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Form **990-PF****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.

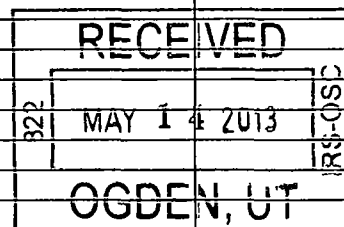
For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation HACKETT FAMILY FOUNDATION		A Employer identification number 76-0522431
Number and street (or P O box number if mail is not delivered to street address) 3372 DEL MONTE	Room/suite	B Telephone number (see instructions) (713) 526-3686
City or town, state, and ZIP code HOUSTON, TX 77019		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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,557.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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.)		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		2,264,715.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		183.	183.		ATCH 1
4 Dividends and interest from securities		5,705.	5,705.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		591,612.			
b Gross sales price for all assets on line 6a 3,606,211.					
7 Capital gain net income (from Part IV, line 2)			591,612.		
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)					
12 Total. Add lines 1 through 11		2,862,215.	597,500.		
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 schedule) ATCH 3		6,862.	6,862.		
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4		3,461.	461.		
24 Total operating and administrative expenses. Add lines 13 through 23		10,323.	7,323.		
25 Contributions, gifts, grants paid		2,410,741.			2,410,741.
26 Total expenses and disbursements. Add lines 24 and 25		2,421,064.	7,323.	0	2,410,741.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		441,151.			
b Net investment income (if negative, enter -0-)			590,177.		
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	129,522.	504.	504.	
	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	4,200.	4,053.	4,053.	
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	133,722.	4,557.	4,557.		
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 ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	133,722.	4,557.		
	30	Total net assets or fund balances (see instructions)	133,722.	4,557.		
	31	Total liabilities and net assets/fund balances (see instructions)	133,722.	4,557.		

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	133,722.
2	Enter amount from Part I, line 27a	2	441,151.
3	Other increases not included in line 2 (itemize) ▶ ATCH 5	3	3,950.
4	Add lines 1, 2, and 3	4	578,823.
5	Decreases not included in line 2 (itemize) ▶ ATCH 6	5	574,266.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,557.

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$				2	591,612.	
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	0	

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	1,584,466.	628,888.	2.519472
2010	1,761,934.	2,037,781.	0.864634
2009	561,227.	1,944,282.	0.288655
2008	1,079,350.	1,961,713.	0.550208
2007	1,798,364.	1,028,406.	1.748691
2 Total of line 1, column (d)			2 5.971660
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 1.194332
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 324,273.
5 Multiply line 4 by line 3			5 387,290.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,902.
7 Add lines 5 and 6			7 393,192.
8 Enter qualifying distributions from Part XII, line 4			8 2,410,741.

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.

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 instructions)		1	5,902.
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	5,902.
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	5,902.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,053.	
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	4,053.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	1,849.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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 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. <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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

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"/> JAMES T. HACKETT Telephone no. <input type="checkbox"/> 713-526-3686			
Located at <input type="checkbox"/> 3372 DEL MONTE, HOUSTON, TEXAS ZIP+4 <input type="checkbox"/> 77019				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A <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"/> N/A				X

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	N/A
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?	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.)	2b	N/A
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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?	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)? ☐ Yes ☒ NoOrganizations 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 premiumson a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		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 ☐

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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
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	270,401.
b	Average of monthly cash balances	1b	54,702.
c	Fair market value of all other assets (see instructions)	1c	4,108.
d	Total (add lines 1a, b, and c)	1d	329,211.
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	329,211.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,938.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	324,273.
6	Minimum investment return. Enter 5% of line 5	6	16,214.

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	16,214.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,902.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,312.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,312.
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	10,312.

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	2,410,741.
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	2,410,741.
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	5,902.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,404,839.

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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Page **9****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				10,312.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012.				
a From 2007 1,754,386.				
b From 2008 988,120.				
c From 2009 476,411.				
d From 2010 1,659,095.				
e From 2011 1,553,316.				
f Total of lines 3a through e	6,431,328.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 2,410,741.				
a Applied to 2011, but not more than line 2a				
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				10,312.
e Remaining amount distributed out of corpus	2,400,429.			
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	8,831,757.			
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			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
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)	1,754,386.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	7,077,371.			
10 Analysis of line 9				
a Excess from 2008 988,120.				
b Excess from 2009 476,411.				
c Excess from 2010 1,659,095.				
d Excess from 2011 1,553,316.				
e Excess from 2012 2,400,429.				

