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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**Open to Public Inspection**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 , 20

Name of foundation EULA MAE AND JOHN BAUGH FOUNDATION		A Employer identification number 76-0457820
Number and street (or P O box number if mail is not delivered to street address) 15329 CLEVEDON LANE	Room/suite	B Telephone number (see instructions) (713) 466-4945
City or town, state, and ZIP code HOUSTON, TX 77040		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 150,901,590.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	100,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,103,796.	2,103,796.		ATCH 1
	4 Dividends and interest from securities	2,354,950.	2,354,950.		ATCH 2
	5a Gross rents	10,020.	10,020.		
	b Net rental income or (loss)	10,020.			
	6a Net gain or (loss) from sale of assets not on line 10	1,425,003.			
	b Gross sales price for all assets on line 6a	15,629,167.			
	7 Capital gain net income (from Part IV, line 2)		1,425,003.		
	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 or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3	-60,614.	-60,614.			
12 Total. Add lines 1 through 11	5,933,155.	5,833,155.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	122,000.	85,400.		36,600.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,246.	4,246.		
	b Accounting fees (attach schedule) ATCH 4	3,378.	1,689.		1,689.
	c Other professional fees (attach schedule) *	280,545.	280,545.		
	17 Interest ATCH 6	27,771.	27,771.		
	18 Taxes (attach schedule) (see instructions) ATCH 7	43,103.	2,420.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,031.			7,031.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	27,513.	10,865.		16,648.
	24 Total operating and administrative expenses. Add lines 13 through 23	515,587.	412,936.		61,968.
	25 Contributions, gifts, grants paid	7,170,000.			7,170,000.
26 Total expenses and disbursements. Add lines 24 and 25	7,685,587.	412,936.	0	7,231,968.	
27 Subtract line 26 from line 12	-1,752,432.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		5,420,219.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,983,412.	4,626,598.	4,626,598.
	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 schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9		97,190,780.	102,715,433.	109,428,507.
	c	Investments - corporate bonds (attach schedule) ATCH 10		33,286,767.	27,659,884.	31,281,166.
	11	Investments - land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 11		5,521,020.	5,521,020.	5,521,020.
	14	Land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 12)		160,805.	44,299.	44,299.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		142,142,784.	140,567,234.	150,901,590.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 13)			176,903.	
23	Total liabilities (add lines 17 through 22)		0	176,903.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		524,713.	524,713.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		141,618,071.	139,865,618.	
30	Total net assets or fund balances (see instructions)		142,142,784.	140,390,331.		
31	Total liabilities and net assets/fund balances (see instructions)		142,142,784.	140,567,234.		

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	142,142,784.
2	Enter amount from Part I, line 27a	2	-1,752,432.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	140,390,352.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	21.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	140,390,331.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,425,003.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	-16,606.	

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 (col (b) divided by col (c))
2011	7,193,769.	143,360,219.	0.050180
2010	4,560,751.	138,375,478.	0.032959
2009	3,182,730.	113,529,174.	0.028034
2008	2,622,665.	48,727,209.	0.053823
2007	1,214,119.	52,489,129.	0.023131
2 Total of line 1, column (d)			2 0.188127
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 0.037625
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 144,327,263.
5 Multiply line 4 by line 3			5 5,430,313.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 54,202.
7 Add lines 5 and 6			7 5,484,515.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 7,231,968.

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

1a 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 instructions)		1	54,202.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	54,202.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	54,202.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 98,501.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	98,501.
8 Enter any penalty 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	44,299.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 44,299. Refunded		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> DOUG CHILES Telephone no <input type="checkbox"/> 713-466-4945			
Located at <input type="checkbox"/> 15329 CLEVEDON LANE HOUSTON, TX		ZIP+4 <input type="checkbox"/> 77040		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a 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 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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
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? <input type="checkbox"/>	4b	X

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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

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?

☐ 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

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?

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
ATCH 15		122,000.	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		260,975.
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	134,616,320.
b	Average of monthly cash balances	1b	5,913,683.
c	Fair market value of all other assets (see instructions)	1c	5,995,137.
d	Total (add lines 1a, b, and c)	1d	146,525,140.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	146,525,140.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,197,877.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	144,327,263.
6	Minimum investment return. Enter 5% of line 5	6	7,216,363.

