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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service**or Section 4947(a)(1) Nonexempt Charitable Trust**

700322600004 1225 6132 Treated as a Private Foundation

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning**, 2012, and ending****, 20**

Name of foundation

H E B TOURNAMENT OF CHAMPIONS

Number and street (or P O box number if mail is not delivered to street address)

646 S MAIN AVE

City or town, state, and ZIP code

SAN ANTONIO TX 78204

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,592,465
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

A Employer identification number

76-6187819

B Telephone number (see instructions)**C** If exemption application is pending, check here ☐**D** 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	6,245,913			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	6,245,913	0	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	99,540			
	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)	1,033,045			
	24 Total operating and administrative expenses. Add lines 13 through 23	1,132,585	0	0	0
	25 Contributions, gifts, grants paid	3,872,542			3,872,542
26 Total expenses and disbursements. Add lines 24 and 25	5,005,127	0	0	3,872,542	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,240,786				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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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	4,320,679	5,592,465	5,592,465
	2 Savings and temporary cash investments			
	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			
	10a 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)	4,320,679	5,592,465	5,592,465
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 ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,320,679	5,592,465	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,320,679	5,592,465	
	31 Total liabilities and net assets/fund balances (see instructions)	4,320,679	5,592,465	

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	4,320,679
2 Enter amount from Part I, line 27a	2	1,240,786
3 Other increases not included in line 2 (itemize) ▶ <u>STATEMENT 4</u>	3	31,000
4 Add lines 1, 2, and 3	4	5,592,465
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,592,465

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				
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	
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	

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.

(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	3,059,614	3,773,017	0.8109
2010	2,451,833	2,617,242	0.9368
2009	5,474,613	2,188,987	2.5010
2008	3,025,708	2,567,617	1.1784
2007	3,302,345	2,345,321	1.4081
2 Total of line 1, column (d)			2 6.8352
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 1.3670
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 5,647,555
5 Multiply line 4 by line 3			5 7,720,208
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 7,720,208
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 3,872,542

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	0
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	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	149
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	149
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	149
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 239 Refunded	11	0

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> STATEMENT 3	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 ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>MEGAN ROONEY</u>	Telephone no. ▶	<u>210-938-9455</u>	
	Located at ▶ <u>646 S. MAIN AVENUE, SAN ANTONIO, TX</u>	ZIP+4 ▶	<u>78204-1210</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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 ▶			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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/AOrganizations 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? ☐ Yes ☒ No**6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b** N/A**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
MARTIN H. OTTO 646 S. MAIN AVE; SAN ANTONIO, TX 78204	TRUSTEE HOURS VARY	0	0	0
WINELL I. HERRON 646 S. MAIN AVE; SAN ANTONIO, TX 78204	TRUSTEE HOURS VARY	0	0	0
ROBERT D. LOEFFLER 646 S. MAIN AVE; SAN ANTONIO, TX 78204	TRUSTEE HOURS VARY	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 ☐

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
KATHY ASHWIN 1610 WINSTON COVE; SAN ANTONIO, TX 78260	COORDINATION CONSULTING	79,632
.....		
.....		
.....		
.....		
.....		

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 NONE	
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	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,733,558
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,733,558
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	5,733,558
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	86,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,647,555
6	Minimum investment return. Enter 5% of line 5	6	282,378

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	282,378
2a	Tax on investment income for 2012 from Part VI, line 5	2a	0
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	282,378
4	Recoveries of amounts treated as qualifying distributions	4	31,000
5	Add lines 3 and 4	5	313,378
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	313,378

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	3,872,542
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	3,872,542
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,872,542

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				313,378
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	3,185,159			
b From 2008	2,897,412			
c From 2009	5,365,203			
d From 2010	2,236,271			
e From 2011	2,869,989			
f Total of lines 3a through e	16,554,034			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 3,872,542				
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				313,378
e Remaining amount distributed out of corpus	3,559,164			
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	20,113,198			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
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	20,113,198			
10 Analysis of line 9:				
a Excess from 2008	2,897,412			
b Excess from 2009	5,365,203			
c Excess from 2010	2,236,271			
d Excess from 2011	2,869,989			
e Excess from 2012	3,559,164			

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

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				(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					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

NONE

- 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:

HEB TOURNAMENT OF CHAMPIONS ATTN:DIRECTOR-PUBLIC AFFAIRS; 646 S MAIN AVE; SAN ANTONIO, TX 78204

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

LETTER

- c** Any submission deadlines:

NONE

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

NONE

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

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 <i>Paid during the year</i> SEE STATEMENT 1				3,872,542
Total			▶ 3a	3,872,542
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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	N/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					
4	Dividends and interest from securities					
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					
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)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e)					

(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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | 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

Sign Here correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge


8/1/13
TRUSTEE

Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

H E B TOURNAMENT OF CHAMPIONS

76-6187819

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 $\frac{1}{3}$ % 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 H E B -TOURNAMENT OF CHAMPIONS	Employer identification number 76-6187819
---	---

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	SEE STATEMENT 2	\$ 6,245,913.33	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization H E B TOURNAMENT OF CHAMPIONS	Employer identification number 76-6187819
--	---

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

Name of organization

Employer identification number

H E B TOURNAMENT OF CHAMPIONS

76-6187819

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

H E B TOURNAMENT OF CHAMPIONS
EMPLOYER ID: 76-618719
990 - PF, PAGE 1, PART 1
FOR CALENDAR YEAR 2012

LINE 16c - OTHER PROFESSIONAL FEES

Administrator and Professional Fe	\$	<u>99,540</u>
TOTAL	\$	<u><u>99,540</u></u>

LINE 23 - OTHER EXPENSE

Awards	\$	63,077.38
Event Food		112,333.40
Administrative		6,299.88
Production		851,245.50
Other Expenses		<u>90.00</u>
TOTAL	\$	<u><u>1,033,046.16</u></u>

H-E-B TOURNAMENT OF CHAMPIONS**EMPLOYER ID: 76-618719****990 - PF, PAGE 11, SUPPLEMENTAL INFORMATION****FOR CALENDAR YEAR 2012****STATEMENT 1**

RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A & M Consolidated High School	Science Department Sponsorship	1,000.00
Abilene Cultural Affairs Council	Children's Art & Literacy Festival	10,000.00
Abilene Philharmonic Association, Inc.	2012 Youth Orchestra Program	10,000.00
ACE - A Community for Education	Programming Support	5,000.00
American Cancer Society-San Antonio	2012 Camp Discovery	15,000.00
American Diabetes Association -Coastal Be	Camp Sandcastle	2,500.00
American Sunrise	Carol Burnett Support	20,000.00
AMOA-Arthouse at the Jones Center	2012 Ahead of Their Time	5,000.00
Angelo State University	2012 Mayer-Rousselot Agric Educ Training	10,000.00
Anti-Defamation League	No Hate Guide	70,000.00
Any Baby Can - Austin	2012 Rockin' Roundup	5,000.00
Art Museum of Southeast Texas	2012 Family Art Days numerous dates	2,500.00
ArtPace	\$45K Pledge - ArtElements Educ Programming	15,000.00
Arts San Antonio	2012 ArtsTeach is an ongoing program	2,500.00
Asian Pacific American Heritage Society	2012 Scholarship Award	2,000.00
Assistance League of San Antonio	\$60K Pledge-Operation School Bell	20,000.00
August Heart	Youth Athlete Heart Screening	20,000.00
Austin Film Society	2012 Community Education Program	10,000.00
Austin Lyric Opera	2012 Sponsorship	10,000.00
Austin Summer Musical for Children	2012 Alice in Wonderland	1,000.00
Autism Community Network	2012 Support	2,500.00
Baptist Children Family Health & Human Se	2012 C.A.R.E. Mentoring Program	10,000.00
Baptist Hospitals of Southeast Texas	\$50K Pledge-Pediatric Emergency Room	10,000.00
Beaumont Enterprise	2012 Newspaper in Education	1,000.00
Beaumont Public Library System	2012 Summer Reading Club	2,000.00
Beaumont Public School Foundation, Inc	20th Annual BPSF Golf Tournament	1,500.00
Big Brothers Big Sisters -Central Texas-A	2011 Capital Campaign for new Mentoring	50,000.00
Black Professional Cowboys and Cowgirls A	2012 Heritage Rodeo	10,000.00
Blue Lapis Light	2012 Youth Taking Flight in Collab with Lifeworks	5,000.00
Blue Star Contemporary Art Center	2011 Family Day	10,000.00
Boerne Public Library Foundation	2011 Sound Minds/Sound Bodies Outdoor Initiati	15,000.00
BookSpring	BookSpring's 2012 Read-A-Thon: "Book a Trip"	3,000.00
Boys & Girls Club - Corpus Christi	2012 Annual Pledge	5,000.00
Boys & Girls Club of Eagle Pass	Youth sports and fitness - new construction	25,000.00
Boys and Girls Club of Greater Houston	2012 Great Futures Dinners	5,000.00
Boys and Girls Club of Harlingen	2012 Program Support	3,000.00
Boys and Girls Club of Pharr	\$75K - Pledge Capital Campaign	37,500.00
Boys and Girls Club of San Antonio	\$30K Pledge-Aquatics Restoration-Eastside Branc	15,000.00
Boys and Girls Club of the Eastside	2012 Charity Work project	17,000.00
Brighton Center	2012 Taste of the Northside	12,500.00
Camp Aranzazu	Camp Aranzaza Fish Tournament	5,000.00
Camp Fire USA - Balcones Council	2012 Absolutely Incredible Kids	2,500.00
Carver Community Cultural Center	2011-2012 Youth Matinees	3,000.00
Center for Women & Their Work	2012 Exhibition and Education Programs	2,500.00

