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Form 990  Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)	OMB No 1545-0047 2012 Open to Public Inspection
	The organization may have to use a copy of this return to satisfy state reporting requirements	

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

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization East Texas Communities Foundation		D Employer identification number 75-2309138
	Doing Business As		
	Number and street (or P O box if mail is not delivered to street address) 315 N BROADWAY AVE No 210	Room/suite	E Telephone number (903) 533-0208
	City or town, state or country, and ZIP + 4 TYLER, TX 757025757		G Gross receipts \$ 9,031,700
	F Name and address of principal officer Kyle L Penney 315 N BROADWAY AVE STE 210 TYLER, TX 757025757		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☒ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (Insert no) ☐ 4947(a)(1) or ☐ 527			
J Website: ▶ www etcf org			

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ☐ **L** Year of formation 1989 **M** State of legal domicile TX

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities East Texas Communities Foundation supports philanthropy by offering simple ways for donors to achieve their long-term charitable objectives. We manage and distribute charitable funds including scholarships, endowments, designated and donor-advised funds.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	0
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	23
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	6
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	7,258,423	6,443,366
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,665,105	2,538,491
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	78,357	49,843
		9,001,885	9,031,700
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	4,609,602	4,847,368
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	225,787	234,508
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ☐ 103,750		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	377,529	484,887
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	5,212,918	5,566,763
	19 Revenue less expenses. Subtract line 18 from line 12	3,788,967	3,464,937
	Net Assets or Fund Balances		Beginning of Current Year
20 Total assets (Part X, line 16)		47,172,577	52,992,326
21 Total liabilities (Part X, line 26)		5,095,736	5,768,137
22 Net assets or fund balances. Subtract line 21 from line 20		42,076,841	47,224,189

Part II Signature Block

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

Sign Here	*****			2013-11-15	
	Signature of officer			Date	
Paid Preparer Use Only	Kyle L Penney President Type or print name and title				
	Prnt/Type preparer's name Randy L Turner		Preparer's signature		Date
	Check ☐ if self-employed			PTIN P00847053	
	Firm's name ▶ Arns Shilling & Pye PC			Firm's EIN ▶ 75-1612681	
	Firm's address ▶ P O Box 6688 Tyler, TX 75711			Phone no (903) 561-8122	

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☐

☒

1

Briefly describe the organization’s mission

East Texas Communities Foundation supports philanthropy by offering simple ways for donors to achieve their long-term charitable objectives We manage and distribute charitable funds including scholarships, endowments, designated and donor-advised funds

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 4,987,614 including grants of \$ 4,847,368) (Revenue \$)

Grants (schedule attached) distributed to local, national, and international non-profit organizations to further their charitable missions

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

(Code) (Expenses \$ including grants of \$) (Revenue \$)

Grants (schedule attached) distributed to local, national, and international non-profit organizations to further their various charitable missions

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses ▶ 4,987,614

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6 Yes	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e Yes	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	Yes	
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b		Yes	
3a			No
3b			
4a			No
b			
5a			No
5b			No
5c			
6a			No
6b			
7 Organizations that may receive deductible contributions under section 170(c).			
7a			No
7b			
7c		Yes	
7d			1
7e			
7f			
7g			
7h			
8			
9 Sponsoring organizations maintaining donor advised funds.			
9a			
9b			
10 Section 501(c)(7) organizations. Enter			
10a			
10b			
11 Section 501(c)(12) organizations. Enter			
11a			
11b			
12a			
12b			
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
13a			
13b			
13c			
14a			No
14b			

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	0	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
1b	Enter the number of voting members included in line 1a, above, who are independent	23	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	8a	Yes
8b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	Yes
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	15a	Yes
15b	Other officers or key employees of the organization	15b	Yes
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☒ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization Kyle L Penney 315 N Broadway Ave Ste 210 Tyler, TX (903) 533-0208

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Craig S Adams Policy Chair	0 00	X		X				0	0	0
(2) Michael T Allen Director	0 00	X						0	0	0
(3) James Richard Allen Chairman	0 00	X						0	0	0
(4) Lawrence L Anderson Director	0 00	X						0	0	0
(5) Mark L Boon Director	0 00	X						0	0	0
(6) Michelle Brookshire Director	0 00	X						0	0	0
(7) Tom Brown Director	0 00	X						0	0	0
(8) Shannon Dacus Governance Chai	0 00	X						0	0	0
(9) John W Ferguson Jr Audit Chair	0 00	X		X				0	0	0
(10) Richard W Jett Jr Invstmt Comm Ch	0 00	X		X				0	0	0
(11) Elizabeth McNally Director	0 00	X						0	0	0
(12) John Minton Director	0 00	X						0	0	0
(13) Gordon L Northcutt Marketing Chair	0 00	X						0	0	0
(14) John G Payne Director	0 00	X						0	0	0
(15) Thomas M Woldert Director	0 00	X						0	0	0
(16) A W Whit Riter III Director	0 00	X						0	0	0
(17) Jon Alexander Director	0 00	X						0	0	0

Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099- MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(18) Thomas Smith Director	0 00	X						0	0	0
(19) Roe Buckley Secretary	0 00	X		X				0	0	0
(20) Steve Dement Director	0 00	X						0	0	0
(21) Laura Koenig Young Director	0 00	X						0	0	0
(22) Kyle L Penney President	40 00	X		X				113,508	0	0
(23) Douglas G Bolles Grants Chair	0 00	X		X				0	0	0
(24) Bob Dyer Director	0 00	X						0	0	0
(25) Dawn Franks Director	0 00	X						0	0	0
(26) Michael Bosworth Director	0 00	X						0	0	0
(27) Lisa Lujan Director	0 00	X						0	0	0
(28) Tony Morgan Director	0 00	X						0	0	0
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								113,508	0	0

2Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization▶1

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year	
	(A) Name and business address	(B) Description of services
		(C) Compensation
2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶0	

Part VIII

Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

			(A)	(B)	(C)	(D)
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . .	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d	427,709		
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	6,015,657		
	g	Noncash contributions included in lines 1a-1f \$		999,663		
	h	Total. Add lines 1a-1f		6,443,366		
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		1,292,134	1,292,134
4		Income from investment of tax-exempt bond proceeds . .				
5		Royalties				
6a		Gross rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)				
d		Net rental income or (loss)				
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses				
c		Gain or (loss)				
d		Net gain or (loss)			1,246,357	1,246,357
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a			
b		Less direct expenses	b			
c		Net income or (loss) from fundraising events . .				
9a		Gross income from gaming activities See Part IV, line 19	a			
b		Less direct expenses	b			
c		Net income or (loss) from gaming activities . .				
10a		Gross sales of inventory, less returns and allowances .	a			
b		Less cost of goods sold	b			
c		Net income or (loss) from sales of inventory . .				
Miscellaneous Revenue		Business Code				
11a		Admin fees from agency endowments	900099	48,858	48,858	
b		Other Income	900099	985	985	
c						
d	All other revenue					
e	Total. Add lines 11a-11d		49,843			
12	Total revenue. See Instructions		9,031,700	2,588,334	0	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	4,608,968	4,608,968		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	238,400	238,400		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4	Benefits paid to or for members.				
5	Compensation of current officers, directors, trustees, and key employees.	113,508	34,052	55,052	24,404
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7	Other salaries and wages.	95,536	46,514	33,965	15,057
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	6,271	1,881	3,042	1,348
9	Other employee benefits.				
10	Payroll taxes.	19,193	5,758	9,309	4,126
11	Fees for services (non-employees):				
a	Management.				
b	Legal.				
c	Accounting.	6,698		6,698	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.	291,885		291,885	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	21,191	6,357	10,278	4,556
12	Advertising and promotion.	54,670	18,109	9,877	26,684
13	Office expenses.	16,558	4,802	6,954	4,802
14	Information technology.	18,785	5,448	7,889	5,448
15	Royalties.				
16	Occupancy.	19,713	5,717	8,279	5,717
17	Travel.	11,158	3,236	4,686	3,236
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.	11,047	3,204	4,639	3,204
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.	6,158	1,786	2,586	1,786
23	Insurance.	3,192	926	1,340	926
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O).				
a	Other Investment Expenses	15,363		15,363	
b	Dues and subscriptions	8,147	2,363	3,421	2,363
c	Ad valorem taxes	322	93	136	93
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e.	5,566,763	4,987,614	475,399	103,750
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response to any question in this Part X

☒

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing				1	
	2	Savings and temporary cash investments			35,736	2	1,548,087
	3	Pledges and grants receivable, net			9,500	3	
	4	Accounts receivable, net			262,500	4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	12,760
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	92,341	27,415	10c	22,977
	b	Less accumulated depreciation	10b	69,364			
	11	Investments—publicly traded securities			46,798,356	11	50,914,368
	12	Investments—other securities See Part IV, line 11				12	474,645
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11			39,070	15	19,489
16	Total assets. Add lines 1 through 15 (must equal line 34)			47,172,577	16	52,992,326	
Liabilities	17	Accounts payable and accrued expenses			9,270	17	5,368
	18	Grants payable			25,000	18	500
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			5,061,466	25	5,762,269
	26	Total liabilities. Add lines 17 through 25			5,095,736	26	5,768,137
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			1,037,015	27	1,173,637
	28	Temporarily restricted net assets			41,039,826	28	46,050,552
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			42,076,841	33	47,224,189
	34	Total liabilities and net assets/fund balances			47,172,577	34	52,992,326

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	9,031,700
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,566,763
3	Revenue less expenses Subtract line 2 from line 1	3	3,464,937
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	42,076,841
5	Net unrealized gains (losses) on investments	5	1,682,411
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	47,224,189

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	2b	Yes
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	Yes
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2012

Open to Public Inspection

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization
East Texas Communities Foundation

Employer identification number
75-2309138

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33¹/₃% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33¹/₃% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Non-functionally integrated
- e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii)

A family member of a person described in (i) above?

