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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

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning **05/01/12**, and ending **04/30/13**

Name of foundation D.D. HACHAR CHARITABLE TRUST		A Employer identification number 74-2093680
Number and street (or P.O. box number if mail is not delivered to street address) 2200 POST OAK BLVD., FLOOR 19	Room/suite	B Telephone number (see instructions) 409-981-8040
City or town, state, and ZIP code HOUSTON TX 77056		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <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) \$ 25,257,202	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	269,684	269,684		
4 Dividends and interest from securities	30,371	30,371		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-35,102			
b Gross sales price for all assets on line 6a 717,504				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
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) Stmt 2	405,684	405,684		
12 Total. Add lines 1 through 11	670,637	705,739	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See Stmt 3	3,024	3,024		
b Accounting fees (attach schedule) Stmt 4	12,865	10,292		2,573
c Other professional fees (attach schedule) Stmt 5	46,109	11,109		35,000
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 6	72,885	72,885		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 7	184,771	184,771		
24 Total operating and administrative expenses. Add lines 13 through 23	319,654	282,081	0	37,573
25 Contributions, gifts, grants paid	1,306,818			1,306,818
26 Total expenses and disbursements. Add lines 24 and 25	1,626,472	282,081	0	1,344,391
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-955,835			
b Net investment income (if negative, enter -0-)		423,658		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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	252,236	67,725	67,725
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Stmt 8	1,102,063	951,280	994,539
	b Investments – corporate stock (attach schedule) See Stmt 9	871,068	780,503	1,128,004
	c Investments – corporate bonds (attach schedule) See Stmt 10	4,654,183	4,149,917	4,491,405
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ Stmt 11	709,585	709,585	15,100,000
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ See Statement 12)	1,131,647	1,131,649	3,475,529
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	8,720,782	7,790,659	25,257,202
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,720,782	7,790,659	
	30 Total net assets or fund balances (see instructions)	8,720,782	7,790,659	
	31 Total liabilities and net assets/fund balances (see instructions)	8,720,782	7,790,659	

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	8,720,782
2 Enter amount from Part I, line 27a	2	-955,835
3 Other increases not included in line 2 (itemize) ▶ See Statement 13	3	26,021
4 Add lines 1, 2, and 3	4	7,790,968
5 Decreases not included in line 2 (itemize) ▶ See Statement 14	5	309
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,790,659

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 N/A			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2
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.

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	1,677,934	25,893,473	0.064801
2010	1,753,729	32,802,683	0.053463
2009	1,680,051	33,556,033	0.050067
2008	1,312,243	25,265,162	0.051939
2007	2,195,736	30,204,893	0.072695

2 Total of line 1, column (d)	2 0.292965
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 0.058593
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 25,316,251
5 Multiply line 4 by line 3	5 1,483,355
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 4,237
7 Add lines 5 and 6	7 1,487,592
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 1,344,391

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,473
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	0
3	Add lines 1 and 2	3	8,473
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	8,473
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,425
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	2,425
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	64
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,112
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
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► COMPASS BANK 3535 CALDER AVE SUITE 200 Located at ► BEAUMONT	Telephone no ► 409-981-8040 TX ZIP+4 ► 77706		
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	► <input type="checkbox"/>	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
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? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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? <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) N/A	3b	
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMPASS BANK 3535 CALDER AVE STE 200 BEAUMONT TX 77706	TRUSTEE 40.00	0	0	0

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

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

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

0

Part 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

0

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 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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	6,966,268
b	Average of monthly cash balances	1b	159,981
c	Fair market value of all other assets (see instructions)	1c	18,575,529
d	Total (add lines 1a, b, and c)	1d	25,701,778
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	25,701,778
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) See Statement 15	4	385,527
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,316,251
6	Minimum investment return. Enter 5% of line 5	6	1,265,813

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

1	Minimum investment return from Part X, line 6	1	1,265,813
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,473
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,473
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,257,340
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,257,340
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,257,340

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	1,344,391
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	1,344,391
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,344,391

