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

OMB No 1545-0052

2012

Department of the Treasury  
Internal Revenue Service

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

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

BOB L. HERD FOUNDATION  
P. O. BOX 9340  
TYLER, TX 75711-9340A Employer identification number  
75-2530305B Telephone number (see the instructions)  
(903) 509-3456C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 30,044,605.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

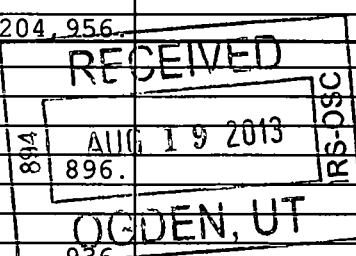
(b) Net investment income

(c) Adjusted net income

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

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)				
	2	Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	85.	85.	N/A	
	4	Dividends and interest from securities	1,204,871.	1,204,871.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-433,928.			
	b	Gross sales price for all assets on line 6a	4,073,879.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	771,028.	1,204,956.			
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 1	2,240.	896.		1,344.
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 2	11,436.	936.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 3	350,000.	124,610.		225,390.
	24	Total operating and administrative expenses. Add lines 13 through 23	363,676.	126,442.		226,734.
	25	Contributions, gifts, grants paid PART XV	1,310,971.			1,310,971.
26	Total expenses and disbursements. Add lines 24 and 25	1,674,647.	126,442.		1,537,705.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-903,619.				
b	Net investment income (if negative, enter -0-)		1,078,514.			
c	Adjusted net income (if negative, enter -0-)					

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614

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	12,721.	39,009.	39,009.
	2	Savings and temporary cash investments	1,502,584.	794,522.	794,522.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,496.		
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) STATEMENT 4	13,817,736.	12,873,008.	9,029,107.
	c	Investments — corporate bonds (attach schedule) STATEMENT 5	3,164,034.	3,500,000.	4,616,067.
	11	Investments — land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) STATEMENT 6	14,162,328.	14,550,741.	15,565,900.	
14	Land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I.)	32,660,899.	31,757,280.	30,044,605.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	32,660,899.	31,757,280.	
	30	<b>Total net assets or fund balances</b> (see instructions)	32,660,899.	31,757,280.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	32,660,899.	31,757,280.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	32,660,899.
2	Enter amount from Part I, line 27a	2	-903,619.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	31,757,280.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	31,757,280.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	S/T SECURITIES SALE (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
b	L/T SECURITIES SALE (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 635,872.		622,755.	13,117.
b 3,438,007.		3,885,052.	-447,045.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			13,117.
b			-447,045.
c			
d			
e			

2	Capital gain net income or (net capital loss) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	2	-433,928.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="border: 1px solid black; padding: 2px;"></span>	3	13,117.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,434,214.	30,134,442.	0.047594
2010	1,293,866.	29,001,898.	0.044613
2009	1,513,532.	26,559,128.	0.056987
2008	1,609,693.	30,893,074.	0.052105
2007	1,279,150.	33,199,476.	0.038529

2	Total of line 1, column (d)	2	0.239828
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047966
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	29,281,363.
5	Multiply line 4 by line 3	5	1,404,510.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,785.
7	Add lines 5 and 6	7	1,415,295.
8	Enter qualifying distributions from Part XII, line 4	8	1,537,705.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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Form 990-PF (2012)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,785.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,785.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	10,785.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 28,711.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	28,711.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,926.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 17,926. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2012)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JANICE THOMPSON</u> Telephone no <u>(903) 509-3456</u> Located at <u>3901 MANHATTAN TYLER TX</u> ZIP + 4 <u>75701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u>N/A</u>				

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

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

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

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Form 990-PF (2012)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BOB L. HERD 3901 MANHATTAN TYLER, TX 75701	PRESIDENT 8.00	0.	0.	0.
JANICE THOMPSON 3901 MANHATTAN TYLER, TX 75701	SEC-TREASURE 15.00	0.	0.	0.
MICHAEL HERD 3901 MANHATTAN TYLER, TX 75701	DIRECTOR 20.00	0.	0.	0.