(iii)

A 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)
- | | Yes | No |
|----------|-----|----|
| 11g(i) | | |
| 11g(ii) | | |
| 11g(iii) | | |
- | (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? | | (v) Did you notify the organization in col (i) of your support? | | (vi) Is the organization in col (i) organized in the U S ? | | (vii) Amount of monetary support |
|------------------------------------|----------|--|--|----|---|----|--|----|----------------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | | | | | |
- For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990EZ.

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2012

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	2,632,014	9,928,407	5,309,835	7,258,423	6,468,366	31,597,045
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2,632,014	9,928,407	5,309,835	7,258,423	6,468,366	31,597,045
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						211,088
6 Public support. Subtract line 5 from line 4						31,385,957

Section B. Total Support							
Calendar year (or fiscal year beginning in) ▶		(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7	Amounts from line 4	2,632,014	9,928,407	5,309,835	7,258,423	6,468,366	31,597,045
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,239,722	1,295,899	1,377,023	1,081,360	1,292,134	6,286,138
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	11,504	18,936	6,322	31,621	49,844	118,227
11	Total support (Add lines 7 through 10)						38,001,410
12	Gross receipts from related activities, etc (see instructions)					12	
13	First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage			
14	Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	82.590%
15	Public support percentage for 2011 Schedule A, Part II, line 14	15	
16a	33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b	33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a	10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		
b	10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
East Texas Communities Foundation

Employer identification number
75-2309138

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	71	126
2 Aggregate contributions to (during year)	1,756,332	5,001,995
3 Aggregate grants from (during year)	2,592,467	2,329,756
4 Aggregate value at end of year	19,544,396	33,477,000
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included in (a)

d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

	Held at the End of the Year
2a	
2b	
2c	
2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

d

☐ Loan or exchange programs

b

☐ Scholarly research

e

☐ Other

c

☐ Preservation for future generations

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☒ Yes

☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a	Beginning of year balance				
b	Contributions				
c	Net investment earnings, gains, and losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

b

Permanent endowment

c

Temporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i)

unrelated organizations

(ii)

related organizations

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land			
b	Buildings			
c	Leasehold improvements	13,398	2,622	10,776
d	Equipment	78,943	66,742	12,201
e	Other			
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				22,977

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	10,714,111
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	1,682,411
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	1,682,411
3	Subtract line 2e from line 1	3	9,031,700
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	9,031,700

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	5,566,763
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	5,566,763
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	5,566,763

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
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Grants and Other Assistance to Organizations, Governments and Individuals in the United States

2012

Open to Public Inspection

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

75-2309138

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and
the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

[illegible]

2	Enter total number of section 501(c)(3) and government organizations listed in the line 1 table	129
3	Enter total number of other organizations listed in the line 1 table	0

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
(1) College Scholarships	74	149,000			
(2) Jr College Scholarships	21	20,900			
(3) Vocational/Technical Scholarships	1	1,500			

Part IV

Supplemental Information.

Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Identifier	Return Reference	Explanation
Procedure for Monitoring Grants in the U S	Part I, Line 2	Schedule I, Part I, Line 2 For Scholarship Funds administered by the East Texas Communities Foundation, the Selection Committee is approved by the Board of Directors Committee members must sign conflict of interest statements and a confidentiality statement Committees make recommendations after considering applicants, but the Board has final approval of grant recipients

Software ID:

Software Version:

EIN: 75-2309138

Name: East Texas Communities Foundation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Abiding Love Lutheran Church7210 Brush Country Dr Austin,TX 78749	74-2106625	501(c)(3)	30,000	0			renovations to the Activity Center and Children's Center, construction of church extension
All Saints Episcopal School of Tyler2695 SSW Loop 323 Tyler,TX 75701	75-1520564	501(C)(3)	139,859	0			legal expenses, scholarships, salary supplement, general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Alliance Defending Freedom 15100 N 90th Street Scottsdale,AZ 85260	54-1660459	501(C)(3)	7,000	0			fight against pornography, general operating support, "University Project"
Alzheimer's Alliance of Smith County 211 Winchester Dr Tyler,TX 757018847	75-2486061	501(C)(3)	8,750	0			general operating support, memorial funds