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	7,216,363.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	54,202.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	54,202.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,162,161.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,162,161.
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	7,162,161.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,231,968.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,231,968.
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	54,202.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,177,766.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,162,161.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			4,323,415.	
b Total for prior years 20 <u>10</u> 20 <u>09</u> 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>7,231,968.</u>				
a Applied to 2011, but not more than line 2a			4,323,415.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				2,908,553.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				4,253,608.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		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)

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 17

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

N/A

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

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

c Any submission deadlines

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

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
a Paid during the year				
ATCH 18				
Total			▶ 3a	7,170,000.
b Approved for future payment				
Total			▶ 3b	

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	2,103,796.	
4 Dividends and interest from securities				14	2,354,950.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property				16	10,020.	
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	1,425,003.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 19 _____					-60,614.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					5,833,155.	
13 Total. Add line 12, columns (b), (d), and (e)					13	5,833,155.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

B. If Yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

Date 8/13/13

► Executive Director
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

WILLIAM H. HOFFMAN

Preparer's signature

William A. O'Byrne

Date _____

8/6/2023

Check <input type="checkbox"/> if self-employed

PTIN

P00009169

Firm's name ► EEPB PC

Firm's address ► 1333 WEST LOOP S. SUITE 1400
HOUSTON, TX

Firm's EIN ► 76-0222094

Phone no 713-622-0016

Form 990-PF (2012)

Schedule of Contributors

OMB No 1545-0047

2012

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

EULA MAE AND JOHN BAUGH FOUNDATION

Employer identification number

76-0457820

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization EULA MAE AND JOHN BAUGH FOUNDATION

Employer identification number
76-0457820**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARBARA BAUGH CHARITABLE LEAD TRUST 40 HIGH CRESCENT SAN ANTONIO, TX 78257	\$ 100,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization EULA MAE AND JOHN BAUGH FOUNDATION

Employer identification number

76-0457820

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization EULA MAE AND JOHN BAUGH FOUNDATION

Employer identification number

76-0457820

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CASH AND EQUIVALENT ACCOUNTS	2,095,947.	2,095,947.
SYSO DEFERRED COMP PLAN	7,849.	7,849.
TOTAL	<u>2,103,796.</u>	<u>2,103,796.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	2,354,950.	2,354,950.
TOTAL	<u>2,354,950.</u>	<u>2,354,950.</u>

RENT AND ROYALTY INCOME

Taxpayer's Name EULA MAE AND JOHN BAUGH FOUNDATION							Identifying Number 76-0457820												
DESCRIPTION OF PROPERTY PASTURE RENT																			
<table border="1" style="width:100%"><tr><td style="width:50px">Yes</td><td style="width:50px">No</td><td colspan="8">Did you actively participate in the operation of the activity during the tax year?</td></tr></table>										Yes	No	Did you actively participate in the operation of the activity during the tax year?							
Yes	No	Did you actively participate in the operation of the activity during the tax year?																	
TYPE OF PROPERTY: REAL RENTAL INCOME																			
OTHER INCOME:							10,020.												
TOTAL GROSS INCOME							10,020.												
OTHER EXPENSES:																			
DEPRECIATION (SHOWN BELOW)																			
LESS: Beneficiary's Portion																			
AMORTIZATION																			
LESS: Beneficiary's Portion																			
DEPLETION																			
LESS: Beneficiary's Portion																			
TOTAL EXPENSES																			
TOTAL RENT OR ROYALTY INCOME (LOSS)							10,020.												
Less Amount to																			
Rent or Royalty																			
Depreciation																			
Depletion																			
Investment Interest Expense																			
Other Expenses																			
Net Income (Loss) to Others																			
Net Rent or Royalty Income (Loss)							10,020.												
Deductible Rental Loss (if Applicable)																			
SCHEDULE FOR DEPRECIATION CLAIMED																			
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year										
Totals																			