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

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

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

0





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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	28,884,951.
b Average of monthly cash balances	1 b	842,321.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	29,727,272.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	29,727,272.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	445,909.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,281,363.
6 Minimum investment return. Enter 5% of line 5	6	1,464,068.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,464,068.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	10,785.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	10,785.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,453,283.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,453,283.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,453,283.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,537,705.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,537,705.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	10,785.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,526,920.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Form 990-PF (2012)

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,453,283.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			1,479,300.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 1,537,705.				
a Applied to 2011, but not more than line 2a			1,479,300.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				58,405.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,394,878.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- |  |          |               |          |          |                   |
|--|----------|---------------|----------|----------|-------------------|
| <b>1</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____ ▶ |          |               |          |          |                   |
| <b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/>                   |          |               |          |          | <b>4942(j)(5)</b> |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed   | Tax year | Prior 3 years |          |          | (e) Total         |
|  | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |                   |
| <b>b</b> 85% of line 2a  |          |               |          |          |                   |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed   |          |               |          |          |                   |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities   |          |               |          |          |                   |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c   |          |               |          |          |                   |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |               |          |          |                   |
| <b>a</b> 'Assets' alternative test — enter   |          |               |          |          |                   |
| <b>(1)</b> Value of all assets   |          |               |          |          |                   |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |               |          |          |                   |
| <b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed  |          |               |          |          |                   |
| <b>c</b> 'Support' alternative test — enter  |          |               |          |          |                   |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)                                       |          |               |          |          |                   |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)  |          |               |          |          |                   |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |               |          |          |                   |
| <b>(4)</b> Gross investment income   |          |               |          |          |                   |

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)</b>
----------------	--

### 1 Information Regarding Foundation Managers:

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

BOB L. HERD

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE

NONE

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

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year SEE ATTACHED STATEMENT		501 (C) (3)		1,310,971.
<b>Total</b>			<b>3 a</b>	1,310,971.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	85.	
4 Dividends and interest from securities			14	1,204,871.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-433,928.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				771,028.	
13 Total. Add line 12, columns (b), (d), and (e)				771,028.	

(See worksheet in line 13 instructions to verify calculations )

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



2012

## FEDERAL STATEMENTS

PAGE 1

BOB L. HERD FOUNDATION

75-2530305

STATEMENT 1  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 2,240.	\$ 896.		\$ 1,344.
TOTAL	<u>\$ 2,240.</u>	<u>\$ 896.</u>		<u>\$ 1,344.</u>

STATEMENT 2  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	\$ 10,500.			
FOREIGN TAX	936.	\$ 936.		
TOTAL	<u>\$ 11,436.</u>	<u>\$ 936.</u>		<u>\$ 0.</u>

STATEMENT 3  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE REIMBURSEMENT	\$ 350,000.	\$ 124,610.		\$ 225,390.
TOTAL	<u>\$ 350,000.</u>	<u>\$ 124,610.</u>		<u>\$ 225,390.</u>

STATEMENT 4  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHED DETAIL	COST	\$ 12,873,008.	\$ 9,029,107.
	TOTAL	<u>\$ 12,873,008.</u>	<u>\$ 9,029,107.</u>

BOB L. HERD FOUNDATION

75-2530305

**STATEMENT 5  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS - SEE ATTACHED DETAIL	COST	\$ 3,500,000.	\$ 4,616,067.
	TOTAL	<u>\$ 3,500,000.</u>	<u>\$ 4,616,067.</u>

**STATEMENT 6  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER**

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
OTHER INVESTMENTS - SEE ATTACHED DETAIL	COST	\$ 14,550,741.	\$ 15,565,900.
	TOTAL	<u>\$ 14,550,741.</u>	<u>\$ 15,565,900.</u>