Centers for Children & Families	Kids First Program	10,000.00
Central Texas Medical Center Foundation	2012 20th Annual Stars of Texas Gala	2,500.00
Cesar Chavez Foundation-Si Se Puede Learn	Si Se Puede Afterschool Program	1,000.00
Cesar Chavez Legacy and Educational Found	2012 Scholarship Awards Dinner	1,000.00
Charity Ball Association	2012 Support	15,000.00
Child Advocates of San Antonio	Lift up a Voice, Lift up a Life, Lift Up	25,000.00
Children's Day Celebration	2012 Children's Day Celebration	5,000.00
ChildSafe	2012 ChildSafe's Care Program	10,000.00
Cibolo Nature Center	2012 Summer Camp	10,000.00
City of Austin Fire Department	2012 Austin Fire Foundation	25,000.00
City of San Antonio - MLK Commission	2012 MLK March	10,000.00
City of San Antonio-Cultural Affairs	2012 Annual Convention	10,000.00
Clarity Child Guidance Center-San Antonio	2012 Rapid Access Clinic Implementation	25,000.00
Claude & ZerNona Black Developmental Lead	2012 Leadership Institute	3,000.00
Cleveland ISD Educational Foundation	2012-2013 Grant funding	2,500.00
Collaborative for Children	College Bound from Birth	10,000.00
Columbus School Band Boosters	2012 Scholarships	6,000.00
Communities in Schools - San Antonio	2012 Program Support	25,000.00
Connections Individual and Family Service	2012 Program Support and Community Resou	25,000.00
Corpus Christi Public Library Foundation,	12th Annual Children's Book Festival	2,500.00
Creative Alternatives dba City ArtWorks	Art After School	1,000.00
Cunningham Middle School	Attendance and Academic Incentives	1,000.00
Down Syndrome Association of San Antonio	2011 Outreach and Program Funding	10,000.00
Down Syndrome Association of San Antonio	2012 Buddy Walk	25,000.00
Dripping Springs Education Foundation	2012 Multiple Events	10,000.00
Driscoll Children's Hospital	Playroom for Renovated Children's Cancer	25,000.00
Education for Tomorrow Alliance	SCI://TECH 2012	10,000.00
Education for Tomorrow Alliance	SCI/TECH Exposition	10,000.00
Education Foundation of Harris County	Education programing support	5,000.00
El Ranchito	2012 Nature Discovery Camps	5,000.00
Families in Crisis, Inc (FIC)	2012 Monthly Children's Birthday Party	1,200.00
Family Service Association	2011 The Neighborhood Place Support	30,000.00
Family Violence Prevention Services, Inc.	\$100K Pledge - Program Service Funding	25,000.00
Fort Bend Education Center and Afterschoo	2012 Crime and Drug Prevention Awareness	2,000.00
Fort Bend Education Foundation	2012 Grants to Teachers and Schools	3,000.00
Fort Bend Educational Technology	2012 FBISD Technology Conference	1,000.00
Foundation for Student Leadership and Suc	2011 BLACKE Summit Weekend	2,500.00
Friends of Northside Libraries	2012 Librarypalooza: That Author Thing!	5,000.00
Friends of the Bulverde/Spring Branch Lib	2012 Summer Reading Program	5,000.00
Friends of the Hondo Public Library	Fundraising Mystery Dinner Theatre	1,000.00
Friends of the Kyle Library	New Library Donation	15,000.00
Friends of the Library - Kingwood	Juvenile Classic Books	800.00
Ganado Education Foundation	Partner Program	5,000.00
GENaustin	2011 We Are Girls Conference	5,000.00
GENaustin	2012 We Are Girls Conference	5,000.00
Girl Scouts of San Jacinto Council	\$25K Pledge-Promise Maker	5,000.00
Goliad I.S.D. Education Foundation	2011-2012 Annual Fundraising Campaign	1,000.00
Good Samaritan Community Services	2012-2016 Program Support	5,000.00
Greater Houston Hispanic Chamber of Comme	Emerging Leaders Institute	40,000.00
Greater Killeen Free Clinic	Free Clinic Expansion	5,000.00
Guadalupe Cultural Arts Center	2012 Event Sponsorships	5,000.00
Guadalupe Regional Middle School	Tilma Leadership Circle	2,500.00

Heidi Search Center, Inc.		5,000.00
Helping Hand Home for Children	2012 HH Society's The Crystal Ball Gala	5,000.00
High Sky Children's Ranch, Inc.	2012 Support	15,000.00
Hill Country Arts Foundation	Young Artist's Summer Camp	5,000.00
Hill Country Conservancy	2012 Land Gift	10,000.00
Hispanas Unidas	2011 Escuelitas Program	5,000.00
Hispanas Unidas	2012 Escuelitas Program Support	2,500.00
Houston Achievement Place	2012 Project CLASS	5,000.00
Houston Arts Foundation	Adopt-A-Monument	6,000.00
Houston Community College Foundation	2012 HCC/Newspring Business Plan Competition	5,000.00
Houston Department of Health and Human Se	Project Saving Smiles	15,000.00
Houston Hispanic Forum	2012 Career and Education Day	2,000.00
Houston Hispanic Forum	High School Career Fair	3,000.00
Houston Livestock Show & Rodeo-Rabbit/Cav	2012 HLSR	3,000.00
IEA - Inspire - Encourage - Achieve	2012 Camp Bright Star	5,000.00
Inner City Development, Inc.	2012 Support	25,000.00
Inprint, Inc.	COOL BRAINS! Inprint Readings for Young	15,000.00
Island Foundation, Inc.	Love Your Community Campaign	2,500.00
Jazz Education, Inc	2012 Jazz Education	20,000.00
Jersey Village High School	2012 Speech and Debate Tournament	500.00
Jewish Community Association of Austin	2012-13 Spotlight on Arts & Ideas	5,000.00
Junior Achievement - South Texas	2011-2012 Corporate Sponsorship	78,500.00
Junior Achievement of Southeast Texas	Annual Operating Contribution	25,000.00
Kids Triathlon, Inc.	2012 Houston Kids Triathlon	2,000.00
Kinetic Kids	2012 Program Support	30,000.00
Kinetic Kids	\$60K Pledge	20,000.00
KIPP Academy - Houston	\$1 Million Pledge	100,000.00
KIPP Aspire Academy	\$1M Pledge	100,000.00
La Vega	2012 Creation of the La Vega Education Foundati	15,000.00
Lake Travis Community Library District	Library Construction	10,000.00
Lake Travis Education Foundation	2012 LTEF's "FORE" the Kids Golf Tournament	3,000.00
Latinitas, Inc.	2012 Latinitas Health and Wellness Curriculum M	2,500.00
Literacy Advance of Houston	Literacy Advance Family Literacy & Work	5,000.00
Live Oak County Area Go Texan, Inc.	Go Texan Scholarship 2012	1,000.00
Luminaria	2012 Arts Come to Light	10,000.00
Manor Education Foundation	2012 MEF 7th Annual Gala	1,000.00
Mary McLeod Bethune Day Nursery Inc	\$100K-Grant for 2012-2013 Children Pro	100,000.00
Mexican Institute of Greater Houston	Gala de la Independencia	15,000.00
Midland Children's Rehabilitation Center	2012 Hippotherapy Program	10,000.00
Midland Independent School District	2012 Celebrations of Light: Storytelling	5,000.00
Mission Road Ministries	2012 S.O.A.R & MORE at the Grand Western	35,000.00
Missouri City Police Department	I Choose to Follow Rules Program	800.00
Mothers Against Drunk Driving-Texas State	2012 Jingle Bell 5K	1,000.00
NAACP Youth Council-Corpus Christi Branch	2012 Youth Council Convention Trip	3,500.00
National Hispanic Institute	2012 Celebracion - Scholarship Support	5,000.00
Nederland Athletic Booster Club	2012 Year round support	1,000.00
Palmer Drug Abuse Program	Programming support	25,000.00
Pearland Rotary	2012 Dare to Excel Scholarships	1,000.00
Piney Woods Fine Arts Association	2012-2013 Season	2,000.00
Pleasanton Public Library Foundation	2012 Renovation Support	10,000.00
Port Aransas Education Foundation	2011 Support	1,000.00
Poth Education Foundation	Poth Education Foundation Annual Campaign	10,000.00

