)	40,000.	40,000.	
<b>NET ASSETS OR FUND BALANCES</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	974,698.	1,064,324.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	974,698.	1,064,324.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,014,698.	1,104,324.	

**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	974,698.
2 Enter amount from Part I, line 27a	2	32,892.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	56,734.
4 Add lines 1, 2, and 3	4	1,064,324.
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	1,064,324.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a LONG TERM CAPITAL GAIN DISTRIBUTIONS FROM COMMON STOCK</b>		P	01/01/05	12/31/12
<b>b SHORT TERM CAPITAL GAIN DISTRIBUTIONS FROM COMMON STOCK</b>		P	01/01/12	12/31/12
<b>c BAIRD AGGREGATE BD FD</b>		P	06/22/10	07/31/12
<b>d COLUMBIA MID CAP VALUE</b>		P	06/22/10	07/31/12
<b>e See Columns (a) thru (d)</b>				

(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)
<b>a</b> 4,474.		0.	4,474.
<b>b</b> 1,806.		0.	1,806.
<b>c</b> 33,823.		32,968.	855.
<b>d</b> 1,579.		1,351.	228.
<b>e</b> See Columns (e) thru (h)		185,852.	16,674.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
<b>a</b>			4,474.
<b>b</b>			1,806.
<b>c</b>			855.
<b>d</b>			228.
<b>e</b> See Columns (i) thru (l)			16,674.

<b>2</b> 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 ]	<b>2</b>	24,037.
<b>3</b> 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 ]	<b>3</b>	1,806.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	42,982.	1,097,169.	0.039175
2010	35,782.	1,030,673.	0.034717
2009	27,893.	863,694.	0.032295
2008	51,967.	1,058,098.	0.049114
2007	54,962.	1,222,719.	0.044951

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.200252
<b>3</b> 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	<b>3</b>	0.040050
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	1,134,273.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	45,428.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	335.
<b>7</b> Add lines 5 and 6	<b>7</b>	45,763.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	42,438.

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.

BAA

Form 990-PF (2012)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 670.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 670.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5 670.
6 Credits/Payments:		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	9.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	679.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax	11	
		Refunded

**Part VII-A Statements Regarding Activities**

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

BAA

Form 990-PF (2012)

**Part VII-A** Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JERRY KIRBY</u> Telephone no. <u>(972) 617-2370</u>			
Located at <u>PO BOX 354</u> <u>RED OAK</u> <u>TX</u> ZIP + 4 <u>75154</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

**Part 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
<b>1 a</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
<b>c</b> 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?		X
<b>2</b> 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))		
<b>a</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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)		X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
<u>20</u> <u>20</u> <u>20</u> <u>20</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)		X
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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?		X

BAA

Form 990-PF (2012)

**Part VII** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). ☐ Yes ☐ No**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JERRY N KIRBY PO BOX 354 RED OAK TX 75154	TREASURER/DIR 1.00	0.	0.	0.
LEONARD O PIERCE 9154 LARSON HOUSTON TX 77055	PRESIDENT/DIR 1.00	0.	0.	0.
THOMAS N TURNER 2521 PINEHURST WEST COLUMBIA TX 77566	SEC/DIR 1.00	0.	0.	0.
BUFORD J. YOUNG PO BOX 354 RED OAK TX 75154	VP/DIR 1.00	0.	0.	0.

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

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

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

None

BAA

TEEA0306 12/25/12

Form 990-PF (2012)

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

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

**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 COLLEGE SCHOLORSHIPS	
	24,000.
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 NONE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2012)



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	1,112,819.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	36,827.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	1,900.
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	1,151,546.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,151,546.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	17,273.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,134,273.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	56,714.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	56,714.
<b>2 a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	670.
<b>b</b> Income tax for 2012 (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	670.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	56,044.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	56,044.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	56,044.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	42,438.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	42,438.
<b>5</b> 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)	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	42,438.