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

10,020.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
PASTURE RENT	10,020.			10,020.
TOTALS	<u>10,020.</u>			<u>10,020.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES TRADING INCOME FROM PSHIPS		
SPECIAL SITUATIONS TECHNOLOGY FUND II	-29,496.	-29,496.
SPECIAL SITUATIONS FUND III QP, LP	-24,774.	-24,774.
ALKEON GROWTH RJ PARTNERS LP	-6,344.	-6,344.
TOTALS	<u>-60,614.</u>	<u>-60,614.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,378.	1,689.		1,689.
TOTALS	<u>3,378.</u>	<u>1,689.</u>		<u>1,689.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MONEY MANAGEMENT FEES	280,545.	280,545.
TOTALS	<u>280,545.</u>	<u>280,545.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST-ALKEON	27,771.	27,771.
TOTALS	<u>27,771.</u>	<u>27,771.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL INCOME TAX	40,683.	
PROPERTY TAX & FRANCHISE	2,420.	2,420.
TOTALS	<u>43,103.</u>	<u>2,420.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES & MISCELLANEOUS	16,911.	263.	16,648.
FOREIGN TAX WITHHELD	6,462.	6,462.	
INSURANCE	4,140.	4,140.	
TOTALS	<u>27,513.</u>	<u>10,865.</u>	<u>16,648.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SYSCO CORPORATION	41,727,105.	41,727,105.	39,606,660.
INTERNATIONAL MUTUAL FUNDS	15,784,858.	16,007,280.	16,784,510.
OTHER STOCKS		38,000.	46,445.
MANAGED EQUITIES	33,334,955.	34,666,694.	45,600,791.
KINDER MORGAN ENERGY PTRS	547,746.	425,098.	1,371,184.
FANNIE MAE PFD	397,500.	397,500.	28,900.
HEDGE FUNDS	5,398,616.	9,453,756.	5,990,017.
TOTALS	<u>97,190,780.</u>	<u>102,715,433.</u>	<u>109,428,507.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS	33,220,880.	27,621,602.	30,934,284.
ACCRUED INTEREST	65,887.	38,282.	346,882.
TOTALS	<u>33,286,767.</u>	<u>27,659,884.</u>	<u>31,281,166.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LOCKHART REAL ESTATE	5,521,020.	5,521,020.	5,521,020.
TOTALS	<u>5,521,020.</u>	<u>5,521,020.</u>	<u>5,521,020.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX	29,982.	44,299.	44,299.
SYSO DEFERRED COMP PLAN	130,823.		
TOTALS	<u>160,805.</u>	<u>44,299.</u>	<u>44,299.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
UNEXPIRED OPTIONS		176,903.
TOTALS		<u>176,903.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNLOCATED DIFFERENCE

21.

TOTAL

21.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-16,606.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					30,304.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					23,042.	
15592427.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 14204164.				P	1,388,263.	
TOTAL GAIN (LOSS)							<u>1,425,003.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BARBARA N BAUGH 40 HIGH CRESCENT SAN ANTONIO, TX 78257	PRESIDENT 4.00	- 0	0	0
JACQUELINE B MOORE 40 HIGH CRESCENT SAN ANTONIO, TX 78257	VICE PRESIDENT 2.00	0	0	0
JULIA B CLOUD 40 HIGH CRESCENT SAN ANTONIO, TX 78257	SECRETARY 2.00	0	0	0
DOUGLAS C CHILES 15329 CLEVEDON LANE HOUSTON, TX 77040	TREASURER, EXEC DIR. 20.00	122,000.	0	0
GRAND TOTALS		122,000.	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BARCLAY'S WEALTH MANAGEMENT 1301 MCKINNEY STREET, SUITE 400 HOUSTON, TX 77010	INVESTMENT FEES	260,975.
TOTAL COMPENSATION		<u>260,975.</u>