**STATEMENT 7  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME: JANICE THOMPSON

CARE OF:

STREET ADDRESS: 3901 MANHATTAN

CITY, STATE, ZIP CODE: TYLER, TX 75701

TELEPHONE: (903) 509-3456

E-MAIL ADDRESS:

FORM AND CONTENT:

APPLICATIONS SHOULD BE MADE IN WRITING WITH A COPY OF THE  
ORGANIZATION'S DETERMINATION LETTER FOR SEC. 501(C)(3)  
STATUS.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

NONE



## ATTACHMENTS

FORM 990-PF

INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

SOURCE	AMOUNT
MORGAN STANLEY AA MONEY TRUST	85
SMITH BARNEY WESTERN ASSET INSTITUTIONAL	-
SMITH BARNEY WESTERN ASSET MONEY MKT FD CL A	-
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	85

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AT&T INC	DIVIDEND	85,650		85,650
ALCOA INC	DIVIDEND	3,626		3,626
BAKER HUGHES INC	DIVIDEND	6,533		6,533
CAPITAL INCOME BUILDER FUND CL A	DIVIDEND	91,863		91,863
CHESAPEAKE ENERGY CORP	DIVIDEND	10,222		10,222
DOW CHEMICAL CO	DIVIDEND	35,226		35,226
FORD MOTOR COMPANY	DIVIDEND	10,077		10,077
HALLIBURTON CO HOLDING CO	DIVIDEND	4,621		4,621
INCOME FUND OF AMERICA CLASS A	DIVIDEND	90,840		90,840
NYSE EURONEXT	DIVIDEND	605.00		605
NYSE EURONEXT-2011 RECLASSIFICATION	DIVIDEND	(4,152)		(4,152)
NUCOR CORP	DIVIDEND	64,821		64,821
POTASH CORP SASK INC	DIVIDEND	6,241		6,241
SCHLUMBERGER LTD	DIVIDEND	3,571		3,571
TEXTRON INC	DIVIDEND	960		960
UNITED STATES STEEL CORP NEW	DIVIDEND	3,635		3,635
VALERO ENERGY CORP-NEW	DIVIDEND	24,904		24,904
BANKAMERICA CORP	INTEREST	8,277		8,277
CITIGROUP INC	INTEREST	8,429		8,429
DAIMLERCHRYSLER NA HLDG	INTEREST	10,969		10,969
DALLAS TEX INDPT SCH DIST	INTEREST	64,500		64,500
DUKE CAPITAL CORP	INTEREST	12,108		12,108
GATESVILLE TEX TAXABLE UTIL	INTEREST	39,644		39,644
GENERAL ELECTRIC CAP CORP	INTEREST	8,078		8,078
GINNIE MAE SERIES 2005-63 CL HE	INTEREST	13,031		13,031
GINNIE MAE SERIES 2005-60 CL HD	INTEREST	21,837		21,837
LIBERTY MEDIA CORP	INTEREST	9,619		9,619
N. TEX TWY	INTEREST	23,537		23,537
NORTHSIDE TEX INDPT SCH DIST	INTEREST	117,820		117,820
SAFeway INC	INTEREST	14,500		14,500
SAN ANTONIO TEX GEN IMPT-SER B	INTEREST	70,360		70,360
SAN ANTONIO TEX INDPT SCH DIST	INTEREST	53,414		53,414
SARA LEE CORP NOTES	INTEREST	2,987		2,987
SOUTH SAN ANTONIO TEX INDPT	INTEREST	51,660		51,660
TERRELL TEX TAXABLE-WTRWKS	INTEREST	74,250		74,250
UNIVERSITY TEX UNIV REVS FING	INTEREST	125,520		125,520
VIACOM INC NOTES	INTEREST	12,734		12,734
WALT DISNEY COMPANY	INTEREST	8,956		8,956
WEYERHAEUSER CO NOTES	INTEREST	13,398		13,398
TOTAL TO FORM 990-PF, PART I, LINE 4		1,204,871	-	1,204,871