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				1,257,340
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	13,987			
b From 2008	78,323			
c From 2009	16,279			
d From 2010	129,939			
e From 2011	395,190			
f Total of lines 3a through e	633,718			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,344,391				
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				1,257,340
e Remaining amount distributed out of corpus	87,051			
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	720,769			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)	13,987			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	706,782			
10 Analysis of line 9				
a Excess from 2008	78,323			
b Excess from 2009	16,279			
c Excess from 2010	129,939			
d Excess from 2011	395,190			
e Excess from 2012	87,051			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 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))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

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

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

**COMPASS BANK 956-727-9311
700 SAN BERNARDO AVE LAREDO TX 78042**

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

SEE STATEMENT 17

c Any submission deadlines

SEE STATEMENT 17

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

SEE STATEMENT 17

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 Paid during the year See Statement 16					1,306,818
Total				▶ 3a	1,306,818
b Approved for future payment					
AREA HEALTH EDUCATION CEN 1505 CALLE DEL NORTE LAREDO TX 78041			PROMOTE HEALTH CAREERS		174,000
WEBB COUNTY HERITAGE FOUN P.O. BOX 29 LAREDO TX 78042			EDUCATIONAL	PROGRAMS	50,000
THE LAREDO PHILHAMONIC P.P BOX 1399 LAREDO TX 78042			YOUTH	ORCESTRA	58,000
Total				▶ 3b	282,000

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	269,684	
4	Dividends and interest from securities			14	30,371	
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					-35,102
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	OIL AND GAS ROYALTIES			15	409,205	
c						
d						
e	ROYALTIES OTHER EXPENSE			15	-3,521	
12	Subtotal. Add columns (b), (d), and (e)		0		705,739	-35,102
13	Total. Add line 12, columns (b), (d), and (e)				13	670,637

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
100 SHS ALLSTATE CORP		1/04/10	8/27/12	\$ 3,774	Purchase	3,019	\$	\$	755
106 SHS CITIGROUP		9/24/99	8/27/12	3,154	Purchase	41,667			-38,513
FHLB NOTES		6/18/09	4/23/13	150,708	Purchase	150,783			-75
GOLDMAN SACHS GROUP		12/02/08	6/15/12	500,000	Purchase	504,265			-4,265
300 SHS HEINZ		10/18/11	2/19/13	21,625	Purchase	15,868			5,757
150 SHS PHILLIPS 66		11/30/11	7/23/12	5,240	Purchase	4,908			332
VODAFONE GROUP		12/10/03	7/23/12	33,003	Purchase	32,096			907
Total				\$ 717,504		\$ 752,606	\$ 0	\$ 0	\$ -35,102

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	\$ 409,205	\$ 409,205	\$
ROYALTIES OTHER EXPENSE	-3,521	-3,521	
Total	\$ 405,684	\$ 405,684	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CREIGHTON, FOX, JOHNSON & MILLS	\$ 3,024	\$ 3,024	\$	\$
Total	\$ 3,024	\$ 3,024	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GONZALEZ VILLARREAL & LOPEZ PLLC	\$ 12,865	\$ 10,292	\$	\$ 2,573
Total	\$ 12,865	\$ 10,292	\$ 0	\$ 2,573

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
VARIOUS ADMIN EXPENSES	\$ 11,109	\$ 11,109	\$	\$ 35,000
SCHOLARSHIP COORDINATOR	35,000			
Total	\$ 46,109	\$ 11,109	\$ 0	\$ 35,000

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AD VALOREM TAXES	\$ -226	\$ -226	\$	
STATE PRODUCTION TAXES-- RI	16,355	16,355		
HANDLING/TRANSPORTATION--RI	26,610	26,610		
ADVALOREM TAXES--RI SCHOOL	18,512	18,512		
ADVALOREM TAXES--RI COUNTY	8,543	8,543		
ADVALOREM TAXES--RANCH	3,091	3,091		
Total	\$ 72,885	\$ 72,885	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
TRUSTEE FEES	158,335	158,335		
INSURANCE	856	856		
MISCELLANEOUS	63	63		