Prevent Child Abuse Texas	2012 Walk to Action for Children	5,000.00
Prevent Child Abuse Texas	2013 27th Ann Conf on the Prevent of Chi	3,000.00
Project Grad - Houston	Project Grad Houston	15,000.00
Raven Star Inc	2012 Outdoor Classrooms	5,000.00
Reading Kids Olympics	Library Books	10,000.00
Refugio Country Opry	Country Opry Show Scholarships	2,500.00
Rice University-Rice Summer Business Inst	2012 Rice Summer Business Institute	1,000.00
Ridgewood Elementary	2011-2012 IPAD Purchase	5,000.00
Rise School of Austin	2012 James Street/Mack Brown 9th Golf Sh	15,000.00
Robertson County Fair Association	2012 Science Fair	5,000.00
SA Youth	Rosemary's Kitchen	25,000.00
SAMMinistries	Emergency Shelter & Services for Children	25,000.00
San Angelo Museum of Fine Arts	2012 Sponsorship	15,000.00
San Antonio Children's Shelter	2012 Support	100,000.00
San Antonio Conservation Society Foundati	2012 Heritage Education Tours	5,000.00
San Antonio Hispanic Chamber of Commerce	2011 Stern Project	12,000.00
San Antonio Hispanic Chamber of Commerce	2012 STEM Expo	13,000.00
San Antonio Lighthouse for the Blind	2013 Blind Children's Education Program	20,000.00
San Antonio Police Officer's Association	Champions Hole work at tournament	10,000.00
San Antonio Sports Foundation	2012 Dreams for Youth	30,000.00
San Antonio Symphony	2011-2012 The Nutcracker	12,500.00
San Jacinto Museum of History	2012 Education Outreach and Battle Reenactmen	25,000.00
Seton Home	2012 Educational Program	10,000.00
Seton Home	General Fundraising Events	20,000.00
Shumla School	Academic programming for borderland schools	10,000.00
Sigma Solutions	2012 Golf Classic Benefiting Fisher House	15,000.00
Somerset Independent School District Educ	2012 Support	10,000.00
South Texas Adult Resource and Training C	Technology Grant	15,000.00
South Texas Substance Abuse Recovery Serv	One Day at a Time	10,000.00
Southwest School of Art & Craft	2012 Summer Art Camp Scholarships	10,000.00
Southwest School of Art & Craft	2012 Kids Initiate Design Solutions	5,000.00
Special Olympics	Tournament of Champions donation	450,000.00
St. Henry De Osso Family Project	Learning Center-Air Conditioning/Heater	25,000.00
St. James Episcopal School	2012 Scholarship Assistance Program	12,000.00
St. Philip's College	\$250K Pledge - Culinary Scholarship Program	50,000.00
Sunshine Cottage School for Deaf Children	\$250K-Hear for the Future Campaign	50,000.00
Sustainable Food Center	The Happy Kitchen La Cocina Alegre (THK)	25,000.00
Talento Bilingue de Houston	Flor Y Canto Summer Art Program	5,000.00
Teach for America-Houston	\$150K Pledge	65,000.00
Texas A&M Corpus Christi	\$250K Pledge of the Engineering Program	50,000.00
Texas A&M Corpus Christi - Dept. of Athle	45th Annual H-E-B TOC Tennis Tournament	10,000.00
Texas A&M University-Corpus Chrisit-Found	STEM Summer Institute-Underwater Robotic	5,000.00
Texas A&M University-Corpus Chrisit-Found	National Youth Sport & Wellness Program	15,000.00
Texas A&M University-Corpus Chrisit-Found	Island Day (University's Preview Program)	10,000.00
Texas A&M University-Corpus Chrisit-Found	2013-New Student Orientation Programs	12,000.00
Texas A&M University-Corpus Christi-Float	Floating Classroom Program	1,200.00
Texas Agricultural Lifetime Leadership	2012 TALL Support	10,000.00
Texas Association for Infant Mental Healt	2012 Program Support	15,000.00
Texas Association for Supervision and Cur	2012 Texas Whole Child	10,000.00
Texas Baptist Children's Home, Inc	2012 Children at Heart Golf Marathon	5,000.00
Texas Book Festival	Reading Rock Star Pledge	25,000.00
Texas Children's Hospital	\$500K Pledge-Congenital Heart Surgery	100,000.00

Texas City Independent School District Ed	TCISD 7th Annual Hall of Honor Ceremony	5,000.00
Texas Cultural Trust Council	2013 Texas Medal of Arts	25,000.00
Texas Educational Theatre Association	TheatreFest 2013	2,500.00
Texas Ranger Hall of Fame and Museum	2012 Fundraising for Various Events	10,000.00
Texas State University - Texas Mathworks	2012 Junior Summer Math Camp (JSMC)	10,000.00
Texas Wildlife Association	Wildlife 2012, TWA's Annual Conference	5,000.00
The BeHive Austin	Sponsor a Month of Learning	5,000.00
The Hobby Center for the Performing Arts	2012 Hobby Center Foundation Autism Theatre In	5,000.00
The Lanier Friends of Music Education	Instrument Fundraising	2,500.00
The Playwell Group	State Hospital Charity Work Project	43,732.48
The Society of Mexican American Engineers	Science Extravaganza	3,000.00
Theatre Action Project	Center for Arts Education	50,000.00
United Way of San Antonio & Bexar County	2012 Days of Caring	15,000.00
University of Houston-Center for Mexican	Annual Scholarship efforts for the Academic Achi	5,000.00
University of Texas at Brownsville	Meadows Foundation College-to-Career Pro	10,000.00
University of Texas at San Antonio-Colleg	\$500K pledge-Center for Educational Leadership	100,000.00
University of Texas-Pan American	HESTEC 2012	42,000.00
University of Texas-Pan American	Portable Planetarium Project	15,000.00
University of the Incarnate Word	2012 Light the Way	12,500.00
Valley Interfaith	Parent engagement & leadership development	20,000.00
Victoria College Foundation	2011-2012 Tradition of Excellence Annual	1,000.00
Victoria I.S.D. Middle School Incentive S	2012 Beat the Odds Middle School Incentive	1,000.00
Volunteer Services Council-San Antonio St	2012 Tournament of Champions Community Proj	19,810.00
W.B.Ray High School	Team 4000 Teksquad Robotics	5,000.00
Walzem Family YMCA	Walzem Family Y-Youth Sports Program	25,000.00
Women & Girls Development Fund	2012 Scholarships for Poetry Slam	15,000.00
Workshop Houston	2012 Workshop Houston's Middle School Prograr	10,000.00
World Youth Foundation		5,000.00
Writers in School	2011 Celebration of a Story Event	5,000.00
Writers in School	2012 Celebration of Story	5,000.00
Wylie Bulldogs Education Foundation	Teacher Grants and Student Scholarships	5,000.00
Yes Prep	\$1M Pledge	100,000.00
YMCA of Greater Houston	YMCA Apartment Outreach to Camp Owen/Clo	35,000.00
YMCA of Greater San Antonio	2012 Y Living Health & Well-Being Center	15,000.00
Youth Connection, Inc.	2012 Down on the Bayou Fundraising Event	2,500.00
Zachary Scott Theatre Center	Title Sponsor	50,000.00
TOTAL CHARITABLE CONTRIBUTIONS		3,872,542.48