**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.

BAA

Form 990-PF (2012)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				56,044.
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only			29,658.	
<b>b</b> Total for prior years 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007	0.			
<b>b</b> From 2008	0.			
<b>c</b> From 2009	0.			
<b>d</b> From 2010	0.			
<b>e</b> From 2011	0.			
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4. $\blacktriangleright$ \$ 42,438.				
<b>a</b> Applied to 2011, but not more than line 2a			29,658.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)				
<b>d</b> Applied to 2012 distributable amount				12,780.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				43,264.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008	0.			
<b>b</b> Excess from 2009	0.			
<b>c</b> Excess from 2010	0.			
<b>d</b> Excess from 2011	0.			
<b>e</b> Excess from 2012	0.			

BAA

Form 990-PF (2012)

N/A

- 4942(1)(5)

- (4) Gross investment income**

[illegible]

### 1 Information Regarding Foundation Managers:

- N/A

- N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

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

(972) 617-2370

- SEE ATTACHED FORMS

- THE SUBMISSION DEADLINES ARE SET EACH YEAR ACCORDING TO UNIVERSTIY AND COLLEGE GUIDELINES

- NONE**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> VARIOUS SCHOLARSHIPS SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	SEE ATTACHED	SCHOLARSHIPS	24,000.
<b>Total</b>			<b>3 a</b>	24,000.
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3 b</b>	





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

**2012**

Name of the organization

TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION

Employer identification number

75-2234779

Organization type (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)( ) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

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

**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

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

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION

75-2234779

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF RAYMOND P SCOTT UNAVAILABLE	\$ 46,460.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT MANAGMENT FEES	11,543.	11,543.	11,543.	11,543.
POSTAGE	19.	19.	19.	19.
SALARY/EXPENSE REIMBURSEMENT	3,610.	3,610.	3,610.	3,610.
Total	15,172.	15,172.	15,172.	15,172.

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

CAPITAL GAINS FROM PART I, LINE 7	24,037.
PRIOR PERIOD ADJUSTMENT	32,696.
TO BALANCE	1.
Total	56,734.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
**Columns (a) thru (d)**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
CREDIT SWISS	P	06/22/10	07/31/12
DODGE & COX INCOME FUND	P	06/22/10	07/31/12
DODGE & COX INTL STCK	P	06/22/10	07/31/12
EATON VANCE INCOME FD	P	06/22/10	07/31/12
FRANKLIN HIGH INCOME FD	P	06/22/10	07/31/12
HARTFORD CAP APPRECIATION	P	06/22/10	07/31/12
HARTFORD DIVIDEND & GROWTH FUND	P	06/22/10	07/31/12
ING GLOBAL REAL ESTATE	P	06/22/10	07/31/12
JPMORGAN CORE BOND FUND	P	06/22/10	07/31/12
LOOMIS SAYLES INVT GRADE	P	06/22/10	07/31/12
LORD ABBETT TOTAL RETURN	P	06/22/10	07/31/12
MANAGERS CADENCE CAP APPR	P	06/22/10	07/31/12
METRO WEST TOTAL RETURN	P	06/22/10	07/31/12
MFS INTERNATIONAL VALUE	P	06/22/10	07/31/12
MFS VALUE FUND	P	06/22/10	07/31/12
MUNDER MID CAP	P	06/22/10	07/31/12
OPPENHEIMER INTL BOND FUND	P	06/22/10	07/31/12
T ROWE PRICE DIV GROWTH	P	06/22/10	07/31/12
T ROWE PRICE NEW INCOME FUND	P	06/22/10	07/31/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
**Columns (e) thru (h)**

(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)
1,923.		2,351.	-428.
25,622.		24,886.	736.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

## Columns (e) thru (h)

(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)
37,987.		38,672.	-685.
1,591.		1,544.	47.
24.		24.	0.
222.		198.	24.
26,557.		23,909.	2,648.
1,490.		1,266.	224.
2,758.		2,628.	130.
1,521.		1,495.	26.
1,237.		1,265.	-28.
32,837.		27,899.	4,938.
2,656.		2,621.	35.
280.		271.	9.
27,322.		23,448.	3,874.
26.		26.	0.
9,736.		9,726.	10.
27,114.		22,016.	5,098.
1,623.		1,607.	16.
Total		185,852.	16,674.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-428.
			736.
			-685.
			47.
			0.
			24.
			2,648.
			224.
			130.
			26.
			-28.
			4,938.
			35.
			9.
			3,874.
			0.
			10.
			5,098.
			16.
Total			16,674.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED STATEMENT	1,061,222.	1,150,833.
Total	<u>1,061,222.</u>	<u>1,150,833.</u>