FORM 990-PF	CORPORATE STOCK	STMT 4 DETAILS
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
48665 SH AT&T INC	1,620,685	1,640,497
30214 SH ALCOA INC	1,046,015	262,257
10888 SH BAKER HUGHES INC	721,244	444,750
29206 SH CHESAPEAKE ENERGY CORP	951,821	485,404
24127 SH DOW CHEMICAL CO	819,826	780,011
50385 SH FORD MOTOR COMPANY	811,772	652,486
12838 SH HALLIBURTON CO	622,609	445,350
44398 SH NUCOR CORP	2,570,987	1,916,218
11145 SH POTASH CORP SASK INC	621,857	453,490
3000 SH SCHLUMBERGER LTD	287,492	207,896
18175 SH UNITED STATES STEEL CORP-NEW	942,320	433,474
38314 SH VALERO ENERGY CORP-NEW	1,856,380	1,307,274
TOTAL TO FORM 990-PF, PART II, LINE 10b END OF YEAR	12,873,008	9,029,107

FORM 990-PF	CORPORATE BONDS	STMT 5 DETAILS
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
41756.144 SH AMERICAN CAPITAL INCOME BUILDER FUND CL A	1,750,000	2,203,472
133587.786 SH AMERICAN INCOME FUND OF AMERICA CL A	1,750,000	2,412,595
TOTAL TO FORM 990-PF, PART II, LINE 10c END OF YEAR	3,500,000	4,616,067

FORM 990-PF	OTHER INVESTMENTS	STMT 6 DETAILS
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
500000 SH GINNIE MAE SERIES 2005-60 CL HD	238,265	234,036
500000 SH GINNIE MAE SERIES 2005-63 CL HE	130,031	128,836
2700000 SH NORTH TEX AUTH REV BUILD AMERICA	3,206,244	3,173,607
1000000 SH DALLAS TEX ISD SCH U/T TXBLE	1,108,710	1,257,280
880000 SH GATESVILLE TEX TAXABLE-UTIL	900,530	922,152
900000 SH SOUTH SAN ANTONIO TEX ISD TXBLE	961,803	1,032,786
1650000 SH SAN ANTONIO TEX GEN IMPT-SER L/T TXBLE	1,857,236	1,890,553
2000000 SH NORTHSIDE TEX ISD TXBLE	1,980,000	2,333,960
835000 SH SAN ANTONIO TEX ISD U/T TXBLE	880,516	1,011,369
1100000 SH TERRELL TEX TAXABLE-WTRWKS	1,144,286	1,232,341
2000000 SH UNIVERSITY TEX UNIV REVS FING TXBLE	2,143,120	2,348,980
TOTAL TO FORM 990-PF, PART II, LINE 13 END OF YEAR	14,550,741	15,565,900