**990 PF, SCHEDULE B, PART 1 - CONTRIBUTIONS
FOR CALENDAR YEAR 2012
STATEMENT 2**

(a) No.	(b) Name	(c) Aggregate Contributions	(d) Type of Contribution
1	3M	25,000.00	PERSON
2	ACH Food Companies, Inc	3,500.00	PERSON
3	Acosta	20,000.00	PERSON
4	Additech, Inc.	3,500.00	PERSON
5	Adesso Trade Management Solution	37,500.00	PERSON
6	AdvancePierre Foods	7,000.00	PERSON
7	Advantage Sales and Marketing LLC	25,000.00	PERSON
8	Agroamerica Fruit	10,000.00	PERSON
9	Agroamerica Fruit(Prod. Practice Round)	270.00	PERSON
10	AHT Cooling Systems USA, Inc.	3,500.00	PERSON
11	Aja L Gore Matthew E. Jones	20.00	PERSON
12	Algood Food Company	3,500.00	PERSON
13	Allbrite Constructors of Texas, Inc	7,000.00	PERSON
14	Allegro Fine Foods, Inc.	500.00	PERSON
15	Allens, Inc.	3,500.00	PERSON
16	Almark Foods	500.00	PERSON
17	Alpine Fresh	3,500.00	PERSON
18	Altria Group Distribution Company	7,000.00	PERSON
19	Alva-Amco Pharmacal Companies, Inc.	3,500.00	PERSON
20	American Italian Pasta Company	7,000.00	PERSON
21	American Roofing & Metal Co., Inc.	500.00	PERSON
22	Amneal Pharmaceuticals, LLC	7,000.00	PERSON
23	Anda Inc	3,500.00	PERSON
24	Andrew & Williamson Sales Co , Inc	7,000.00	PERSON
25	Anheuser-Busch	68,800.00	PERSON
26	Ansell Healthcare Products LLC	3,500.00	PERSON
27	Apollo Health and Beauty Care	1,000.00	PERSON
28	Archpoint Sales Expenses ACCP	3,500.00	PERSON
29	Armored Auto Group, Inc.	3,500.00	PERSON
30	Assembled Products Corp.	3,500.00	PERSON
31	Associated Brands Inc	3,500.00	PERSON
32	Associated Hygienic Products LLC	7,000.00	PERSON
33	AT&T	1,000.00	PERSON
34	Atico International USA, Inc	3,500.00	PERSON
35	Atlantic Premium Brands	14,000.00	PERSON
36	Aurobindo Pharma USA, Inc.	3,500.00	PERSON
37	Azteca Milling L.P.	3,500.00	PERSON
38	B Catalani, Inc.	7,000.00	PERSON
39	Baker & Patterson, LLP	2,500.00	PERSON
40	Bakery Equipment & Service Co , Inc	500.00	PERSON
41	Banfi	3,500.00	PERSON

42 Barcel USA	3,500.00	PERSON
43 Bargreen Ellingson	300.00	PERSON
44 Bar-S Foods Co	14,000.00	PERSON
45 Bay Bridge Administrators	3,500.00	PERSON
46 Bay Tek Games, Inc.	2,000.00	PERSON
47 Bay Valley Foods, LLC.	14,000.00	PERSON
48 Bayer	7,000.00	PERSON
49 Beanitos Inc	3,500.00	PERSON
50 Bebo Distributing Company, Inc.	3,500.00	PERSON
51 Bel Brands USA	3,500.00	PERSON
52 Bellisio Foods	14,000.00	PERSON
53 Ben E Keith Company	4,062.50	PERSON
54 Bendon Publishing International, Inc	2,500.00	PERSON
55 Berry Plastics Corporation	2,000.00	PERSON
56 Best Maid Products, Inc.	3,500.00	PERSON
57 BIC Corporation	5,000.00	PERSON
58 Big Chuy Distributors & Sons, Inc	3,500.00	PERSON
59 Big Time Products, LLC	3,500.00	PERSON
60 Bimbo Bakeries USA, Inc	14,000.00	PERSON
61 Bissell Homecare	7,000.00	PERSON
62 Bizerba USA, Inc.	500.00	PERSON
63 Blazer Wilkinson LP	1,000.00	PERSON
64 Blessings Inc	3,500.00	PERSON
65 Blue Bell Creameries, L P.	7,000.00	PERSON
66 Blue Sea, LLC	3,500.00	PERSON
67 Bob Evans Farms Inc.	7,000.00	PERSON
68 Bolner's Fiesta Products, Inc.	7,000.00	PERSON
69 Bolthouse Farms	7,000.00	PERSON
70 Bonita Packing Company	3,500.00	PERSON
71 Borden Dairy Company	25,000.00	PERSON
72 Border Foods, Inc	14,000.00	PERSON
73 Borges USA, Inc	3,500.00	PERSON
74 Bottling Group, LLC	37,500.00	PERSON
75 Bradford G Poynter	50.00	PERSON
76 Bradley A. or Hope E Steele	3,500.00	PERSON
77 Bradshaw International, Inc.	7,000.00	PERSON
78 Brown Distributing Co.	8,125.00	PERSON
79 Bruce A. Robinson	50.00	PERSON
80 Bryan Tate	50.00	PERSON
81 Bubba Foods, LLC	3,500.00	PERSON
82 Buddy's Natural Chickens, Inc.	1,500.00	PERSON
83 Bury + Partners - SA, Inc	3,500.00	PERSON
84 Butterball, LLC	10,500.00	PERSON
85 C H Robinson Co.	7,000.00	PERSON
86 C.F.I Delivery, Ltd	2,000.00	PERSON
87 C.H Guenther & Son, Inc	7,000.00	PERSON
88 C.H Robinson International Inc.	3,500.00	PERSON
89 Cacique Inc	3,500.00	PERSON
90 Cactus Imports & Pottery LLC	3,500.00	PERSON

91 California Giant, Inc.	7,000.00	PERSON
92 Cal-Maine Foods, Inc.	14,000.00	PERSON
93 Campbell Sales Company	12,500.00	PERSON
94 Cardtronics USA, Inc.	3,500.00	PERSON
95 Cargill	50,000.00	PERSON
96 Carl Buddig and Company	500.00	PERSON
97 Carrier Corporation	3,500.00	PERSON
98 Cascades Tissue Group - Sales Inc	7,000.00	PERSON
99 Cash	15,748.00	PERSON
100 Catalina Mktg	7,000.00	PERSON
101 Cedars Mediterranean Foods, Inc.	1,000.00	PERSON
102 Central Builders, Inc.	1,000.00	PERSON
103 Central Garden & Pet	500.00	PERSON
104 CHA Tech Services LLC	3,500.00	PERSON
105 Chattem	3,500.00	PERSON
106 Checkfree Pay	2,000.00	PERSON
107 Chemstar Corporation	1,500.00	PERSON
108 Chobani, Inc	7,000.00	PERSON
109 Chorizo De San Manuel Guerra's Brand inc	500.00	PERSON
110 Christine Dempsey	50.00	PERSON
111 Christine L. Ficke	500.00	PERSON
112 Christopher M Graham	50.00	PERSON
113 Christopher M Neu	50.00	PERSON
114 Christopher Ranch, LLC	3,500.00	PERSON
115 Church & Dwight Co , Inc	7,000.00	PERSON
116 Cindy Gomez	50.00	PERSON
117 Cintas Corporation	7,000.00	PERSON
118 Citrus World, Inc	14,000.00	PERSON
119 Cleaning Systems, Inc	3,500.00	PERSON
120 Clements Foods Foundation	3,500.00	PERSON
121 Coastal Transport Co., Inc.	1,000.00	PERSON
122 Coffee Holding Company Inc.	1,000.00	PERSON
123 Cognizant US Corp	25,000.00	PERSON
124 Coinstar, Inc	7,000.00	PERSON
125 Colgate	50,000.00	PERSON
126 Colorful Harvest LLC	3,500.00	PERSON
127 Columbus Show Case Company	3,500.00	PERSON
128 Comet Neon Advertising Company, Inc.	500.00	PERSON
129 Communication Supply Corporation	3,500.00	PERSON
130 ConAgra Foods	89,000.00	PERSON
131 Conair Corporation and Subsidiaries	7,000.00	PERSON
132 Consumer Source Inc.	3,500.00	PERSON
133 Continental Case Company, LLC	3,500.00	PERSON
134 Corey Christie	250.00	PERSON
135 Corine North	50.00	PERSON
136 Cory J Basso	50.00	PERSON
137 Cory J. Oliver	50.00	PERSON
138 Costa Solutions LLC	3,500.00	PERSON
139 Cott Beverages Inc	50,000.00	PERSON