Form 990-PF, Page 2, Part II, Line 15

**Other Assets Stmt**

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
DUE FROM GRAND COMMANDERY	100.	100.	100.
DUE FROM KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION	0.	1,800.	1,800.
Total	<u>100.</u>	<u>1,900.</u>	<u>1,900.</u>

Form 990-PF, Page 2, Part II, Line 22

**Other Liab Stmt**

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
DUE TO GRAND COMMANDERY	40,000.	40,000.
Total	<u>40,000.</u>	<u>40,000.</u>

TEXAS KNIGHT TEMPLAR EDUCATIONAL FOUNDATION  
tktedapp/Revised 11/20/00 FORM 940-PF 2012 75-223477c  
**THE TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION**  
**GRAND COMMANDERY OF TEXAS**

APPLICATION FOR SCHOLARSHIP

Name: Katy Elizabeth Wright  
Permanent address: 1845 N. San Jacinto Liberty Tx 77525  
Street City State Zip  
College/ University: Baylor University  
Address: One Bear Place #85202 Waco Texas 76798-5202  
Street City State Zip  
Phone Number: Applicant's Permanent (936) 336-5231 College (936) 402-4485

INSTRUCTIONS

BE CERTAIN THAT ALL REQUIRED DOCUMENTS AND MATERIALS ARE MAILED TO:  
The Texas Knights Templar Educational Foundation, 507 S. Harwood  
Fax 214-744-3622.



1. **ELIGIBILITY:** An applicant must have completed a minimum of 100 hours of college credit to be considered for a scholarship.
2. **APPLICATION:** This completed application and all required supporting documents must be received by the Fall Semester and October 1<sup>st</sup> for the Spring Semester. I am applying for the Spring Semester.
3. **TRANSCRIPTS:** One official high school transcript and one official transcript from a college/university or vocational/technical school that you have attended. Send a copy of each transcript to the address above.
4. **PERSONAL REFERENCES:** Enclose not less than three (3) nor more than five (5) personal references with your application. Personal references must be submitted with your application submittal or mailed directly to Sir Knight Loyd L. Chance at the above address. Personal references must use the form included in this packet. They may also include a letter.
5. **COURSE INSTRUCTOR INFORMATION FORM:** At least three instructor forms are required and must be mailed directly to Sir Knight Loyd L. Chance by your instructors. Forms are included in this packet.
6. **RECENT PHOTOGRAPH:** A recent photograph of the applicant, 2x2 inches in size, must be included with the application. The photograph should be placed in the designated area on the application form.
7. Applicants should follow up with course instructors and individuals making personal recommendations to verify that references have been mailed. **THIS IS YOUR RESPONSIBILITY.**

**INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED.**

8. **FINANCIAL ASSISTANCE:** Junior and Senior students needing assistance in the form of loans may obtain them through the Student Loan Fund of the Knights Templar Educational Foundation by writing to Sir Knight Loyd L. Chance for a Loan Application Form at the above address.