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Alzheimer's Disease and Related Disorders Association225 N Michigan Ave Floor 17 Chicago,IL 60601	13-3039601	501(C)(3)	100,000	0			Alzheimer's research
American Cancer Society1301 S Broadway Tyler,TX 75701	23-7040934	501(C)(3)	5,700	0			gas cards, honorarium, general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
American Red Cross Smith County ChapterPO Box 8588 Tyler,TX 75711	53-0196605	501(C)(3)	7,600	0			general operating support, Armed Forces emergency services, disaster relief
Athens ISD104 Hawn St Athens,TX 75751	75-6000130	501(c)(3)	5,000	0			the Reniassance Program for Scholarships for graduating seniors from Athens High School

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Athens Samaritans IncPO Box 350 Athens,TX 75751	75-2267838	501(C)(3)	5,000	0			home repair for aged and/or disabled citizens of Henderson County
Athens Soup Kitchen IncPO Box 1436 Athens,TX 757511436	45-3685939	501(C)(3)	5,000	0			provide weekly meals for the hungry

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Azleway Inc15892 County Road 26 Tyler,TX 75707	75-1903742	501(C)(3)	91,317	0			Christmas Fund, general operating support, memorial funds
Baylor Healthcare System Foundation3600 Gaston Ave Ste 100 Dallas,TX 752461800	75-1606705	501(C)(3)	40,000	0			Patient Education Center, "Waiting Room" for Cancer Center, oncology chaplins

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Baylor UniversityOne Bear Place 97026 Waco,TX 767987026	74-1159753	501(c)(3)	15,700	0			"Garden of Contentment", scholarships, Center for Christian Music Studies' Kenya Trip
Bethesda Health Clinic409 W Ferguson Tyler,TX 75702	26-0036674	501(C)(3)	15,550	0			general support, CPAP machine, Bethesda Alliance Birthday Bash

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Board of Regents at University of Texas at Austin System210 W Sixth St Austin, TX 78701	74-6000203	501(c)(3)	33,645	0			benefit of Business & Liberal Arts Colleges at UT Austin and UT Tyler, annual fund drive
Boot Campaign3603 Old Jacksonville Hwy Tyler, TX 75701	27-4980936	501(C)(3)	152,600	0			military support, special events

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Boys & Girls Club of Rusk County710 Robertson Blvd Henderson,TX 75652	75-2730664	501(c)(3)	6,000	0			general support
Boys & Girls Clubs of East Texas IncPO Box 130153 Tyler,TX 757130153	75-2541408	501(C)(3)	32,500	0			scholarship assistance for after-school programs, general support, Summer Day Camp

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Bullard Community Library IncPO Box 368 Bullard, TX 75757	75-1522478	501(C)(3)	5,500	0			to update and enhance library collection
Cain Center Inc915 S Palestine Athens, TX 75751	75-1907257	501(C)(3)	10,000	0			expansion of health awareness and fitness program for low-income families

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Camp County Senior Citizens Incorporated525 Elm St Pittsburg, TX 75686	75-2358119	501(C)(3)	5,000	0			purchase and installation of new flooring and HVAC repairs and upgrades
Campus Crusade for Christ Inc100 Lake Hart Dr 2400 Orlando, FL 32832	95-6006173	501(C)(3)	47,150	0			mission and ministry of evangelism, Athletes in Action Ministry

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cancer Foundation for LifePO Box 8257 Tyler,TX 75711	75-2957440	501(C)(3)	15,300	0			cancer research project, elliptical machine, general support
Canine Companions for IndependencePO Box 446 Santa Rosa,CA 954020446	94-2494324	501(c)(3)	6,750	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CASA for Kids of East Texas Inc318 E Fifth Street Tyler,TX 75701	75-2319553	501(C)(3)	19,836	0			general support
Cedars Camps19772 Sugar Dr Lebanon,MO 65536	44-0663883	501(C)(3)	5,000	0			general purpose

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Children are a Gift Foundation 5380 Old Bullard Rd Ste 600-122 Tyler,TX 75703	04-3665297	501(C)(3)	7,100	0			animal sculpture and flag pole for the Children's Park Phase II
Children's Advocacy Center of Smith County2210 Frankston Highway Tyler,TX 757018900	75-2748697	501(C)(3)	22,486	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Children's Hopechest IncPO Box 63842 Colorado Springs, CO 80962	33-0430285	501(C)(3)	27,500	0			the LOPA Brick Project at Korah in Addis Ababa, Ethiopia
Children's Village and Family Service Agency IncPO Box 6564 Tyler,TX 757116564	75-1634826	501(C)(3)	27,550	0			general support, memorial funds