140 Country Home Bakers	7,000.00	PERSON
141 Country Sweet Produce, Inc.	3,500.00	PERSON
142 Courtyard Creations	3,500.00	PERSON
143 Craig L Delaney	50.00	PERSON
144 Cram-A-Lot	1,000.00	PERSON
145 Creative Link Studio, Inc.	250.00	PERSON
146 Crescent Fruit & Vegetable LLC	3,500.00	PERSON
147 Crider, Inc	7,000.00	PERSON
148 CSM Bakery Products NA	3,500.00	PERSON
149 CTM Enterprises, Inc	7,000.00	PERSON
150 Custom Pak, Inc.	7,000.00	PERSON
151 Cyrus Networks, LLC dba CyrusOne	3,500.00	PERSON
152 Dad's Pet Care	7,000.00	PERSON
153 Dairy Farmers of America, Inc.	10,500.00	PERSON
154 Daisy Brand	7,000.00	PERSON
155 Dannon	125,000.00	PERSON
156 Datacom Sales & Associates, Inc	3,500.00	PERSON
157 Datalogic ADC, Inc.	7,000.00	PERSON
158 David H May	100.00	PERSON
159 David J Schulze	50.00	PERSON
160 David Oppenheimer and Company I, LLC	3,500.00	PERSON
161 Daymon Worldwide Inc	125,000.00	PERSON
162 Dean Foods	7,000.00	PERSON
163 Deborah Lozano	50.00	PERSON
164 Debra A. Rayl	50.00	PERSON
165 Deena Rae Tabor	50.00	PERSON
166 Del Monte Corporation	14,000.00	PERSON
167 Del Monte Fresh Produce N.A., Inc.	7,000.00	PERSON
168 Del Papa Distributing Co , Inc.	4,062.50	PERSON
169 Del Real, LLC	3,500.00	PERSON
170 Dell USA LP	14,000.00	PERSON
171 Delta Dental Insurance Company	3,500.00	PERSON
172 DEVIEW ELECTRONICS, INC.	3,500.00	PERSON
173 Diamond Foods, Inc	7,000.00	PERSON
174 Diana Williams Mark D Williams	3,500.00	PERSON
175 DiMare Fresh, Inc	3,500.00	PERSON
176 Direct Energy Business LLC	3,500.00	PERSON
177 Disney Worldwide Services, Inc	3,500.00	PERSON
178 Diversey	1,000.00	PERSON
179 DNI Group, LLC	3,500.00	PERSON
180 Dole Fresh Vegetables, Inc.	87,500.00	PERSON
181 Dole Packaged Foods, LLC	12,500.00	PERSON
182 Domex Superfresh Growers, LLC.	3,500.00	PERSON
183 Domino Foods	500.00	PERSON
184 Donald L Rhine	50.00	PERSON
185 Double B Foods Inc.	1,750.00	PERSON
186 Double R Brand Foods, LLC	3,500.00	PERSON
187 Douglas E Read	50.00	PERSON
188 DPI Energy, LLC	1,000.00	PERSON

189 Dresser Wayne Inc	3,500.00	PERSON
190 DS Waters of America, Inc.	3,500.00	PERSON
191 Durrset Amigos, Ltd	3,500.00	PERSON
192 Dynasty Farms, Inc.	3,500.00	PERSON
193 E&J Gallo Winery	25,000.00	PERSON
194 Eagle Eye Produce Inc	7,270.00	PERSON
195 Earthbound Farm Organic	3,500.00	PERSON
196 Eclipse Berry Farms, LLC	3,500.00	PERSON
197 Eldridge Electric Company, Inc.	7,000.00	PERSON
198 EMC Corporation	5,000.00	PERSON
199 Emmi Roth USA, Inc	500.00	PERSON
200 Energizer	50,000.00	PERSON
201 Energy Sprouts Inc. dba Fresh from Texas	7,000.00	PERSON
202 Englander dZignPak	7,000.00	PERSON
203 Epson America, Inc.	7,000.00	PERSON
204 Equinox Payments, LLC	1,000.00	PERSON
205 Ernst & Young U S LLP	3,500.00	PERSON
206 Expack Seafood, Inc	25,000.00	PERSON
207 Exxon Mobil Corporation	3,500.00	PERSON
208 F B. Purnell Sausage Co., Inc	2,000.00	PERSON
209 Falafel Republic Mediterranean Foods, Inc	250.00	PERSON
210 Falcon Trading Company, Inc	3,500.00	PERSON
211 Family Tree Farms Marketing, L L.C.	3,000.00	PERSON
212 Farmer's Best	10,000.00	PERSON
213 Farming Technology Inc.	3,500.00	PERSON
214 Faultless Starch/Bon Ami Company	3,500.00	PERSON
215 Ferrero, U S A. Inc	7,000.00	PERSON
216 First Quality Consumer Products, LLC	7,000.00	PERSON
217 FirstFruits Marketing of Washington	3,500.00	PERSON
218 Flint Hills Resources, LP	7,000.00	PERSON
219 Flowers Foods Bakeries Group, LLC	14,000.00	PERSON
220 Forbes Hever & Wallace, Inc.	3,500.00	PERSON
221 Foster Poultry Farms	7,000.00	PERSON
222 Francisco J Sanchez	50.00	PERSON
223 Fred J Falletta	50.00	PERSON
224 Fresh Creative Foods	3,500.00	PERSON
225 Fresh Results LLC	3,500.00	PERSON
226 Fresherized Foods	3,500.00	PERSON
227 Freudenberg Household Products LP	14,000.00	PERSON
228 Frito-Lay, Inc.	37,500.00	PERSON
229 G&S Metal Products Company, Inc.	3,500.00	PERSON
230 G&W Laboratories, Inc	3,500.00	PERSON
231 Galveston Shrimp Company	7,000.00	PERSON
232 Gel Spice Company, Inc.	3,500.00	PERSON
233 General Mills	125,000.00	PERSON
234 George DeLallo Co., Inc.	3,500.00	PERSON
235 Georgia-Pacific	50,000.00	PERSON
236 Gerald A. Zepeda	50.00	PERSON
237 Gerard A Hartung	50.00	PERSON

238 Glazer's	25,000.00	PERSON
239 Global Distribution Services, LLC	3,500.00	PERSON
240 Global Green USA Ltd	3,500.00	PERSON
241 Globe Electric Company (U S A) Inc	3,500.00	PERSON
242 Gorton's	7,000.00	PERSON
243 Grant Family Farms	7,000.00	PERSON
244 Great Lakes Cheese Co., Inc.	14,000.00	PERSON
245 Green Mountain Coffee Roasters, Inc.	7,000.00	PERSON
246 Green Valley Food Corp	1,000.00	PERSON
247 Griffco Design/Build, Inc	3,500.00	PERSON
248 Grobest USA, Inc	3,500.00	PERSON
249 GTECH	3,500.00	PERSON
250 Gulf States Plumbing and Mechanical, Inc.	500.00	PERSON
251 Hajoca Corporation	3,500.00	PERSON
252 Haliburton International Foods, Inc.	500.00	PERSON
253 Hallmark Global Services, Inc.	28,500.00	PERSON
254 Handi-Foil Corp	3,500.00	PERSON
255 Handy International Incorporated	3,500.00	PERSON
256 Hanes Brands	3,500.00	PERSON
257 Harbor Seafood, Inc	3,500.00	PERSON
258 Harvest Select Catfish	3,500.00	PERSON
259 Healds Valley Farms Inc.	7,000.00	PERSON
260 Health Care Service Corporation	10,000.00	PERSON
261 Hearst Service Center	4,500.00	PERSON
262 Heartland Catfish	3,500.00	PERSON
263 Heartland Sweeteners, LLC	31,500.00	PERSON
264 Heatcraft	7,000.00	PERSON
265 H-E-B	165,876.63	PERSON
266 Heinz Frozen Food	15,000.00	PERSON
267 Heinz North America	10,000.00	PERSON
268 Helen L Dong-Hansa Dominic M Hansa	3,500.00	PERSON
269 Helen of Troy L P.	3,500.00	PERSON
270 Henkel The Dial Corporation	7,000.00	PERSON
271 Henry Avacado Corporation	3,500.00	PERSON
272 Heritage Propane Express	3,500.00	PERSON
273 Herr Foods Inc.	7,000.00	PERSON
274 HGDS Acquisition LLC dba Footprint	3,500.00	PERSON
275 High Liner	3,500.00	PERSON
276 Hinojosa & Sons Produce, Inc	3,500.00	PERSON
277 Horizon Milling, Corp	3,500.00	PERSON
278 Horizon Pharma USA, Inc.	7,000.00	PERSON
279 Hormel Foods Corporation	14,000.00	PERSON
280 Howe Corporation	3,500.00	PERSON
281 Huhtamaki Inc	3,500.00	PERSON
282 Hussmann Corporation	7,000.00	PERSON
283 Hydration Source, LLC	7,000.00	PERSON
284 IBM	7,000.00	PERSON
285 Icicle Seafoods, Inc.	3,500.00	PERSON
286 IcyBay Slade Gorton & Co , Inc	3,500.00	PERSON