Form **990-PF** (2012)

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

NOT APPLICABLE

1a 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	
2a 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).)

JAMES T. HACKETT

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Grants and Contributions Paid During the Year or Approved for Future Payment		Amount			
Recipient		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
Name and address (home or business)					
a Paid during the year					
ATCH 8					
Total				3a	2,410,741.
b Approved for future payment					
Total				3b	NONE

Form 990-PF (2012)

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) Exclusion 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	183.		
4 Dividends and interest from securities			14	5,705.		
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	591,612.		
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)				597,500.		
13 Total. Add line 12, columns (b), (d), and (e)				597,500.		

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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N/A

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

		Yes	No
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?		
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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

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.

Sign Here Maureen Stocker 5/7/2013 SEC/DIR

Signature of officer or trustee Date 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 CATHY CHANCE	Preparer's signature <i>Cathy Chance</i>	Date 5/4/2013	Check <input type="checkbox"/> if self-employed	PTIN P00533162
	Firm's name ► MARGOLIS, PHIPPS & WRIGHT P.C.			Firm's EIN ► 76-0324056	
	Firm's address ► 1400 POST OAK BLVD., STE 900 HOUSTON, TX 77056-3009			Phone no. 713-625-3500	

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
HACKETT FAMILY FOUNDATION

Employer identification number
76-0522431

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 **HACKETT FAMILY FOUNDATION**Employer identification number
76-0522431**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	JAMES T. AND MAUREEN HACKETT 3372 DEL MONTE HOUSTON, TX 77019	\$ 487,259.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JAMES T. AND MAUREEN HACKETT 3372 DEL MONTE HOUSTON, TX 77019	\$ 1,777,456.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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 **HACKETT FAMILY FOUNDATION**

Employer identification number

76-0522431**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
2	21,030 SHS ANADARKO PETROLEUM CORP. ----- ----- -----	\$ 1,777,456.	03/16/2012
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----
---	----- ----- ----- -----	\$ -----	-----

Name of organization HACKETT FAMILY FOUNDATION

Employer identification number

76-0522431

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>
GREEN BANK FIDELITY	179. 4.	179. 4.
TOTAL	<u>183.</u>	<u>183.</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>
FIDELITY GREENHAVEN CONTINUOUS COMMODITY INDEX FD	5,675. 30.	5,675. 30.
TOTAL	<u>5,705.</u>	<u>5,705.</u>

ATTACHMENT 3

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	6,862.	6,862.		
TOTALS	<u>6,862.</u>	<u>6,862.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSES	3,461.	461.
TOTALS	3,461.	461.

ATTACHMENT 5FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR YEAR ADJUSTMENT	3,950.
TOTAL	<u>3,950.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR YEAR TAX	147.
DONATED STOCK - BOOK TO TAX DIFFERENCE	574,119.
TOTAL	<u>574,266.</u>

HACKETT FAMILY FOUNDATION

76-0522431

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

ATTACHMENT 7

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JAMES T. HACKETT 3372 DEL MONTE DRIVE HOUSTON, TX 77019	PRES./DIR. .50	0	0	0	0
MAUREEN O'GARA HACKETT 3372 DEL MONTE DRIVE HOUSTON, TX 77019	SECR./DIR. .50	0	0	0	0
NELLIE O'GARA 72 RIDGEWAY AVON, CT 06001	DIRECTOR .50	0	0	0	0
KEVIN HICKEY 72 RIDGEWAY AVON, CT 06001	DIRECTOR .50	0	0	0	0
H. PATRICK HACKETT JR 875 N. MICHIGAN AVE, 41ST FL. CHICAGO, IL 60611	DIRECTOR .50	0	0	0	0