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
 PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
ABILINE BEN RICHEY BOYS RANCH PO BOX 6839 ABILENE, TX 79608	N/A	PUBLIC CHARITY	PROVIDE CARE & CHRISTIAN FAMILY MODEL FOR TROUBLED BOYS	1,000
ALBA VOLUNTEER FIRE DEPT 108 BROADWAY ST ALBA, TX 75410	N/A	PUBLIC CHARITY	RURAL VOLUN- TEER FIRE DEPT ASSISTANCE	1,000
ALBANY VFD 216 MAIN STREET ALBANY, TX 76430	N/A	PUBLIC CHARITY	RURAL VOLUN- TEER FIRE DEPT ASSISTANCE	1,000
ALZHEIMER'S ALLIANCE OF NE TEXAS 211 WINCHESTER DR TYLER, TX 75701	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	5,000
AMERICAN HEART ASSN EAST TEXAS REGION 1125 JUDSON RD, STE 150 LONGVIEW, TX 75601	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	25,000
AMERICAN RED CROSS 320 EAST RIECK ROAD TYLER TX 75703	N/A	PUBLIC CHARITY	EMERGENCY PREPAREDNESS/ DISASTER RELIEF	25,000
ATHENS SAMARITANS, INC DBA LABOR OF LOVE P.O. BOX 350 ATHENS, TX 75751	N/A	PUBLIC CHARITY	PROVIDE FREE HOME REPAIRS TO LOW INCOME FAMILIES	5,000
BAIRD VFD PO BOX 1013 BAIRD, TX 79504	N/A	PUBLIC CHARITY	VOLUNTEER FIRE DEPT	5,000
CAL FARLEY'S BOYS RANCH P.O. BOX 1890 AMARILLO, TX 79174	N/A	PUBLIC CHARITY	RESIDENTAL & COMMUNITY BASED SERVICES FOR CHILDREN & FAMILIES	1,000
CAMP TYLER FOUNDATION PO BOX 1916 WHITEHOUSE, TX 75791	N/A	PUBLIC CHARITY	PROVIDE CHILD- REN OUTDOOR LEARNING OPPORTUNITIES	1,000
CARTER BLOODCARE 815 S. BAXTER AVE. TYLER TX 75701	N/A	PUBLIC CHARITY	COLLECTION & DISTRIBUTION OF BLOOD FOR MEDICALCENTERS	25,000
CHILDREN'S VILLAGE P.O. BOX 6564 TYLER, TX 75711-6564	N/A	PUBLIC CHARITY	SERVICES FOR ABUSED, NEGLECTED & DISTURBED CHILDREN	5,000

BOB L. HERD FOUNDATION TAX YEAR ENDED DECEMBER 31, 2012  
ATTACHMENTS

75-2530305

CIVIL AIR PATROL 1594 DIXIE DRIVE TYLER TX 75711	N/A	PUBLIC CHARITY	CADET PROGRAMS HOMELAND SECURITY	1,000
CLOTHES CLOSET MISSION BAIRD MISSION OF MIRACLES PO BOX 774 BAIRD, TX 79504	N/A	PUBLIC CHARITY	PROVIDE FOOD AND CLOTHING FOR THE NEEDY	5,000
CYSTIC FIBROSIS FOUNDATION NORTHEAST TEXAS CHAPTER 305 S BROADWAY, STE 1000 TYLER, TX 75702	N/A	PUBLIC CHARITY	MEDICAL RESEACH AND EDUCATION/ IMPROVE QUALITY OF LIFE	5,000
EAST TEXAS COMMUNITIES FND 315 N BROADWAY, STE 210 TYLER, TX 75702	N/A	PUBLIC CHARITY	TEXAS TECH UNIVERSITY SCHOLARSHIP	15,000
EAST TEXAS CRISIS CENTER P O. BOX 7060 TYLER, TX 75711	N/A	PUBLIC CHARITY	ASSIST VICTIMS OF FAMILY & OTHER VIOLENT CRIMES	25,000
EAST TEXAS GEOLOGICAL SOCIETY 1808 EVERGLADES DR TYLER, TX 75703	N/A	PUBLIC CHARITY	SOCIETY FOR EDUCATION & NET- WORKING OF O&G PROFESSIONALS	500
EAST TEXAS SYMPHONY PO BOX 6323 TYLER, TX 75711	N/A	PUBLIC CHARITY	CULTURAL ENRICHMENT	500
ETMC FOUNDATION PO BOX 6400 TYLER, TX 75711	N/A	PUBLIC CHARITY	SUPPORT MISSION & OUTREACH OF ETMC HEALTHCARE SYSTEM	10,000
HABITAT FOR HUMANITY 822 W. FRONT ST TYLER, TX 75702	N/A	PUBLIC CHARITY	CONSTRUCTION OF HOUSING FOR THE NEEDY	5,000
HISTORIC AVIATION MEMORIAL MUSEUM 150 AIRPORT DR TYLER, TX 75704	N/A	PUBLIC CHARITY	HISTORICAL EDUCATION	5,000
HOSPICE OF EAST TEXAS 4111 UNIVERSITY BLVD TYLER, TX 75701	N/A	PUBLIC CHARITY	CARE AND COMFORT OF THE TERMINALLY ILL & THEIR FAMILIES	5,000
JUNIOR ACHIEVEMENT 2737 S BROADWAY, STE. 207 TYLER, TX 75701	N/A	PUBLIC CHARITY	BUSINESS AND ECONOMICS EDUCATION FOR STUDENTS	2,100
JUNIOR LEAGUE OF TYLER, INC. 1919 S. DONNYBROOK TYLER, TX 75701	N/A	PUBLIC CHARITY	PROMOTE VOLUNTEERISM & COMMUNITY IMPROVEMENTS	35,000