287 Idelle Labs, Ltd.	7,000.00	PERSON
288 IFCO Systems, N A	14,000.00	PERSON
289 IMPAX Laboratories	3,500.00	PERSON
290 Imperial Distributing, Inc	7,000.00	PERSON
291 Impulse Industries	7,000.00	PERSON
292 Imusa USA, LLC	3,500.00	PERSON
293 Ingram Entertainment Inc	17,500.00	PERSON
294 Integrated Communications Technologies	7,000.00	PERSON
295 Interactive Communications	25,000.00	PERSON
296 Interbake Foods	3,500.00	PERSON
297 iRise	3,500.00	PERSON
298 Irving Consumer Products	1,000.00	PERSON
299 J & D Produce, Inc.	3,500.00	PERSON
300 J.&B Sausage Co.,Inc. dba J Bar B Foods	14,000.00	PERSON
301 Jac. Vandenberg, Inc	500.00	PERSON
302 Jack Hilliard Distributing Co , Inc.	4,062.50	PERSON
303 Jaime Jr & Teri Buentello	100.00	PERSON
304 James R. Eck	50.00	PERSON
305 Jarden Branded Consumables	3,500.00	PERSON
306 Jardine Foods, Inc.	3,500.00	PERSON
307 JBR, Inc.	7,000.00	PERSON
308 JemPak GK	3,500.00	PERSON
309 Jody R or Marion Hall	50.00	PERSON
310 Joeris General Contractors, Ltd	7,000.00	PERSON
311 John B. Sanfilippo & Son, Inc	7,000.00	PERSON
312 John M Schwan	50.00	PERSON
313 John Morrell	75,000.00	PERSON
314 John Morrell & Co	3,500.00	PERSON
315 John Soules Foods	7,000.00	PERSON
316 Jonathan or Stephanie English	70.00	PERSON
317 Juan De La Rosa	40.00	PERSON
318 Jubliant Cadista Pharmaceuticals Inc	3,500.00	PERSON
319 Judith L Molesky-Hill	50.00	PERSON
320 Kalmans Marshall Engineering, Inc.	500.00	PERSON
321 Kao USA Inc.	3,500.00	PERSON
322 Katherine A Johnston	50.00	PERSON
323 KeHE Distributors, LLC	50,000.00	PERSON
324 Kellogg Company	50,000.00	PERSON
325 Keystone Fruit	7,000.00	PERSON
326 KIK International LLC	7,000.00	PERSON
327 Kimberly-Clark	75,000.00	PERSON
328 Kingdom Fresh Produce Inc	3,500.00	PERSON
329 Kiobassa Provision Company	7,000.00	PERSON
330 Koninklijke, Phil	7,000.00	PERSON
331 Kraft Foods Global	157,000.00	PERSON
332 Kremers Urban Pharmaceuticals Inc.	3,500.00	PERSON
333 Kronos	750.00	PERSON
334 Kruger Products	7,000.00	PERSON
335 Kysor Panel Systems	7,000.00	PERSON

336 L&F Distributors, LLC	17,500.00	PERSON
337 L&M	3,905.00	PERSON
338 Land O' Frost, Inc.	3,500.00	PERSON
339 Land O'Lakes, Inc	3,500.00	PERSON
340 Latin Specialties	3,500.00	PERSON
341 Lexmark International, Inc.	3,500.00	PERSON
342 Liberto Management Co., Inc.	3,500.00	PERSON
343 Liberty Gold	1,000.00	PERSON
344 Lifoam Industries, LLC	2,000.00	PERSON
345 Limex Sicar & Ltd. Co	7,000.00	PERSON
346 Link Snacks, Inc.	7,000.00	PERSON
347 Litehouse	3,500.00	PERSON
348 Lizbeth Anguiano	50.00	PERSON
349 LOEC, Inc d/b/a blu ecigs	3,500.00	PERSON
350 Longhorn Food Brokers, L.P	26,000.00	PERSON
351 Lorillard Tobacco Company	3,500.00	PERSON
352 Lorraine R Sanchez	70.00	PERSON
353 Louisburg Cider Mill	3,500.00	PERSON
354 Louisiana Foods Global	6,000.00	PERSON
355 LQ Management L.L.C.	3,500.00	PERSON
356 Madix Store Fixtures	3,500.00	PERSON
357 Magni Enterprise Corp	3,500.00	PERSON
358 Magrabbitt	5,000.00	PERSON
359 Manhattan Associates	3,500.00	PERSON
360 Mann Packing Co , Inc.	7,000.00	PERSON
361 Manoucheher Amiri	50.00	PERSON
362 Maple Leaf Foods Inc	500.00	PERSON
363 Marco Company	500.00	PERSON
364 Marine Harvest USA	3,500.00	PERSON
365 Maritime Product Int'l	3,500.00	PERSON
366 Mark Bradshaw	50.00	PERSON
367 Mark Walls	50.00	PERSON
368 Mars Petcare US Inc.	12,500.00	PERSON
369 Marsha Faichtinger	50.00	PERSON
370 Marshall Associates, Inc.	3,500.00	PERSON
371 Marvin J Hetzel	50.00	PERSON
372 Marvin L. Harlow	50.00	PERSON
373 Marx Brothers, Inc	250.00	PERSON
374 Mastronardi Produce Limited	3,500.00	PERSON
375 Maura Fernandez	50.00	PERSON
376 Mazzetta Company, LLC	25,000.00	PERSON
377 McCall Farms, Inc.	3,500.00	PERSON
378 McCormick & Co., Inc.	50,000.00	PERSON
379 McCue Corporation	3,500.00	PERSON
380 McGhee Bros., LLC	1,500.00	PERSON
381 McKesson	25,000.00	PERSON
382 Med Foods Inc.	3,500.00	PERSON
383 Medicis Global Services Corporation	3,500.00	PERSON
384 Melina Mastrojohn	50.00	PERSON