GRAND TOTALS

22785F 2917

V 12-4.5F

4093-023

ATTACHMENT 7

HACKETT FAMILY FOUNDATION
76-0522434
2012 990PF

PART XV. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	STATUS	PURPOSE	AMOUNT
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	PUBLIC	IN HONOR OF ELLIE O'GARA AND JESSICA CUNNINGHAM	600
AMERICAN FILM INSTITUTE 2021 N WESTERN AVENUE LOS ANGELES, CA 90027	PUBLIC	MOSIE HACKETT SCHOLARSHIP UNRESTRICTED	750,000 8,400
AMERICAN HEART ASSOCIATION 10060 BUFFALO SPEEDWAY HOUSTON, TX 77054	PUBLIC	IN HONOR OF REESE MCGRENERA	100
ARCHDIOCESE OF GALVESTON-HOUSTON 1700 SAN JACINTO STREET HOUSTON, TX 77002	PUBLIC	UNRESTRICTED	1,500
BOY SCOUTS OF AMERICA P O BOX 924528 HOUSTON, TX 77292	PUBLIC	UNRESTRICTED	500
BOYS AND GIRLS COUNTRY OF HOUSTON INC 18806 ROBERTS ROAD HOCKLEY, TX 77447	PUBLIC	IN HONOR OF JOANNE WATFORD	1,000
CRISIS INTERVENTION OF HOUSTON, INC 3701 KIRBY DRIVE, STE 540 HOUSTON, TX 77098	PUBLIC	UNRESTRICTED	2,250
DEPRESSION AND BIPOLAR SUPPORT ALLIANCE 730 FRANKLIN STREET, STE 501 CHICAGO, IL 60654-7225	PUBLIC	UNRESTRICTED	7,250
FOUNDATION OF THE MASSACHUSETTS EYE & EAR INFIRMARY, INC 243 CHARLES STREET BOSTON, MA 02114	PUBLIC	IN HONOR OF GRADY O'GARA	108
FRIENDS OF MHMRA 7011 SOUTHWEST FREEWAY, #551 HOUSTON, TX 77074	PUBLIC	UNRESTRICTED	1,000
HARVARD BUSINESS SCHOOL SOLDIERS FIELD BOSTON, MA 02163	PUBLIC	UNRESTRICTED	500,000
HOUSTON CENTER FOR CONTEMPORARY CRAFTS 4848 MAIN HOUSTON, TX 77002	PUBLIC	IN HONOR OF MARK WAWRO & MELANIE GRAY	500
HOUSTON GRAND OPERA 510 PRESTON STREET HOUSTON, TX 77002	PUBLIC	UNRESTRICTED	33,333
I AM WATERS FOUNDATION 3262 WESTHEIMER ROAD #229 HOUSTON, TX 77098	PUBLIC	2012 LUNCHEON	1,000
INDIANA UNIVERSITY FOUNDATION 550 W. NORTH ST, #301 INDIANAPOLIS, IN 46202	PUBLIC	IN HONOR OF ALEXIS ROVZAR & UDAY SUKHATME	1,100
JUNIOR ACHIEVEMENT INC 2115 E. GOVERNORS CIRCLE HOUSTON, TX 77092	PUBLIC	IN HONOR OF JOHN WIERZOWIECKI, JERRY BYRD, BOBBIE ULIBARRI BOWL-A-THON IN HONOR OF AMANDA RIDDLE AND GLENDA SANCHEZ	300 150
LEGACY COMMUNITY HEALTH SERVICES P.O. BOX 66308 HOUSTON, TX 77266	PUBLIC	MAUREEN HACKETT CENTER FOR MENTAL HEALTH	500,000
MARCH OF DIMES 3000 WESLAYAN, SUITE 100 HOUSTON, TX 77027	PUBLIC	UNRESTRICTED	250

HACKETT FAMILY FOUNDATION
76-0522434
2012 990PF

PART XV. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	STATUS	PURPOSE	AMOUNT
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE, STE 600 BOSTON, MA 02114	PUBLIC	UNRESTRICTED	1,000
MONASTERY OF ST GERTRUDE 465 KEUTERVILLE RD COTTONWOOD, ID 83522	PUBLIC	GROTTO GARDEN FOR FR ROBBINS	1,000
NATIONAL MS SOCIETY P O BOX 4215 HOUSTON, TX 77210	PUBLIC	MS 150 IN HONOR OF MARTIN EVANS AND ELLE SEYBOLD IN HONOR OF MICHAEL DILLARD	500 250
NANTUCKET BOYS AND GIRLS CLUB P O. BOX 269 NANTUCKET, MA 02554	PUBLIC	SUMMER GROVE EVENT SPONSOR	13,500 1,800
NANTUCKET COMMUNITY SAILING 4 WINTER STREET P.O BOX 2424 NANTUCKET, MA 02584	PUBLIC	UNRESTRICTED	500
PALLIATIVE AND SUPPORTIVE CARE OF NANTUCKET FOUNDATION 57 PROSPECT STREET NANTUCKET, MA 02554	PUBLIC	UNRESTRICTED	500
RECIPE FOR SUCCESS FOUNDATION P O BOX 56405 HOUSTON, TX 77256	PUBLIC	UNRESTRICTED	500
RICE UNIVERSITY P.O. BOX 1892 HOUSTON, TX 77251	PUBLIC	UNRESTRICTED	75,000
ST. ANNE CATHOLIC CHURCH 2140 WESTHEIMER HOUSTON, TX 77098	PUBLIC	UNRESTRICTED	6,000
ST MARY OUR LADY OF THE ISLE CHURCH 3 FEDERAL STREET NANTUCKET, MA 02554	PUBLIC	UNRESTRICTED	250
SUSAN G KOMEN BREAST CANCER FOUNDATION 2425 FOUNTAINVIEW #210 HOUSTON, TX 77057	PUBLIC	SPONSOR KATHRYN SINCLAIR	500
THE MENNINGER CLINIC 2801 GESSNER CLINIC HOUSTON, TX 77080	PUBLIC	UNRESTRICTED	500,000
YOUTH DEVELOPMENT CENTER 7941 KATY FREEWAY HOUSTON, TX 77024	PUBLIC	IN HONOR OF MICHAEL LINN	100
			<u>2,410,741</u>