ATTACHMENT 17FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JOHN F. BAUGH AND EULA MAE BAUGH WERE PREVIOUSLY MANAGERS AND CONTRIBUTED MORE THAN 2% OF TOTAL CONTRIBUTIONS. BOTH JOHN BAUGH AND EULA MAE BAUGH ARE NOW DECEASED. THE FOUNDATION WAS THE BENEFICIARY OF JOHN BAUGH'S DEFERRED COMPENSATION PLAN AND RECEIVES FUNDS FROM THE PLAN. EULA MAE BAUGH'S ESTATE ALSO MADE CONTRIBUTIONS IN 2008, 2009 AND 2010. THE BARBARA BAUGH CHARITABLE LEAD TRUST CONTRIBUTED FUNDS IN 2010, 2011 AND 2012.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE
15329 CLEVEDON LANE
HOUSTON, TX 77040

NONE
PUBLIC

OPERATING FUND

7,170,000.

TOTAL CONTRIBUTIONS PAID

7,170,000.

<u>Eula Mae & John Baugh Foundation</u>					
<u>2012 Foundation Grants</u>					
	<u>Name and Address</u>	<u>Relationship</u>	<u>Purpose of grant or contribution</u>	<u>Status</u>	<u>Amount</u>
1	Associated Baptist Press P O Box 23769 Jacksonville, FL 32241-3769	None	website development	Public charity	\$ 250,000.00
2	Baptist University of the Americas 8019 S Pan Am Expressway San Antonio, TX 78224	None	operating funds	Public charity	200,000.00
3	Baptist Joint Committee 200 Maryland Avenue NE Washington DC 20002-5797	None	operating funds	Public charity	250,000.00
4	Baylor University Alumni Assoc. One Bear Place, #97116 Waco, TX 76798-7116	None	operating funds	Public charity	200,000.00
5	Central Baptist Theological Seminary 6601 Monticello Shawnee, KS 66226	None	operating funds	Public charity	500,000.00
6	Wake Forest University 1834 Wake Forest Road, Winston-Salem, NC 27106	None	James Dunn Chair	Public charity	250,000.00
7	Georgetown College 400 East College Street Georgetown, KY 40324	None	Joel Gregory ministry	Public charity	50,000.00
8	Cooperative Baptist Fellowship 2930 Flowers Road South Atlanta, GA 30341	None	operating funds	Public charity	250,000.00
9	San Antonio Livestock Exposition 723 AT&T Center Pkwy, San Antonio, TX 78219	None	scholarships	Public charity	175,000.00
10	Central Baptist Theological Seminary 6601 Monticello Shawnee, KS 66226	None	endowment	Public charity	250,000.00
11	Celebrating Grace, Inc. 6501 Peake Rd., Bldg 800 Macon, GA 31210	None	operating funds	Public charity	60,000.00
12	Baptist University of the Americas 8019 S. Pan Am Expressway San Antonio, TX 78224	None	capital project	Public charity	200,000.00
13	Baptist Women in Ministry Attn Pamela Durso P.O. Box 941294 Atlanta, GA 31141-1294	None	operating funds	Public charity	35,000.00
14	Center for Medical Humanities & Ethics UT Health Science Ctr , 7703 Floyd Curl Dr., San Antonio, TX 78229	None	operating funds	Public charity	25,000.00
15	Baptist Center for Ethics P.O. Box 150506 Nashville, TN 37215-0506	None	operating funds	Public charity	80,000.00