385 Mercury Retail Services	14,000.00	PERSON
386 Merit Roofing Systems	3,500.00	PERSON
387 Method Products, Inc	7,000.00	PERSON
388 Mex Flores Produce Co., Inc.	3,500.00	PERSON
389 Michael A Thill	1,000.00	PERSON
390 Michael D Arnold	50.00	PERSON
391 Michael J. Eardley	50.00	PERSON
392 MicroStrategy Incorporated	3,500.00	PERSON
393 Mill Creek Entertainment, LLC	3,500.00	PERSON
394 MillerCoors	50,000.00	PERSON
395 Mission Foods	14,000.00	PERSON
396 Mission Petroleum Carriers, Inc.	3,500.00	PERSON
397 Mission Pharmacal	3,500.00	PERSON
398 Mission Produce, Inc	7,000.00	PERSON
399 MKM Construction, Ltd	250.00	PERSON
400 MOM Brands	25,000.00	PERSON
401 Monterey Mushrooms	7,000.00	PERSON
402 Mooney Farms	500.00	PERSON
403 Morgan Foods, Inc.	5,224.00	PERSON
404 Mother Parker's Tea & Coffee USA, Ltd	7,000.00	PERSON
405 Motomco	7,000.00	PERSON
406 Motorola Solutions	3,500.00	PERSON
407 Mount Franklin Foods, LLC	3,500.00	PERSON
408 Mt. Olive Pickle Company, Inc.	2,220.00	PERSON
409 Multiexport Foods	7,000.00	PERSON
410 Muranaka Farm, Inc	3,500.00	PERSON
411 Musco Family Olive Co.	3,500.00	PERSON
412 N K. Hurst Company	3,500.00	PERSON
413 Natco Products Corp	100.00	PERSON
414 Natterra International, Inc	3,500.00	PERSON
415 National Tobacco Company, L.P.	3,500.00	PERSON
416 Nationwide Applications, Inc	3,500.00	PERSON
417 Nature Land International Inc	3,500.00	PERSON
418 Naturesweet, LTD.	3,500.00	PERSON
419 Naturipe Farms	3,500.00	PERSON
420 NBTY Inc	3,500.00	PERSON
421 Nestle	82,200.00	PERSON
422 Nestle Purina PetCare Company	42,000.00	PERSON
423 Nestle Waters North America, Inc	30,000.00	PERSON
424 NetSpend Corporation	7,000.00	PERSON
425 New World Pasta	3,500.00	PERSON
426 Newell Rubbermaid	3,500.00	PERSON
427 Newman's Own, Inc	10,000.00	PERSON
428 Niagara Bottling, LLC	150,000.00	PERSON
429 Nicholas L Meyer	100.00	PERSON
430 Night Hawk Frozen Foods, Inc.	3,500.00	PERSON
431 Nikotek, LLC	3,500.00	PERSON
432 Nipro Diagnostics	3,500.00	PERSON
433 Noble Americas Energy Solutions	3,500.00	PERSON

434 Norfoxx Refrigeration, Inc.	3,500.00	PERSON
435 North Bay Produce, Inc	7,000.00	PERSON
436 North Weld Produce Company	7,000.00	PERSON
437 NZG Specialties Inc.	1,000.00	PERSON
438 Oberto Sausage Company	7,000.00	PERSON
439 Ocean Beauty Seafoods LLC/ Seattle Op	7,000.00	PERSON
440 Ocean Spray Cranberries, Inc.	7,000.00	PERSON
441 Odyssey Enterprises	14,000.00	PERSON
442 OfficeMax	3,500.00	PERSON
443 Oracle America, Inc	7,000.00	PERSON
444 Orchard Fresh International, Inc	500.00	PERSON
445 Organic Foods International, LLC	2,500.00	PERSON
446 Osram Sylvania	14,000.00	PERSON
447 Pacific Coast Producers	1,250.00	PERSON
448 Pacific Seafood	7,000.00	PERSON
449 Pagaza & Sons, Co.	3,500.00	PERSON
450 Pape-Dawson Engineers	1,000.00	PERSON
451 Paramount Farms	1,750.00	PERSON
452 Patty's Herbs, Inc.	2,500.00	PERSON
453 PDQ Manufacturing Inc	3,500.00	PERSON
454 Pearson Penguin Group (USA) Inc.	250.00	PERSON
455 Penguin Frozen Foods, Inc	1,000.00	PERSON
456 Pepperidge Farm, Inc	12,500.00	PERSON
457 Peppers Unlimited of Louisiana, Inc	7,000.00	PERSON
458 Pernix Therapeutics, LLC	3,500.00	PERSON
459 Perrigo	511.52	PERSON
460 Perrigo Company Foundation	6,488.48	PERSON
461 Personna American Safety Razor Co	3,500.00	PERSON
462 Petrocco Farms, Inc.	3,500.00	PERSON
463 Pexco LLC dba Retail Display Components	2,500.00	PERSON
464 Pfizer Inc	3,500.00	PERSON
465 Pharmavite	10,500.00	PERSON
466 Philips Consumer Lifestyle	14,000.00	PERSON
467 Philly Seafood, Inc.	14,000.00	PERSON
468 Pied Piper Pest Control, LLC	500.00	PERSON
469 Pilgrim's Pride Corporation	40,000.00	PERSON
470 Pinnacle Foods Group LLC	35,000.00	PERSON
471 Pioneer Growers	3,500.00	PERSON
472 Polymer Logistics	7,000.00	PERSON
473 Pompeian	7,000.00	PERSON
474 Pomwonderful, LLC	1,750.00	PERSON
475 Pottery Direct America Sales Inc	2,000.00	PERSON
476 Prasco Laboratories	3,500.00	PERSON
477 Prashanth Palakurthi	5,000.00	PERSON
478 Precept Brands	3,500.00	PERSON
479 Premium Waters, Inc.	3,500.00	PERSON
480 Pride Family Brands, Inc.	2,000.00	PERSON
481 Pro-Health LLC	15,000.00	PERSON
482 Pure Fresh, LLC	3,500.00	PERSON

483 Pure Hothouse Foods Inc.	3,500.00	PERSON
484 Quaker Sales & Distribution, Inc.	25,000.00	PERSON
485 Qualitest Pharmaceuticals	3,500.00	PERSON
486 R W Garcia Co , Inc.	3,500.00	PERSON
487 Rader Farms	14,000.00	PERSON
488 Rainier Fruit Company	3,500.00	PERSON
489 Ralcorp Holdings, Inc.	17,500.00	PERSON
490 Rapp Collins Dallas	3,500.00	PERSON
491 Raw Seafoods Inc.	3,500.00	PERSON
492 Reckitt Benckiser Payments	14,000.00	PERSON
493 Red Blossom Sales, Inc	1,000.00	PERSON
494 Red Bull North America, Inc	25,000.00	PERSON
495 Red Gold, Inc	7,000.00	PERSON
496 Regal Springs Trading Company	3,500.00	PERSON
497 Republic National Distributing Co. LLC	28,250.00	PERSON
498 Republic Tobacco L P.	500.00	PERSON
499 Reser's Fine Foods, Inc	7,000.00	PERSON
500 Reynolds Consumer Products	7,000.00	PERSON
501 Rich Products Corporation	3,500.00	PERSON
502 Richilieu Foods, Inc - GP	7,000.00	PERSON
503 Rio Fresh Inc.	7,000.00	PERSON
504 Rio Queen Citrus, Inc.	3,500.00	PERSON
505 Rio Valley Canning Co	500.00	PERSON
506 Robinson Home Products Inc	3,500.00	PERSON
507 Rockline Industries	1,000.00	PERSON
508 Roger E Harkrider	50.00	PERSON
509 Royal Oak	3,500.00	PERSON
510 Royston	7,000.00	PERSON
511 RTU, LP	3,500.00	PERSON
512 Rudolph Foods Company, Inc.	7,000.00	PERSON
513 Rug Doctor	3,500.00	PERSON
514 S & C Resale Company	60,000.00	PERSON
515 S. C Johnson & Son, Inc.	60,000.00	PERSON
516 Sabra Dipping Company, LLC	3,500.00	PERSON
517 Sadler's Smokehouse	3,500.00	PERSON
518 Sage Fruit Company	3,500.00	PERSON
519 salesforce com	3,500.00	PERSON
520 San Antonio Police Officers Association	1,464.70	PERSON
521 San Antonio Spurs, LLC	3,500.00	PERSON
522 Sanderson Farms, Inc	75,000.00	PERSON
523 Sani-Safe Products, Inc.	2,000.00	PERSON
524 Saputo Cheese USA Inc	7,000.00	PERSON
525 Sara Lee	50,000.00	PERSON
526 Schratter Foods Inc.	1,750.00	PERSON
527 Schreiber Foods	7,000.00	PERSON
528 Schwan's Consumer Brands, Inc.	7,000.00	PERSON
529 Scott A Townsend	50.00	PERSON
530 Scott E Pry	50.00	PERSON
531 Scott's Company	15,000.00	PERSON