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Christ Episcopal Church118 S Bois DArc Tyler,TX 75702	75-0926758	501(C)(3)	58,910	0			general operating support, Renovare Conference, counseling, endowment funds
Christian Homes of Abilene1202 Estates Dr Abilene,TX 79602	75-1105043	501(c)(3)	150,000	0			building fund

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Christian Mens Job Corps of TylerPO BOX 132566 Tyler,TX 75713	26-3535169	501(c)(3)	18,986	0			general support
Christian Womens Job Corps of Tyler IncPO Box 9730 Tyler,TX 757119730	75-2949812	501(c)(3)	19,736	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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City of BullardPO Box 107 Bullard,TX 75757	75-1211698		17,000	0			new city playground
City Of Tyler212 N Bonner Ave Tyler,TX 75702	75-6000697	501(c)(3)	18,726	0			Outdoor Public Art on Loan project, library support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Congregation Beth El1010 Charleston Drive Tyler,TX 75703	75-1152677	501(c)(3)	22,149	0			general support
Courthouse Preservation Council of Harrison County Inc110 W Houston Marshall,TX 75670	75-2815698	501(C)(3)	25,000	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Cypress Valley Bible Church PO Box 458 Marshall,TX 75671	75-1463889	501(C)(3)	25,000	0			general support
Cystic Fibrosis Foundation NE TX Chapter-TylerPO Box 7190 Tyler,TX 75711	13-1930701	501(C)(3)	9,000	0			65 Roses Gala in the Garden Annual Fundraiser, general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Disciples Clinic of Athens Texas IncPO Box 1757 Athens,TX 75751	26-3051949	501(C)(3)	10,000	0			providing medical and dental care to the working poor of Henderson County
Discovery Science Place308 N Broadway Tyler,TX 75702	75-2392134	501(C)(3)	19,950	0			general operating support, underwriting of gala, Phil Lindsey Reception

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Distinctive Therapy Services PO Box 31212 Edmond,OK 73003	01-0926927	501(C)(3)	8,000	0			matching grant and gift for general operating support
East Texas Area Council Boy Scouts of America1331 E Fifth St Tyler,TX 757013415	75-0808767	501(C)(3)	16,850	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
East Texas Communities Foundation315 N Broadway Ave Ste 210 TYLER, TX 757025757	75-2309138	501(c)(3)	30,000	0			Women's Fund Endowment, general operating support from Shine Your Light Campaign
East Texas Crisis CenterPO Box 7060 Tyler, TX 75711	75-1641173	501(C)(3)	17,500	0			Annual Fund, general support, memorial funds

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
East Texas Food Bank3201 Robertson Rd Tyler,TX 75701	75-2222686	501(C)(3)	80,173	0			BackPack Program, "Senior Servings", purchase food, general support
East Texas Symphony Orchestra AssociationPO Box 6323 Tyler,TX 757116323	75-6013387	501(C)(3)	79,099	0			Guest Artist, piano and viola chair, annual fund, orchestra shell, marketing

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Educational Radio Foundation of East Texas IncPO Box 8525 Tyler,TX 75711	75-1746274	501(C)(3)	6,000	0			general support, Share the Light Campaign / Praise Share
Emmanuel Baptist Church 831 Loop 179 Pittsburg,TX 75686	75-6004704	501(c)(3)	6,500	0			God's Closet fund shoes, coats, food backpack program

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Family Peace ProjectPO Box 1723 Athens,TX 75751	75-2672208	501(c)(3)	5,000	0			transportation assistance for victims of domestic violence in Henderson County
First Baptist Academy of DallasPO Box 868 Dallas,TX 75221	75-1548710	501(C)(3)	11,500	0			construction of playground, tennis and golf team expenses

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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First Baptist Church of Athens105 S Carroll St Athens,TX 757512559	75-0917405	501(c)(3)	18,000	0			Children's Clothing Ministry, Bedding Ministry, general support, Valedictorian Scholarship
First Baptist Church of ChandlerP O Box 361 Chandler,TX 75758	75-1228588	501(c)(3)	10,000	0			parsonage repair

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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First Baptist Church of Longview209 E South St Longview,TX 75601	75-0976061	501(c)(3)	23,000	0			general support, mission offerings, Ethiopia Mission Trip, elevator fund
First Christian Church of Henderson306 N Main Henderson,TX 75652	75-1928926	501(c)(3)	6,000	0			food, supplies, and other needs of Henderson Interchurch Ministry

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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First Church of Christ Scientist106 E 2nd St Tyler,TX 75701	04-2254742	501(C)(3)	5,000	0			general support
First Presbyterian Church of Tyler230 W Rusk St Tyler,TX 757011651	75-0818161	501(c)(3)	34,300	0			general support, Restoration Fund, Music Ministries fine arts series