**THE GRAND COMMANDERY KNIGHTS TEMPLAR OF TEXAS IS A PART OF THE MASONIC FRATERNITY OF ANCIENT FREE AND ACCEPTED MASONS.**

SEP 24 2004

TEXAS KNIGH TEMPLAR EDUCATIONAL FOUNDATION

FORM 99-PF

75-2234779

2012

NAME	AMOUNT	ADDRESS	CITY	STATE	ZIP CODE
Joshua Hogg	\$ 1,000.00	450 Windwood Dr	Livingston	Texas	77351
Chelby Lusinger	\$ 1,000.00	109 Wildflower Blvd	Marble Falls	Texas	78654
Ryan Meter	\$ 1,000.00	12601 Pebble Crrk	Cypress	Texas	77429
Shauntelle Miller	\$ 1,000.00	223 Santa Fe Trail	Waxahachie	Texas	75165
Lacie Pointer	\$ 1,000.00	P O Box 43	Turkey	Texas	79261
Joshua Sandler	\$ 1,000.00	5915 Warm Springs	Houston	Texas	77035
Victoria Sobol	\$ 1,000.00	2922 Shadowdale	Houston	Texas	77043
Christopher Stenvall	\$ 1,000.00	1018 Abbott Dr	Pearland	Texas	77584
Morgan Stephens	\$ 1,000.00	8306 Meadowview	Rowlett	Texas	75088
Ashlyn Templeton	\$ 1,000.00	7631 Post Bridge	Spring	Texas	77389
Taylor Walling	\$ 1,000.00	8441 Glen Eagles Dr	Ovilla	Texas	75154
Brooke Whitaker	\$ 1,000.00	17326 Pecan Acres	Sugar Land	Texas	77498
Reid Alley	\$ 2,000.00	P O Box 261	Blessing	Texas	77419
Emily Lewis	\$ 1,000.00	1522 Old Ranch Road 12 Apt 13	San Marcos	Texas	78666
Jayson Rutherford	\$ 1,000.00	413 Glenn Dr	Weatherford	Texas	76086
Joshua Sandler	\$ 1,000.00	5915 Warm Springs	Houston	Texas	77035
Brian Shaver	\$ 1,000.00	26463 E. Christine	Splendora	Texas	77372
Lucinda Sohn	\$ 1,000.00	527 Vaky St	Corpus Christi	Texas	78404
Christopher Stenvall	\$ 1,000.00	1018 Abbott Dr	Pearland	Texas	77584
Kaitlyn Tuberville	\$ 1,000.00	3196 Yost Blvd	Pearland	Texas	77581
Julian Williams	\$ 1,000.00	2217 Hollister St # 311	Houston	Texas	77080
Kayla Avirett	\$ 2,000.00	2428 Pinehurst Dr	West Columbia	Texas	77486
	\$ 24,000.00	Total			

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) the Texas Knights Templar  
Account Number 766-14152-1-1

Account Type Corporate

Financial Advisor Ron Launder, 817-810-0223

1320 S University Dr Suite 813, Ft Worth, TX 76107, 800-659-6759

Statement Date Dec 1 - Dec 31, 2012

Page 1 of 6



2012 Form 990-PF  
75-2234779

THE TEXAS KNIGHTS TEMPLAR  
EDUCATIONAL FOUNDATION  
ATTN JERRY KIRBY  
P O BOX 354  
RED OAK TX 75154-0354

## Edward Jones Tax Statements

All Forms 1099-R and 1099-Q will be issued to clients by Jan. 31, 2013. Consolidated 1099 tax statements will be issued to clients no later than Feb. 15, 2013. Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) to learn more about your Edward Jones tax forms and the cost basis tracking and reporting requirements for financial services providers.

### Account Value

**\$1,166,757.23**

1 Month Ago	\$1,155,274.25
1 Year Ago	\$1,064,208.89
3 Years Ago	\$0.00

### Value Summary

	This Period	This Year
Beginning value	\$1,155,274.25	\$1,064,208.89
Assets added to account	0.00	16,850.00
Income	12,061.07	34,773.60
Assets withdrawn from account	0.00	-26,000.00
Change in value	-578.09	75,924.74
<b>Ending Value</b>	<b>\$1,166,757.23</b>	

### Summary of Assets (as of Dec 31, 2012)

### Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$49.35	\$97.28	-\$96.75	\$49.88