532 Seafood Exchange of Florida, Inc	3,500.00	PERSON
533 Selser Schaefer Architects	7,000.00	PERSON
534 Seneca Foods Corporation	3,500.00	PERSON
535 Service Vending Co., Inc	7,000.00	PERSON
536 Shamrock Foods Company	3,500.00	PERSON
537 Shasta Beverages	3,500.00	PERSON
538 Shepherd Kaplan LLC	7,000.00	PERSON
539 Sigma Solutions, LP	50,000.00	PERSON
540 Sigma Technology Solutions, Inc.	19,500.00	PERSON
541 Silver Eagle Distributors	20,235.00	PERSON
542 Sirius Computer Solutions	7,000.00	PERSON
543 Skyline Potato C Trade Pay	3,500.00	PERSON
544 Skyline Products	3,500.00	PERSON
545 S-L Distribution Company, Inc	14,000.00	PERSON
546 Smokey Mountain Chew, Inc.	3,500.00	PERSON
547 Smucker's	7,000.00	PERSON
548 Snack Factory	3,500.00	PERSON
549 Snacks Holding Corporation	3,500.00	PERSON
550 Snak King	7,000.00	PERSON
551 Solutions Creatives C3 Inc	3,500.00	PERSON
552 SOPUS Products	3,500.00	PERSON
553 Southern CaseArts	3,500.00	PERSON
554 Southern Specialties, Inc.	3,500.00	PERSON
555 Southwestern Services	500.00	PERSON
556 Spar Marketing Force	3,500.00	PERSON
557 SpawGlass Contractors, Inc.	7,000.00	PERSON
558 Specialty Bakers	3,500.00	PERSON
559 Spectrum Brands	7,000.00	PERSON
560 Spectrum Concrete Restoration	3,500.00	PERSON
561 Spice World, Inc.	7,000.00	PERSON
562 Sprint Nextel	3,500.00	PERSON
563 Sterilite Corporation	7,000.00	PERSON
564 Stonehill Produce	10,500.00	PERSON
565 Store Source, LLC	3,500.00	PERSON
566 Stremicks Heritage Foods, LLC	3,500.00	PERSON
567 Success Valley Produce LLC	3,500.00	PERSON
568 Sugar Foods Corporation	3,500.00	PERSON
569 Sun Products Corporation	25,000.00	PERSON
570 Sunbeam Products, Inc. dba Jarden	14,000.00	PERSON
571 Sunlight International Sales, Inc	3,500.00	PERSON
572 Sunshine Mills, Inc	7,000.00	PERSON
573 Sunstar Americas, Inc.	7,000.00	PERSON
574 Superior Contract Cleaners	1,000.00	PERSON
575 Superior Foods, Inc.	7,000.00	PERSON
576 Surlean Foods	3,500.00	PERSON
577 Suzanne Allford Wade	50.00	PERSON
578 Symantec Corporation	3,500.00	PERSON
579 Synnex Corporation	7,000.00	PERSON
580 Systems Application Engineering, Inc.	1,000.00	PERSON

581 T/W Retail Sales & Mktg, Inc.	7,000.00	PERSON
582 Takeda	3,500.00	PERSON
583 Tammy Garza	50.00	PERSON
584 Tampa Bay Fisheries, Inc	7,000.00	PERSON
585 Taro Pharmaceuticals USA, Inc	500.00	PERSON
586 Taylor Farms Retail, Inc.	12,500.00	PERSON
587 Taylor Farms Texas	12,500.00	PERSON
588 TBC Commercial Construction, LLC	500.00	PERSON
589 TEKsystems, Inc	3,500.00	PERSON
590 Telgian Corporation	3,500.00	PERSON
591 Temple Bottling Co., Ltd.	3,000.00	PERSON
592 Teradata	14,000.00	PERSON
593 Teresa or Morris Moore	150.00	PERSON
594 Terra Associates, Inc.	1,000.00	PERSON
595 Teva Pharmaceuticals	3,500.00	PERSON
596 Texas Electronic Systems Specialists, Inc	3,500.00	PERSON
597 Texas Farm Products Company	14,000.00	PERSON
598 Texas Monthly	3,500.00	PERSON
599 Texas Star Nut & Food Co , Inc	7,000.00	PERSON
600 Texstar Produce LLC	4,000.00	PERSON
601 The American Bottling Company	100,000.00	PERSON
602 The Clorox Company	75,000.00	PERSON
603 The Deli Source, Inc.	750.00	PERSON
604 The Emerson Group	50,000.00	PERSON
605 The Giumarra Companies	7,000.00	PERSON
606 The Hain Celestial Group, Inc	7,000.00	PERSON
607 The Hershey Company	14,000.00	PERSON
608 The Jel Sert Company	14,000.00	PERSON
609 The P&G Distributing LLC	25,000.00	PERSON
610 The Richards Group	3,500.00	PERSON
611 Theis Distributing Co , Inc	50,000.00	PERSON
612 Third Crop LLC dba Falcon Rice Mill	3,500.00	PERSON
613 Thomas A Brown	50.00	PERSON
614 Thomas Schiffmacher	50.00	PERSON
615 Time Warner Cable Shared Service Center	25,000.00	PERSON
616 Tokyo Gardens Catering, LLC	14,000.00	PERSON
617 Trans Ocean Products	3,500.00	PERSON
618 Tricar Sales, Inc.	3,500.00	PERSON
619 Tri-City Distributors, L.P.	4,062.50	PERSON
620 Trident Seafood Corp	7,000.00	PERSON
621 Trinidad Benham Corporation	7,000.00	PERSON
622 Tri-Union Frozen Products, Inc	25,000.00	PERSON
623 Troy D. or Joni Mitchell	50.00	PERSON
624 Truco	7,000.00	PERSON
625 Tyson Foods Inc	50,000.00	PERSON
626 U S Cotton, LLC	7,000.00	PERSON
627 Unified Brands	3,500.00	PERSON
628 Unilever	200,000.00	PERSON
629 United Research Laboratories, Inc	3,500.00	PERSON

630 United Sales and Services LLC	9,750.00	PERSON
631 United Stationers Supply Co.	7,000.00	PERSON
632 UST Global Inc	25,000.00	PERSON
633 Valco Enterprises LLC.	10,000.00	PERSON
634 Valor Brands, LLC	7,000.00	PERSON
635 Vanessa Lim	50.00	PERSON
636 Vapor Corp	3,500.00	PERSON
637 Ventura Foods, LLC	14,000.00	PERSON
638 Vertis Communications	7,000.00	PERSON
639 Vestcom International	10,500.00	PERSON
640 Vilore Foods Company, Inc	7,000.00	PERSON
641 Vince T Walker	50.00	PERSON
642 Vincent Giordano Corporation	7,000.00	PERSON
643 Vision Service Plan	250.00	PERSON
644 Vita Food Products, Inc.	3,500.00	PERSON
645 Vmware	3,500.00	PERSON
646 Vuit Communications LLC	1,000.00	PERSON
647 Wagner's, LLC	3,500.00	PERSON
648 Walls + Forms Inc	3,500.00	PERSON
649 Watson Laboratories, Inc.	3,500.00	PERSON
650 Wawona Frozen Foods	3,500.00	PERSON
651 Welch's	3,500.00	PERSON
652 Wells Fargo Bank, N.A	7,000.00	PERSON
653 White Wave Foods	14,000.00	PERSON
654 Willett Associates	75.00	PERSON
655 William or Elsa Underwood	50.00	PERSON
656 Williamette Egg Farms	250.00	PERSON
657 Williams Development & Construction, Inc.	3,500.00	PERSON
658 Wilton Industries, Inc	7,000.00	PERSON
659 Windsor	3,500.00	PERSON
660 Winholt Equip Payments	3,500.00	PERSON
661 Winter Garden Produce, Inc.	3,500.00	PERSON
662 Wisconsin Cheese Group	3,500.00	PERSON
663 Wockhardt USA LLC	3,500.00	PERSON
664 Woeber Mustard Manufacturing Company	3,500.00	PERSON
665 World Kitchen, LLC	3,500.00	PERSON
666 Wrigley Company	25,000.00	PERSON
667 Wyandot Inc	1,500.00	PERSON
668 Yucatan Foods	3,500.00	PERSON
669 Yvan Cournoyer	50.00	PERSON
670 Zoomi Labs	3,500.00	PERSON

Total	<u><u>6,245,913.33</u></u>
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HEB Tournament of Champions Charitable Trust
990-PF, Part III, Line 3, Other Increases
For Calendar Year 2012
Statement 4

Other Increases :

Cancelled Contributions	\$	31,000
	<u>\$</u>	<u>31,000</u>