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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First United Methodist Church of Graham TX700 Third St Graham, TX 75640	75-1058921	501(C)(3)	50,000	0			children and youth projects
First United Methodist Church Marshall TX300 E HOUSTON ST MARSHALL, TX 756704175	75-2717327	501(C)(3)	50,000	0			children and youth projects

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Fourth Partner Foundation 601 Shelley Drive Ste 201 Tyler,TX 75701	75-2666792	501(C)(3)	375,877	0			general support, Counseling Center, economic development, equipment, Women's Fund
Grace Community Church 1828 ESE Loop 323 Ste 300 Tyler,TX 75701	75-1245705	501(C)(3)	55,600	0			general operating support, Italy Mission Trip, general scholarship fund

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Green Acres Baptist Church 1607 Troup Highway Tyler,TX 75701	75-1092783	501(c)(3)	15,750	0			general support, missions offering
Gregg County Historical FoundationPO Box 3342 Longview,TX 75606	75-6055196	501(C)(3)	26,250	0			general support, Dalton Days Benefit

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Habitat for Humanity of Smith County822 W Front Street Tyler,TX 75702	75-2285678	501(C)(3)	6,296	0			financial education curriculum for homeowners, building fund, general support
Harrison County Historical SocietyPO Box 1987 Marshall,TX 75671	75-1223754	501(C)(3)	25,000	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Henderson County HELP Center Inc309 Royall Dr Athens,TX 75751	75-2362794	501(C)(3)	5,000	0			counseling services for child and youth victims of abuse and neglect
HOPE - Helping Others Pursue Enrichment595 South Ragsdale Jacksonville,TX 75766	75-2378914	501(c)(3)	10,000	0			assisting low income individuals

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Hospice of East Texas4111 University Blvd Tyler,TX 75701	75-1851420	501(C)(3)	17,762	0			general support, memorial funds, Light Up a Life
Hospice of East Texas Foundation4111 University Blvd Tyler,TX 757016623	20-5194874	501(C)(3)	16,700	0			general support, 30th Anniversary Celebration, memorial funds

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Humane Society of Harrison CountyPO Box 155 Marshall, TX 75671	75-6060794	501(C)(3)	25,000	0			general support
Humane Society of Marion CountyPO Box 505 Jefferson, TX 75657	22-3941503	501(C)(3)	50,000	0			building fund

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
John Wingate Truitt Log Cabin Restoration & Preservation2808 Rix St Commerce, TX 75428	75-3222850	501(C)(3)	22,000	0			log cabin restoration
June Jones FoundationPO Box 753139 Dallas,TX 75275	20-0822057	501(C)(3)	19,875	0			Urban You Turn Project, Coach Eddie Robinson Adademic Scholarship, general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Junior League of Tyler Inc 1919 S Donnybrook Tyler,TX 75701	75-0884075	501(C)(3)	6,099	0			Girl Power workshop, Mistletoe and Magic, "Start A Ripple" Campaign
Lindale LibraryPO Box 1570 Lindale,TX 75771	75-2541500	501(C)(3)	5,207	0			new flooring in the community room

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Literacy Council of Tyler Inc PO Box 6662 Tyler,TX 757116662	75-2359704	501(C)(3)	8,525	0			computers, adult literacy, Celebration Luncheon, general support, Spelling Bee
Longview Parks and Leisure Services FoundationPO Box 2761 Longview,TX 75603	75-2645064		5,000	0			Jack M Mann Splash Pad project

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Lufkin High School Alumni AssociationPO Box 150837 Lufkin,TX 75915	75-2066143	501(C)(3)	7,898	0			general operating support
Marshall Depot Inc800 N Washington Ave MARSHALL, TX 75670	75-2366141	501(C)(3)	25,000	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Marshall Regional Arts CouncilPO Box C Marshall, TX 75671	75-1811441	501(C)(3)	25,000	0			general support
Marshall Symphony Society PO Box 421 Marshall, TX 75671	75-1804933	501(C)(3)	25,000	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Marvin United Methodist Church300 W Erwin Tyler,TX 75702	75-2578237	501(c)(3)	114,850	0			general support, Mission Week, Easter Fund, Khakis for Kids, Mercy Ships ministry
Meals on WheelsPO Box 5475 Tyler,TX 757125475	23-7313019	501(C)(3)	51,354	0			general support, preparation and delivery of daily hot meals for homebound individuals

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Michael Powell Ministries LLC P O Box 247 Carthage, TX 75633	76-2883692	501(C)(3)	10,000	0			general operating support
Michelson Museum of Art 216 N Bolivar St Marshall, TX 75670	75-2019491	501(C)(3)	25,000	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Muscular Dystrophy Association3300 East Sunrise Dr Tucson,AZ 85718	13-1665552	501(c)(3)	50,000	0			ALS research
Northeast Texas Community College FoundationPO Box 1307 Mount Pleasant,TX 75456	75-2008835	501(C)(3)	65,000	0			renovations to the Whatley Center, non-traditional scholarships