BOB L. HERD FOUNDATION TAX YEAR ENDED DECEMBER 31, 2012  
ATTACHMENTS

75-2530305

KIRKSVILLE COLLEGE OF OSTEOPATHIC MEDICINE 800 W JEFFERSON ST KIRKSVILLE, MO 63501	N/A	PUBLIC CHARITY	PROVIDE FOR SCHOLARSHIPS	5,000
LITERACY COUNCIL OF TYLER PO BOX 6662 TYLER, TX 75711	N/A	PUBLIC CHARITY	IMPROVEMENT OF ADULT LITERACY SKILLS	2,000
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	5,000
MARVIN METHODIST CHURCH 300 W. ERWIN TYLER, TX 75702	N/A	PUBLIC CHARITY	RELIGIOUS	841,321
MEALS ON WHEELS 3001 ROBERTSON RD TYLER TX 75701	N/A	PUBLIC CHARITY	MEALS FOR THE ELDERLY AND THE NEEDY	5,000
METHODIST HOME 1111 HERRING AVE WACO, TX 76708	N/A	PUBLIC CHARITY	COMPREHENSIVE PROGRAM OF CHILD CARE	2,000
MORAN VFD P O BOX 155 MORAN, TX 76464	N/A	PUBLIC CHARITY	VOLUNTEER FIRE DEPT	2,000
PARENT SERVICES CENTER INC PO BOX 6807 TYLER, TX 75711-6807	N/A	PUBLIC CHARITY	PROMOTE PRO- GRAMS TO IMPROVE PARENTING SKILLS AND FAMILY LIFE	1,000
PATH 402 W FRONT ST TYLER, TX 75702	N/A	PUBLIC CHARITY	EMERGENCY ASSISTANCE AND IMPROVEMENT OF LIFE FOR NEEDY	25,000
ROCKIN' C RANCH 5300 CR 325 LINDALE TX 75771	N/A	PUBLIC CHARITY	CHRISTIAN CAMP AND RETREAT/ PROMOTE OUT- DOOR EDUCATION	1,000
SALVATION ARMY PO DRAWER 2050 TYLER, TX 75710	N/A	PUBLIC CHARITY	FOOD AND SHELTER FOR THE NEEDY	10,000
SCRIPPS FOUNDATION PO BOX 2669 LA JOLLA, CA 92038	N/A	PUBLIC CHARITY	HEALTH CARE, CLINICAL RESEARCH, EDUCATION	2,000
SHACKELFORD COUNTY COMMUNITY RESOURCE CENTER P O BOX 2435 ALBANY, TX 76430	N/A	PUBLIC CHARITY	PROVIDES FOOD, HEALTH EDUCATION & HUMAN SERVICES	5,000