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OTHER EXPENSES	\$ 665	\$ 665	\$	\$
OIL AND GAS MANAGEMENT FEE	24,552	24,552		
MINIMUM PROCESSING FEE	146	146		
TAX PROCESSING FEE	154	154		
Total	\$ 184,771	\$ 184,771	\$ 0	\$ 0

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT	\$ 1,102,063	\$ 951,280	Cost	\$ 994,539
Total	\$ 1,102,063	\$ 951,280		\$ 994,539

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT	\$ 871,068	\$ 780,503	Cost	\$ 1,128,004
Total	\$ 871,068	\$ 780,503		\$ 1,128,004

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT	\$ 4,654,183	\$ 4,149,917	Cost	\$ 4,491,405
Total	\$ 4,654,183	\$ 4,149,917		\$ 4,491,405

Statement 11 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
RANCHLAND	\$ 709,585	\$ 709,585	\$	\$ 15,100,000
Total	\$ 709,585	\$ 709,585	\$ 0	\$ 15,100,000

BONDS

U.S. AGENCY

100,000	3133XTYG5								
	FEDERAL HOME LOAN BANKS								
	DTD 06/24/09 3.00% DUE 06/24/13	100,522.00	100,425.00	3,000	1,058				
	NONCALLABLE	100.52	100.42	3.0%					
300,000	3133XVNU1								
	FEDERAL HOME LOAN BANKS								
	DTD 11/04/09 2.750% DUE 12/12/14	301,446.00	312,288.00	8,250	3,185				
	NONCALLABLE	100.48	104.10	2.6%					
250,000	31331J7G2								
	FEDERAL FARM CREDIT BANK								
	DTD 01/12/11 3.150% DUE 01/12/18	250,522.50	276,750.00	7,875	2,384				
	NONCALLABLE	100.21	110.70	2.8%					
300,000	31398AUJ9								
	FANNIE MAE								
	DTD 12/11/08 2.875% DUE 12/11/13	298,789.92	305,076.00	8,625	3,354				
	NONCALLABLE	99.60	101.69	2.8%					
TOTAL U.S. AGENCY		951,280.42	994,539.00	27,750	9,981				
				2.8%					

Quantity		Description	Investments at Cost		Market Value		Proj Ann Income	
			Unit Cost		Unit Price		Current Yield	Accrued Income
COMMON STOCKS								
EXCHANGE TRADED FUNDS								
		464287234						
50		ISHARES EMERGING MARKETS INDEX	2,135.25		2,164.50		37	0
		EXCHANGE TRADED FUND	42.70		43.29		1.7%	
		464287465						
70		ISHARES MSCI EAFE INDEX FUND	3,979.15		4,335.80		123	0
		EXCHANGE TRADED FUND	56.84		61.94		2.8%	
		464287499						
200		ISHARES RUSSELL MIDCAP INDEX	17,976.30		25,794.00		419	0
		EXCHANGE TRADED FUND	89.88		128.97		1.6%	
		464287549						
250		ISHARES S&P NORTH AMERICAN	14,116.18		18,242.50		167	0
		TECHNOLOGY SECTOR INDEX FUND	56.46		72.97		0.9%	
		EXCHANGE TRADED FUND						
		464287648						
281		ISHARES RUSSELL 2000 GROWTH	20,572.63		30,067.00		402	0
		INDEX FUND	73.21		107.00		1.3%	
		78464A763						
2,250		SPDR S&P DIVIDEND ETF	117,561.13		151,312.50		4,190	0
			52.25		67.25		2.8%	
		81369Y605						
600		FINANCIAL SELECT SECTOR	7,422.90		11,220.00		180	0
		SPDR FUND	12.37		18.70		1.6%	
		922042858						
50		VANGUARD FTSE EMERGING MARKETS ETF	2,116.25		2,188.00		52	0
			42.32		43.76		2.4%	
		TOTAL EXCHANGE TRADED FUNDS	185,879.79		245,324.30		5,570	0
							2.3%	