\* The average yield on the money market fund for the past seven days

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Capital World Bond	21.08	1,619.866	33,691.97	454.81	34,146.78
Cba Aggressive Growth Fi	135.88	347.709	44,759.16	2,487.54	47,246.70
Columbia Mid Cap Value	14.82	2,486.208	28,138.31	8,709.29	36,845.60
Credit Suisse Comm Ret Strat	8.03	4,286.601	41,012.24	-6,590.83	34,421.41
Dodge & Cox Income	13.86	6,507.296	86,851.74	3,539.38	90,191.12
Dodge & Cox Intl Stock	34.64	1,889.447	57,206.69	8,243.75	65,450.44
Eaton Vance Inc Fund Boston	6.01	3,890.43	21,825.39	1,556.09	23,381.48
Franklin High Income	2.09	16,999.051	33,857.15	1,670.87	35,528.02
Hartford Dividend & Growth	20.54	2,302.815	40,874.13	6,425.69	47,299.82
ING Global Real Estate	18.05	2,010.068	28,281.55	8,000.18	36,281.73
JP Morgan Core Bond	12.06	9,200.246	105,396.75	5,558.22	110,954.97
JP Morgan Fed Mon Mkt	1.00	15,873.51	—	—	15,873.51
Loomis Sayles Inv Grade Bd	12.82	4,614.365	55,732.48	2,500.81	58,233.29

**Edward Jones**  
MAKING SENSE OF INVESTING

Account Holder(s) the Texas Knights Templar

Account Number 766-14152-1-1

Account Type Corporate

Financial Advisor Ron Launder, 817-810-0223

1320 S University Dr Suite 813, Ft Worth, TX 76107, 800-659-6759

Statement Date Dec 1 - Dec 31, 2012

Page 2 of 6



2012 FORM 990-PF  
75-2234779

## Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Lord Abbett Total Return	10.77	3,150.047	34,697.38	-771.37	33,926.01
Managers Cadence Cap Apprec I	17.52	2,001.467	34,824.42	241.28	35,065.70
Metropolitan West Til Ret Bd	10.89	6,388.521	67,029.83	2,323.36	69,353.19
MFS Growth Fund Cl I	50.81	934.206	43,543.34	3,923.67	47,467.01
MFS International Value	28.17	1,737.051	44,149.66	4,783.07	48,932.73
MFS Value	25.48	2,356.704	48,124.27	11,877.41	60,001.68
Munder Mid Cap Core Growth	32.75	724.132	21,745.68	1,969.64	23,715.32
Oppenheimer Intl Bd	6.58	3,575.52	—	—	23,528.92
T. Rowe Price Dividend Growth	26.34	1,800.393	36,068.44	11,352.91	47,422.35
T. Rowe Price New Income	9.85	6,828.580	66,141.93	1,119.74	67,261.67
Thornburg International Value	28.08	2,640.794	65,114.34	9,065.66	74,179.90
Total Account Value					\$1,166,767.23

THE TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION  
GRAND COMMANDERY OF TEXAS

APPLICATION FOR SCHOLARSHIP

Name: Katy Elizabeth Wright

Permanent address: 1845 N. San Jacinto Liberty Tx 77525  
Street City State Zip

College/ University: Baylor University

Address: One Bear Place #85202 Waco Texas 76798-5202  
Street City State Zip

Phone Number: Applicant's Permanent (936) 386 5231 College (936) 402-4485

INSTRUCTIONS

BE CERTAIN THAT ALL REQUIRED DOCUMENTS AND MATERIALS ARE MAILED TO:  
The Texas Knights Templar Educational Foundation, 507 S. Harwood  
Fax 214-744-3622



1. **ELIGIBILITY:** An applicant must have completed a minimum of 12 credit hours of college and be considered for a scholarship.
2. **APPLICATION:** This completed application and all required supporting documents must be mailed to the Fall Semester and October 1<sup>st</sup> for the Spring Semester. I am applying for the \_\_\_\_\_ semester.
3. **TRANSCRIPTS:** One official high school transcript and one official college/university transcript from a vocational/technical school that you have attended. Send a copy of each transcript to the address above.
4. **PERSONAL REFERENCES:** Enclose not less than three (3) nor more than five (5) personal references to substantiate information in this application. Personal references must be mailed directly to Sir Knight Loyd L. Chance at the above address. Personal references must use the form included in this packet. They may also include a letter.
5. **COURSE INSTRUCTOR INFORMATION FORM:** At least three instructor forms are required and must be mailed directly to Sir Knight Loyd L. Chance by your instructors. Forms are included in this packet.
6. **RECENT PHOTOGRAPH:** A recent color photograph of the applicant, 2x2 inches in size, must be included in the application.
7. Applicants should follow up with course instructors and individuals making personal recommendations to verify that references have been mailed. **THIS IS YOUR RESPONSIBILITY.**

**INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED.**

8. **FINANCIAL ASSISTANCE:** Junior and Senior students needing assistance in the form of loans may obtain them through the Student Loan Fund of the Knights Templar Educational Foundation by writing to Sir Knight Loyd L. Chance for a Loan Application Form at the above address.

THE GRAND COMMANDERY KNIGHTS TEMPLAR OF TEXAS IS A PART OF THE MASONIC FRATERNITY OF ANCIENT FREE AND ACCEPTED MASONS.

SEP 24 2004



TEXAS KNIGH TEMPLAR EDUCATIONAL FOUNDATION

FORM 99-PF

75-2234779

2012

NAME	AMOUNT	ADDRESS	CITY	STATE	ZIP CODE
Joshua Hogg	\$ 1,000.00	450 Windwood Dr	Livingston	Texas	77351
Chelby Lusinger	\$ 1,000.00	109 Wildflower Blvd	Marble Falls	Texas	78654
Ryan Meter	\$ 1,000.00	12601 Pebble Crrek	Cypress	Texas	77429
Shauntelle Miller	\$ 1,000.00	223 Santa Fe Trail	Waxahachie	Texas	75165
Lacie Pointer	\$ 1,000.00	P O Box 43	Turkey	Texas	79261
Joshua Sandler	\$ 1,000.00	5915 Warm Springs	Houston	Texas	77035
Victoria Sobol	\$ 1,000.00	2922 Shadowdale	Houston	Texas	77043
Christopher Stenvall	\$ 1,000.00	1018 Abbott Dr	Pearland	Texas	77584
Morgan Stephens	\$ 1,000.00	8306 Meadowview	Rowlett	Texas	75088
Ashlyn Templeton	\$ 1,000.00	7631 Post Bridge	Spring	Texas	77389
Taylor Walling	\$ 1,000.00	8441 Glen Eagles Dr	Ovilla	Texas	75154
Brooke Whitaker	\$ 1,000.00	17326 Pecan Acres	Sugar Land	Texas	77498
Reid Alley	\$ 2,000.00	P O Box 261	Blessing	Texas	77419
Emily Lewis	\$ 1,000.00	1522 Old Ranch Road 12 Apt 13	San Marcos	Texas	78666
Jayson Rutherford	\$ 1,000.00	413 Glenn Dr	Weatherford	Texas	76086
Joshua Sandler	\$ 1,000.00	5915 Warm Springs	Houston	Texas	77035
Brian Shaver	\$ 1,000.00	26463 E. Christine	Splendora	Texas	77372
Lucinda Sohn	\$ 1,000.00	527 Vaky St	Corpus Christi	Texas	78404
Christopher Stenvall	\$ 1,000.00	1018 Abbott Dr	Pearland	Texas	77584
Kaitlyn Tuberville	\$ 1,000.00	3196 Yost Blvd	Pearland	Texas	77581
Julian Williams	\$ 1,000.00	2217 Hollister St # 311	Houston	Texas	77080
Kayla Avirett	\$ 2,000.00	2428 Pinehurst Dr	West Columbia	Texas	77486
	\$ 24,000.00	Total			

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) the Texas Knights Templar

Account Number 766-14152-1-1

Account Type Corporate

Financial Advisor Ron Launder, 817-810-0223

1320 S University Dr Suite 813, Ft Worth, TX 76107, 800-859-6759

Statement Date Dec 1 - Dec 31, 2012

Page 1 of 6



2012 Form 990-PF  
75-2234779

THE TEXAS KNIGHTS TEMPLAR  
EDUCATIONAL FOUNDATION  
ATTN JERRY KIRBY  
P O BOX 354  
RED OAK TX 75154-0354

## Edward Jones Tax Statements

All Forms 1099-R and 1099-Q will be issued to clients by Jan. 31, 2013. Consolidated 1099 tax statements will be issued to clients no later than Feb. 15, 2013. Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) to learn more about your Edward Jones tax forms and the cost basis tracking and reporting requirements for financial services providers.