2012 Informational Tax Reporting Statement

HACKETT FAMILY FOUNDATION

Account No.

Customer Service

713-993-4675

Recipient ID No. 76-0522431

Payer's Fed ID Number

04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
DEUTSCHE BK AG LONDON BRH POWERSHARES DB, LBND, 25154N522									
Sale	04/02/12	03/22/12	1,200.000	45,525.82	44,041.13	1,484.69			
Sale	04/10/12	03/22/12	1,105.000	45,813.13	40,554.54	5,258.59			
Sale	05/21/12	03/22/12	4,462.000	218,806.61	163,759.58	55,047.03			
Sale	05/21/12	05/01/12	30.000	1,471.13	1,244.48	226.65			
Subtotals				311,616.69	249,639.73 (c)				
DEUTSCHE BK AG LONDON BRH POWERSHARES DB, BUNT, 25154W407									
Sale	04/02/12	03/22/12	132.000	3,987.91	3,888.80	99.11			
Sale	04/10/12	03/22/12	815.000	25,622.58	24,010.37	1,612.21			
Sale	05/01/12	03/22/12	38.000	1,207.18	1,119.50	87.68			
Sale	05/21/12	03/22/12	4,107.000	137,617.48	120,994.61	16,622.87			
Subtotals				168,436.16	150,013.28 (c)				
GREENHAVEN CONTINUOUS COMMODITY INDEX FD, GCC, 395258106									
Sale	04/02/12	03/22/12	487.000	14,861.02	14,824.50	36.52			
Sale	04/10/12	03/22/12	1,400.000	41,148.05	42,616.63	-1,468.58			
Sale	05/01/12	03/22/12	742.000	21,920.45	22,586.81	-666.36			
Sale	05/21/12	03/22/12	8,474.000	238,617.49	247,059.38	-8,441.89			
Subtotals				316,547.01	327,087.32 (c)				
ISHARES IBOX \$ INVESTOR INVESTMENT GRAD, LQD, 464287242									
Sale	04/02/12	03/22/12	5.000	577.73	573.50	4.23			
Sale	04/10/12	03/22/12	355.000	41,025.93	40,718.50	307.43			

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2012 Informational Tax Reporting Statement

HACKETT FAMILY FOUNDATION

Account No.

Customer Service: 713-993-4675

Recipient ID No 76-0622431 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ISHARES IBXX \$ INVESTOP INVESTMENT GRAD, LQD, 464287242											
Sale		05/21/12	03/22/12	1,893 000	218,262.93	217,127.10	1,135.83				
Sale		05/21/12	05/01/12	87 000	10,031.10	10,111.84	-80.74				
Subtotals					269,897.69	268,530.94 (c)					
ISHARES TR IBXX \$ HIGH YIELD CORP BD FD, HYG, 464288513											
Sale		04/10/12	03/22/12	295 000	26,187.15	26,747.00	-559.85	470.66			
Sale		05/21/12	03/22/12	1,569 000	137,888.48	142,257.78	-4,369.30				
Sale		05/21/12	03/22/12	206 000	18,103.90	19,007.01 (g)	-903.11				
Sale		05/21/12	04/12/12	42 000	3,691.09	3,907.49 (g)	-216.40				
Subtotals					185,870.62	191,919.28 (c)					
ISHARES TR JPMORGAN USD EMERGING MKTS BD, EMB, 464288281											
Sale		04/10/12	03/22/12	305 000	34,167.74	34,406.53	-238.79	132.31			
Sale		05/21/12	03/22/12	1,553 000	171,669.12	175,191.29	-3,522.17				
Sale		05/21/12	03/22/12	154 000	17,023.21	17,451.50 (g)	-428.29				
Sale		05/21/12	04/12/12	15 000	1,658.10	1,720.22 (g)	-62.12				
Subtotals					224,518.17	228,769.54 (c)					
ISHARES TR MSCI EAFE INDEX FD, EFA, 464287465											
Sale		04/10/12	03/22/12	310 000	16,055.10	16,820.54	-765.44	397.53			
Sale		05/01/12	03/22/12	141 000	7,625.18	7,650.63	-25.45				
Sale		05/21/12	03/22/12	2,042 000	99,305.34	110,798.51	-11,493.17				
Sale		05/21/12	03/22/12	161 000	7,829.66	9,276.68 (g)	-1,447.02				
Subtotals					130,815.28	144,546.36 (c)					