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Old Post Office Museum and Arts CenterPO Box 1111 Graham,TX 76450	75-2561074	501(C)(3)	25,000	0			operating funds
PATH402 W Front St Tyler,TX 75702	75-2033113	501(C)(3)	88,807	0			emergency prescription services, general operating support, asset purchase and repair

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Pine Cove IncPO Box 9055 Tyler,TX 757119055	75-1254353	501(C)(3)	17,538	0			camper scholarships, general support, Ministry to Military
Pittsburg-Camp County Public Library613 Quitman St Pittsburg,TX 75686	75-1379945	501(c)(3)	5,500	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Pleasant Hill Missionary Baptist Church502 N Horace TYLER,TX 75702	75-6185133	501(c)(3)	22,800	0			"Single Mothers with Children", counseling services, building repairs and improvements
Preston Hollow Presbyterian Church9800 Preston Road Dallas,TX 75230	75-2361810	501(C)(3)	20,000	0			general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Retina Foundation of the Southwest9600 N Central Expwy 109 Dallas,TX 75231	51-0151514	501(C)(3)	20,000	0			15th Annual Racing for Sight, new building fund
Rockin' C Ranch5300 County Road 325 Lindale,TX 75771	75-2709610	501(C)(3)	10,500	0			camper scholarships, general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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SAFE-TPO Box 2337 Mount Pleasant,TX 75456	75-2631330	501(C)(3)	19,200	0			general support, playroom upgrade, Christmas gifts, purchase food, security system
Salvation Army633 N Broadway Tyler,TX 75702	13-2923701	501(C)(3)	77,007	0			general operating support, memorial funds, Christmas Fund, disaster relief

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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SEAL Legacy Foundation 1401 McKinney Ste 2222 Houston,TX 77010	45-3117712	501(C)(3)	8,500	0			support to families of wounded and fallen US Navy Seals
Southern Methodist University PO Box 750181 Dallas,TX 752750181	75-0800689	501(C)(3)	281,000	0			indoor tennis pavilion, SMU Athletics, Distinguished Alumni Award, SMU-in-Taos

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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St Paul Children's Foundation1358 E Richards Tyler,TX 75702	75-2687636	501(C)(3)	11,080	0			Khakis for Kids project, general support
St Paul Lutheran Church4715 Frederick Ave St Joseph,MO 64506	44-0619485	501(C)(3)	200,000	0			support the educational programs for kindergarten through 8th grade

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Susan G Komen for the Cure Tyler AffiliatePO Box 6217 Tyler,TX 75711	75-1835298	501(C)(3)	5,250	0			general support
Texas A&M Foundation401 George Bush Dr College Station,TX 77840	74-2245072	501(c)(3)	9,433				scholarships

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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The Cooper Institute12330 Preston Road Dallas, TX 75230	23-7075529	501(c)(3)	20,000				general operating support
The Gathering601 Shelley Dr Ste 201 Tyler, TX 75701	75-2726170	501(C)(3)	10,000				general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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The Heritage Foundation214 Massachusetts Ave NE Washington, DC 20002	23-7327730	501(c)(3)	6,700				general operating support, Heritage Internship Program, education projects
The Jeffersonian Institute Inc 120 E Austin Street Jefferson, TX 75657	75-2594871	501(C)(3)	25,000				restoration of "1880 KCS Railway Tressel"

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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The King's HousePO Box 131782 Tyler, TX 75713	75-2152071	501(c)(3)	6,000				replacing freezer, purchase and install storage racks and forklift for food bank warehouse
Titus County CaresPO Box 1476 Mount Pleasant, TX 75455	35-2309053	501(C)(3)	18,000				food backpack program

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Trinity Episcopal School 2905 Rosborough Springs Rd Marshall, TX 75670	31-1629166	501(c)(3)	50,000				general support, Scholarship Fund
Trinity Mother Frances Foundation 611 S Fleishel Tyler, TX 75701	75-2028241	501(C)(3)	50,050				Doctor's Capital Campaign to support Children's Miracle Network

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Trinity Valley Community College at Athens100 Cardinal Dr Athens,TX 75751	75-6001769	501(c)(3)	9,339				scholarships for second year students
Tyler Day Nursery2901 West Gentry Parkway Tyler,TX 75702	75-0827467	501(C)(3)	11,513				general support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Tyler Independent School District Foundation315 N Broadway Ste 401 Tyler,TX 757025757	75-2366991	501(C)(3)	17,153				general unrestricted support
Tyler Junior CollegePO Box 9020 Tyler,TX 75711	75-6002676	501(c)(3)	10,858				John Tyler High School Alumni tennis and golf scholarships, tennis program