BOB L. HERD FOUNDATION TAX YEAR ENDED DECEMBER 31, 2012  
ATTACHMENTS

75-2530305

SHACKELFORD CO. RURAL FIRE DEPT. PO BOX 2548 ALBANY, TX 76430	N/A	PUBLIC CHARITY	VOLUNTEER FIRE DEPT	1,000
SHERIFFS' ASSOC OF TEXAS 1601 S IH-35 AUSTIN, TX 78741-2503	N/A	PUBLIC CHARITY	PROVIDE OFFICER TRAINING AND EDUCATION SUPPORT FOR THEIR CHILDREN	50
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR TAMPA FL 33607	N/A	PUBLIC CHARITY	PEDIATRIC SPECIALTY CARE	5,000
TEE IT UP FOR THE TROOPS, INC PO BOX 1329 PLACENTIA, CA 92871	N/A	PUBLIC CHARITY	HONOR ARMED FORCES, BENEFIT THOSE WOUNDED	5,000
TEXAS CHEST FOUNDATION P.O. BOX 6554 TYLER, TX 75711	N/A	PUBLIC CHARITY	ASTHMA CAMP FOR CHILDREN	1,000
TEXAS COLLEGE/UNCF P.O. BOX 4500 TYLER, TX 75712	N/A	PUBLIC CHARITY	EDUCATIONAL	1,000
TEXAS TECH ALUMNI ASSOC P O BOX 45001 LUBBOCK, TX 79409-5001	N/A	PUBLIC CHARITY	STUDENT SCHO- LARSHIPS/FINAN- CIAL AID TO STAFF & FACULTY/ALUMNI NETWORKING	3,000
TEXAS TECH UNIVERSITY FND PO BOX 42025 LUBBOCK, TX 79409-2013	N/A	PUBLIC CHARITY	PROVIDE FOR SCHOLARSHIPS	70,000
TEXAS TECH UNIVERSITY PO BOX 43103 LUBBOCK, TX 79409-3103	N/A	PUBLIC CHARITY	PROVIDE FOR SCHOLARSHIPS	30,000
TEXAS WOUNDED WARRIORS 4301 FILLBROOK TYLER TX 75707	N/A	PUBLIC CHARITY	HONOR ARMED FORCES, BENEFIT THOSE WOUNDED	10,000
TISD FOUNDATION 315 N BROADWAY, STE 401 TYLER, TX 75702	N/A	PUBLIC CHARITY	PROVIDE FOR TEACHER INCEN- TIVES & GRANTS	1,000
TYLER CRIMESTOPPERS P.O BOX 702 TYLER, TX 75710	N/A	PUBLIC CHARITY	PROMOTES THE REDUCTION OF CRIME BY OFFERING MONETARY REWARDS	1,000
TYLER JR. COLLEGE FOUNDATION PO BOX 9020 TYLER, TX 75711	N/A	PUBLIC CHARITY	PROVIDE FOR SCHOLARSHIPS	2,000
TYLER POLICE FOUNDATION	N/A	PUBLIC CHARITY	PROVIDE FUNDS	1,500

## ATTACHMENTS

711 WEST FERGUSON ST.  
TYLER, TX 75702

FOR PROJECTS  
NOT COVERED BY  
CITY BUDGET

TYLER ROSE MUSEUM P O. BOX 8224 TYLER, TX 75711	N/A	PUBLIC CHARITY	PRESERVE AND DISPLAY HISTORY OF TYLER'S ROSE GROWING INDUSTRY	500
TYLER-SMITH COUNTY CHILD WELFARE P.O. BOX 132494 TYLER, TX 75713	N/A	PUBLIC CHARITY	SUPPORT FOR FOSTER CHILDREN	2,000
TYLER YOUNG LIFE PO BOX 7763 TYLER, TX 75711	N/A	PUBLIC CHARITY	CHRISTIAN YOUTH SUPPORT MINISTRY	500
UNITED WAY OF ABILENE P.O. BOX 82 ABILENE, TX 79604	N/A	PUBLIC CHARITY	SUPPORT TO LOCAL AGENCIES PROVIDING HUMAN SERVICES NEEDS	20,000
UNITED WAY OF TYLER/SMITH CNTY 4000 SOUTHPARK DR., #1200 TYLER, TX 75703	N/A	PUBLIC CHARITY	SUPPORT TO LOCAL AGENCIES PROVIDING HUMAN SERVICES NEEDS	25,000
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	N/A	PUBLIC CHARITY	PROVIDE FOR SCHOLARSHIPS	5,000
WEST TEXAS REHABILITATION CENTER 4601 HARTFORD ABILENE TX 79605	N/A	PUBLIC CHARITY	SERVICES FOR DISABLED	5,000
WOMEN'S SYMPHONY LEAGUE PO BOX 6823 TYLER, TX 75711	N/A	PUBLIC CHARITY	CULTURAL ENRICHMENT	1,000