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2012 Informational Tax Reporting Statement

HACKETT FAMILY FOUNDATION Account No 713-993-4675
Customer Service: 713-993-4675
Recipient ID No 76-0522431 Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
ISHARES TR MSCI EMERGING MKTS INDEX FD, EEM, 464287234										
Sale	04/10/12	03/22/12		225 000	9,303.83	9,613.96	-310.13	173.67		
Sale	05/21/12	03/22/12		1,445 000	54,536.69	61,742.97	-7,206.28			
Sale	05/21/12	03/22/12		55 000	2,075.79	2,455.11 (g)	-379.32			
Sale	05/21/12	04/12/12		71 000	2,679.66	3,130.27 (g)	-450.61			
Subtotals					68,595.97	76,942.31 (c)				
ISHARES TR RUSSELL 2000 INDEX FD, IWM, 464287655										
Sale	04/10/12	03/22/12		70 000	5,480.28	5,756.10	-275.82	82.75		
Sale	05/21/12	03/22/12		462 000	34,747.48	37,990.26	-3,242.78			
Sale	05/21/12	03/22/12		19 000	1,429.01	1,655.08 (g)	-226.07			
Sale	05/21/12	04/12/12		2 000	150.42	172.93 (g)	-22.51			
Subtotals					41,807.19	46,574.37 (c)				
ISHARES TR S&P MIDCAP 400 INDEX FD, IJH, 464287507										
Sale	04/10/12	03/22/12		70 000	6,630.19	6,907.47	-277.28	79.23		
Sale	05/21/12	03/22/12		404 000	36,837.39	39,866.00	-3,028.61			
Sale	05/21/12	03/22/12		15 000	1,367.72	1,551.17 (g)	-183.45			
Sale	05/21/12	04/12/12		5 000	455.91	520.58 (g)	-64.67			
Subtotals					45,291.21	48,845.22 (c)				
ISHARES TR S&P 500 INDEX FD, IVV, 464287200										
Sale	04/10/12	03/22/12		70 000	9,555.91	9,828.10	-272.19	136.10		
Sale	05/21/12	03/22/12		395 000	51,782.66	55,458.55	-3,675.89			

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2012 Informational Tax Reporting Statement

HACKETT FAMILY FOUNDATION

Account No

Customer Service

713-993-4675

Recipient ID No 76-0522431

Payer's Fed ID Number: 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ISHARES TR S&P 500 INDEX FD, IVV, 464287200											
Sale	05/21/12	03/22/12		26 000	3,408.48	3,784.99(g)	-376.51				
Sale	05/21/12	04/12/12		9.000	1,179.86	1,311.60(g)	-131.74				
Subtotals					65,926.91	70,383.24(c)					
TOTALS					1,829,321.89	1,802,211.59 (c)					0.00

Short-Term Realized Gain
Short-Term Realized Loss
Wash Sale Loss Disallowed

1,472.26

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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)	
1,776,889.		21,030 SHS ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,203,337.				D	VARIOUS 573,552.	VARIOUS
1,829,322.		FIDELITY - SEE ATTACHMENT 10-13 PROPERTY TYPE: SECURITIES 1,802,212.				P	VARIOUS 27,110.	VARIOUS
		WASH SALES ADJUSTMENT PROPERTY TYPE: SECURITIES				P	VARIOUS 1,472.	VARIOUS
		GREENHAVEN - 1256 CONTRACTS & STRADDLES PROPERTY TYPE: SECURITIES				P	VARIOUS -10,522.	03/22/2012
TOTAL GAIN (LOSS)							<u>591,612.</u>	