<u>Eula Mae & John Baugh Foundation</u>									
<u>2012 Foundation Grants</u>									
	<u>Name and Address</u>	<u>Relationship</u>	<u>Purpose of grant or contribution</u>	<u>Status</u>	<u>Amount</u>				
16	Baptists Today	None	operating funds	Public charity	60,000.00				
	P.O. Box 6318 Macon, Georgia 31208								
17	BH Carroll Theological Institute	None	operating funds	Public charity	125,000.00				
	120 E. Abram Arlington, Texas 76010								
18	Cooperative Baptist Fellowship	None	Vestal Endowment	Public charity	250,000.00				
	2930 Flowers Road South Atlanta, GA 30341								
19	Hope Manifest	None	operating funds	Public charity	150,000.00				
	P.O. Box 12291 Birmingham, AL 35202								
20	Religious Herald	None	operating funds	Public charity	50,000.00				
	2828 Emerywood Parkway, Richmond, VA 23294								
21	Windermere Baptist Conference Center	None	operating funds	Public charity	50,000.00				
	P.O. Box 458 Roach, MO 65787								
22	Word & Way	None	operating funds	Public charity	100,000.00				
	3236 Emerald Ln. Suite 400 Jefferson City, MO 65109-3700								
23	Youth Cue	None	operating funds	Public charity	100,000.00				
	PO Box 781663 San Antonio TX 78278								
24	Associated Baptist Press	None	website development	Public charity	250,000.00				
	P.O. Box 23769 Jacksonville, FL 32241-3769								
25	Baptist Theological Seminary at Richmond	None	operating funds	Public charity	200,000.00				
	3400 Brook Road Richmond, VA 23227								
26	Mercer University	None	Baugh Leadership Center	Public charity	500,000.00				
	1400 Coleman Avenue Macon GA 30341								
27	Baylor University Alumni Assoc.	None	operating funds	Public charity	200,000.00				
	One Bear Place, #97116 Waco, TX 76798-7116								
28	Baptist Joint Committee	None	operating funds	Public charity	100,000.00				
	200 Maryland Avenue NE Washington DC 20002-5797								
29	Dallas Baptist University	None	operating funds	Public charity	85,000.00				
	3000 Mountain Creek Parkway Dallas, TX 75211								
30	Youth Cue	None	operating funds	Public charity	100,000.00				
	PO Box 781663 San Antonio TX 78278								
31	Baptist History and Heritage Society	None	operating funds	Public charity	10,000.00				
	151 Broadleaf Drive Macon, GA 31210								
32	Heritage Baptist Church	None	building fund	Public charity	60,000.00				
	5971 Hwy 78 Heflin, AL 36264								

<u>Eula Mae & John Baugh Foundation</u>					
<u>2012 Foundation Grants</u>					
	<u>Name and Address</u>	<u>Relationship</u>	<u>Purpose of grant or contribution</u>	<u>Status</u>	<u>Amount</u>
33	Texas Baptist Mission Foundation 333 N Washington Ave., Dallas, TX 75246	None	Japanese relief fund	Public charity	25,000.00
34	Windermere Baptist Conference Center P.O. Box 458 Roach, MO 65787	None	operating funds	Public charity	110,000.00
35	Baylor University Alumni Assoc. One Bear Place, #97116 Waco, TX 76798-7116	None	operating funds	Public charity	10,000.00
36	Associated Baptist Press P.O. Box 23769 Jacksonville, FL 32241-3769	None	website development	Public charity	250,000.00
37	Baylor University Alumni Assoc. One Bear Place, #97116 Waco, TX 76798-7116	None	operating funds	Public charity	10,000.00
38	Baptist Child and Family Services 1506 Bexar Crossing San Antonio TX 78232	None	operating funds	Public charity	100,000.00
39	Judson College 302 Bibb Street Marion, AL 36756	None	operating funds	Public charity	10,000.00
40	Global Women P.O. Box 1535 Pelham, AL 35124	None	operating funds	Public charity	100,000.00
41	Hand in Hand 7832 SW Capital Hwy, Portland, OR 97219	None	operating funds	Public charity	10,000.00
42	Religious Herald 2828 Emerywood Parkway, Richmond, VA 23294	None	operating funds	Public charity	50,000.00
43	Baptist University of the Americas 8019 S. Pan Am Expressway San Antonio, TX 78224	None	capital project	Public charity	380,000.00
44	Associated Baptist Press P O Box 23769 Jacksonville, FL 32241-3769	None	website development	Public charity	250,000.00
45	Baptist Standard P.O. Box 660267 Dallas, TX 75266-0267	None	Faith Village	Public charity	300,000.00
46	Central Baptist Theological Seminary 6601 Monticello Shawnee, KS 66226	None	operating funds	Public charity	250,000.00
47	BH Carroll Theological Institute 120 E Abram Arlington, Texas 76010	None	operating funds	Public charity	150,000.00
					\$ 7,170,000.00

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 19

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
SECURITY TRADING INCOME FROM PSHIPS			18	-60,614.		
TOTALS				-60,614.		