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,310,971

FORM 990-PF PART IV CAPITAL GAINS AND LOSSES

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES	(G) COST BASIS	(L) GAIN/ (LOSS)
1	24000 SH TEXTRON INC (option assigned)	PURCHASED	07/27/11	3/16/2012	568,078	622,470	(54,392)
2	11 SH TEXTRON INC	PURCHASED	07/27/11	3/22/2012	252	285	(33)
3	290 SH CHESAPEAKE ENERGY CORP (option expired)	PURCHASED	12/1/2011	4/23/2012	28,644	-	28,644
4	55 NYSE EURONEXT (option expired)	PURCHASED	11/30/2011	3/19/2012	7,754	-	7,754
5	180 SH UNITED STATES STEEL CORP (option expired)	PURCHASED	11/30/2011	4/23/2012	31,144	-	31,144
	TOTAL S/T SALES				635,872	622,755	13,117
6	275000 SH GENERAL ELEC CAP CORP	PURCHASED	01/05/05	2/15/2012	275,000	300,215	(25,215)
7	275000 SH LEHMAN BROTHERS HOLD	PURCHASED	01/05/05	4/17/2012	16,892	16,892	-
8	250000 SH SARA LEE CORP NOTES	PURCHASED	12/20/05	4/9/2012	260,072	228,145	31,927
9	5545 SH NYSE EURONEXT	PURCHASED	03/05/09	12/20/2012	175,049	332,603	(157,554)
10	250000 SH SAFEWAY INC	PURCHASED	03/11/04	8/15/2012	250,000	272,543	(22,543)
11	659 SH SCHLUMBERGER LTD	PURCHASED	06/05/09	5/18/2012	42,331	63,152	(20,821)
12	250000 SH BANK OF AMERICA	PURCHASED	03/10/04	7/13/2012	259,755	266,198	(6,443)
13	248000 SH CITIGROUP INC	PURCHASED	01/05/05	7/13/2012	254,847	249,250	5,597
14	250000 SH DAIMLERCHRYSLER	PURCHASED	03/10/04	7/13/2012	267,640	276,625	(8,985)
15	250000 SH DUKE CAPITAL LLC	PURCHASED	03/10/04	7/13/2012	262,750	260,895	1,855
16	275000 ESCROW LEHMAN BRO	PURCHASED	01/05/05	7/16/2012	54,994	257,930	(202,936)
17	133000 SH LIBERTY MEDIA	PURCHASED	03/10/04	7/13/2012	136,393	140,470	(4,077)
18	117000 SH LIBERTY MEDIA	PURCHASED	03/11/04	7/13/2012	119,985	123,747	(3,762)
19	250000 SH VIACOM INC CBS	PURCHASED	12/20/05	07/11/12	251,258	253,142	(1,884)
20	250000 SH WALT DISNEY CO	PURCHASED	03/10/04	07/13/12	276,317	283,505	(7,188)
21	200000 SH WEYERHAEUSER	PURCHASED	03/10/04	07/13/12	231,680	234,480	(2,800)
22	GNR 2005-60 HD	PURCHASED	09/21/05	12/31/12	169,945	183,068	(13,123)
23	GNR 2005-63 HE	PURCHASED	09/21/05	12/31/12	133,099	142,192	(9,093)
	TOTAL L/T SALES				3,438,007	3,885,052	(447,045)
	GRAND TOTAL				4,073,879	4,507,807	(433,928)