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Tyler Junior College FoundationPO Box 9020 Tyler,TX 75711	75-6046816	501(C)(3)	20,582				sc holarships, equipment
Tyler Museum of Art1300 S Mahon Ave Tyler,TX 75701	75-6066618	501(C)(3)	13,500				general support , Annual Fund

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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United Way of Rusk County IncPO Box 775 Henderson,TX 75653	75-2916005	501(C)(3)	6,000				Fall campaign supporting Rusk County charities
United Way of TylerSmith County4000 Southpark Dr Ste 1200 Tyler,TX 75703	75-0957331	501(C)(3)	16,250				Nonprofit Development Center, general support, Day of Caring, loaned executives

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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University of Texas at Tyler - Cowan Center3900 University Blvd Tyler,TX 75799	75-1396988	501(c)(3)	89,005				Cowan Center show sponsorship, establish literacy fund, scholarships, general support
University of Texas at Tyler Foundation Inc3900 University Blvd Tyler,TX 757016699	75-1393366	501(C)(3)	12,433				scholarship fund, President's Associates 2012 Gold Level membership

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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University of Texas Health Center at Tyler - Development Office1937 US Highway 271 Tyler,TX 757083154	75-6001354	501(c)(3)	6,500				scholarships for medical biological services, Research Council Assistant, general support
Walnut Hill Church of Christ 10550 Marsh Lane Dallas,TX 75229	75-1150113	501(C)(3)	7,000				Cambodia medical mission trip and clinic

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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West Texas A&M University FoundationWT Box 60766 Canyon,TX 79016	75-6036665		30,000	0			establish Alcorn and Taylor Cotton Scholarship and Jan Alcorn Scholarship
Windridge Therapeutic CenterPO Box 5932 Longview,TX 75608	75-2272026	501(C)(3)	10,053	0			matching campaign funds

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Wycliffe Bible TranslatorsPO Box 628200 Orlando,FL 328628200	95-3494561	501(C)(3)	30,000	0			mission and ministry of Bible translators
Young Audiences of NE Texas Inc200 E Amherst Tyler,TX 75701	75-2747921	501(C)(3)	15,000	0			general operating support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Zion Missionary Baptist Church1600 Spring Street Marshall,TX 75670	32-0218245	501(c)(3)	5,000	0			general support

SCHEDULE M
(Form 990)

Noncash Contributions

OMB No 1545-0047

2012

Open to Public Inspection

►Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

Name of the organization
East Texas Communities Foundation

Employer identification number
75-2309138

Part I

Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art	X	1	1,500	Appraisal
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	2	369,240	Appraisal
10 Securities—Closely held stock	X	1	332,000	Avg of high and low valu
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (_____)				
26 Other ►(_____)				
27 Other ►(_____)				
28 Other ► (_____)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

Yes

No

No

No

No

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization East Texas Communities Foundation	Employer identification number 75-2309138
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Identifier	Return Reference	Explanation
	Form 990, Part VI, Section B, line 11	Line 11a explanation - A draft copy of the Form 990 is reviewed by the Board. The Board discusses any questions or issues at a regularly scheduled board meeting or via conference call.
	Form 990, Part VI, Section B, line 12c	The directors must disclose any conflict of interest on an annual basis.
	Form 990, Part VI, Section B, line 15	The Board conducts an annual review of compensation paid and comparable salaries.
	Form 990, Part VI, Section C, line 19	Financial statements are made available on the Foundation's website. The Foundation's governing documents, conflict of interest policy, and financial statements are made available at the Foundation's office by request.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
East Texas Communities Foundation

Employer identification number
75-2309138

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) ETCF Support Foundation 315 N Broadway Ave Suite 210 Tyler, TX 757025757 27-0679342	The corporation will hold assets with inherent liabilities	TX	501(c)(3)	509(a)(3)	East Texas Communities Foundation		No

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end- of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

j Lease of facilities, equipment, or other assets to related organization(s)

k Lease of facilities, equipment, or other assets from related organization(s)

l Performance of services or membership or fundraising solicitations for related organization(s)

m Performance of services or membership or fundraising solicitations by related organization(s)

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

r Other transfer of cash or property to related organization(s)

s Other transfer of cash or property from related organization(s)

Yes

No

1a

No

1b

No

1c

No

1d

No

1e

No

1f

No

1g

No

1h

No

1i

No

1j

No

1k

No

1l

No

1m

No

1n

Yes

1o

Yes

1p

No

1q

Yes

1r

No

1s

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Schedule R (Form 990) 2012

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Software ID:

Software Version:

EIN: 75-2309138

Name: East Texas Communities Foundation

Part VII

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Identifier	Return Reference	Explanation	
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