### Account Value

**\$1,166,757.23**

1 Month Ago	\$1,155,274.25
1 Year Ago	\$1,064,208.89
3 Years Ago	\$0.00

### Value Summary

	This Period	This Year
Beginning value	\$1,155,274.25	\$1,064,208.89
Assets added to account	0.00	16,850.00
Income	12,061.07	34,773.80
Assets withdrawn from account	0.00	-26,000.00
Change in value	-578.09	75,924.74
Ending Value	\$1,166,757.23	

### Summary of Assets (as of Dec 31, 2012)

### Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$49.35	\$97.28	-\$96.75	\$49.88

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Capital World Bond	21.08	1,619.866	33,691.97	454.81	34,146.78
Cba Aggressive Growth Fi	135.88	347.709	44,759.16	2,487.54	47,246.70
Columbia Mid Cap Value	14.82	2,486.208	28,136.31	8,709.29	36,845.60
Credit Suisse Comm Ret Strat	8.03	4,286.601	41,012.24	-6,590.83	34,421.41
Dodge & Cox Income	13.86	6,507.296	86,851.74	3,539.38	90,191.12
Dodge & Cox Intl Stock	34.64	1,889.447	57,206.69	8,243.75	65,450.44
Eaton Vance Inc Fund Boston	6.01	3,890.43	21,825.39	1,556.09	23,381.48
Franklin High Income	2.09	16,999.051	33,857.15	1,670.87	35,528.02
Hartford Dividend & Growth	20.54	2,302.815	40,874.13	6,425.69	47,299.82
ING Global Real Estate	18.05	2,010.068	28,281.55	8,000.18	36,281.73
JP Morgan Core Bond	12.06	9,200.246	105,396.75	5,558.22	110,954.97
JP Morgan Fed Mon Mkt	1.00	15,873.51	—	—	15,873.51
Loomis Sayles Inv Grade Bd	12.62	4,614.365	55,732.48	2,500.81	58,233.29

**Edward Jones**  
MAKING SENSE OF INVESTING

Account Holder(s) the Texas Knights Templar  
Account Number 766-14152-1-1  
Account Type Corporate  
Financial Advisor Ron Launder, 817-810-0223  
1320 S University Dr Suite 813, Ft Worth, TX 76107, 800-659-6759



Statement Date Dec 1 - Dec 31, 2012

Page 2 of 6

2012 FORM 990-PF  
75-2234779

## Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Lord Abbett Total Return	10.77	3,150.047	34,697.38	-771.37	33,926.01
Managers Cadence Cap Apprec I	17.52	2,001.467	34,824.42	241.28	35,065.70
Metropolitan West Til Rel Bd	10.89	6,388.521	67,029.83	2,323.36	69,353.19
MFS Growth Fund Cl I	50.81	934.206	43,543.34	3,923.67	47,467.01
MFS International Value	28.17	1,737.051	44,149.66	4,783.07	48,932.73
MFS Value	25.48	2,356.704	48,124.27	11,877.41	60,001.68
Munder Mid Cap Core Growth	32.75	724.132	21,745.68	1,969.64	23,715.32
Oppenheimer Intl Bd	6.58	3,575.52	—	—	23,526.82
T. Rowe Price Dividend Growth	26.34	1,800.393	36,069.44	11,352.91	47,422.35
T. Rowe Price New Income	9.85	6,828.590	66,141.93	1,119.74	67,261.67
Thornburg International Value	28.08	2,640.794	65,114.34	9,065.56	74,179.90
Total Account Value					\$1,166,757.23