Quantity		Description	Investments at Cost		Market Value		Proj Ann Income	
			Unit Cost		Unit Price		Current Yield	Accrued Income
BASIC INDUSTRY								
013817101								
475		ALCOA INC	7,938.59		4,037.50		57	0
		COMMON STOCK	16.71		8.50		1.4%	
219350105								
300		CORNING INCORPORATED	4,942.50		4,350.00		120	0
		COMMON STOCK	16.47		14.50		2.8%	
548661107								
2,920		LOWE'S COMPANIES INC	54,038.20		112,186.40		1,869	467
		COMMON STOCK	18.51		38.42		1.7%	
61166W101								
50		MONSANTO CO	4,326.23		5,341.00		75	0
		COMMON STOCK	86.52		106.82		1.4%	
74005P104								
300		PRAXAIR INC	30,375.45		34,290.00		720	0
		COMMON STOCK	101.25		114.30		2.1%	
TOTAL BASIC INDUSTRY			101,620.97		160,204.90		2,841	467
							1.8%	
ENERGY								
H5833N103								
50		NOBLE CORPORATION	2,110.25		1,875.00		26	0
			42.20		37.50		1.4%	
166764100								
100		CHEVRON CORP	10,173.45		12,201.00		400	0
		COMMON STOCK	101.73		122.01		3.3%	
20825C104								
300		CONOCOPHILLIPS	16,513.74		18,135.00		792	0
		COMMON STOCK	55.05		60.45		4.4%	

Quantity	Description	Investments at Cost		Market Value		Proj Ann Income	
		Unit Cost	Unit Price	Unit Price	Current Yield	Accrued Income	
1,600	30231G102 EXXON MOBIL CORPORATION COMMON STOCK	64,480.00 40.30	142,384.00 88.99	4,032 2.8%	0		
100	565849106 MARATHON OIL CORPORATION COMMON STOCK	1,918.48 19.18	3,267.00 32.67	68 2.1%	0		
325	91913Y100 VALERO ENERGY CORPORATION COMMON STOCK	5,834.67 17.95	13,104.00 40.32	260 2.0%	0		
TOTAL ENERGY		101,030.59	190,966.00	5,578 2.9%	0		
CAPITAL GOODS							
100	149123101 CATERPILLAR INCORPORATED COMMON STOCK	5,884.28 58.84	8,467.00 84.67	208 2.5%	52		
100	244199105 DEERE & COMPANY COMMON STOCK	5,590.49 55.90	8,930.00 89.30	204 2.3%	51		
300	291011104 EMERSON ELECTRIC COMPANY COMMON STOCK	13,996.20 46.65	16,653.00 55.51	492 3.0%	0		
200	666807102 NORTHROP GRUMMAN CORPORATION COMMON STOCK	11,153.97 55.77	15,148.00 75.74	440 2.9%	0		
200	913017109 UNITED TECHNOLOGIES CORPORATION COMMON STOCK	14,218.49 71.09	18,258.00 91.29	428 2.3%	0		
TOTAL CAPITAL GOODS		50,843.43	67,456.00	1,772 2.6%	103		

Quantity		Description	Investments at Cost		Market Value	Proj Ann Income	
			Unit Cost	Unit Price		Current Yield	Accrued Income
CONSUMER CYCLICAL							
200	87612E106	TARGET CORPORATION COMMON STOCK	10,602.99 53.01	14,112.00 70.56	288	2.0%	0
CONSUMER NON-CYCLICAL							
200	742718109	PROCTER & GAMBLE COMPANY COMMON STOCK	12,516.96 62.58	15,354.00 76.77	481	3.1%	120
HEALTH CARE							
1,800	478160104	JOHNSON & JOHNSON COMMON STOCK	87,237.00 48.47	153,414.00 85.23	4,752	3.1%	0
300	717081103	PFIZER INCORPORATED COMMON STOCK	6,075.11 20.25	8,721.00 29.07	288	3.3%	0
71	790849103	ST JUDE MEDICAL, INC. COMMON STOCK	2,667.82 37.57	2,926.62 41.22	71	2.4%	18
TOTAL HEALTH CARE			95,979.93	165,061.62	5,111	3.1%	18
TECHNOLOGY							
300	G1151C101	ACCENTURE PLC-CL A	17,261.46 57.54	24,432.00 81.44	486	2.0%	243
50	037833100	APPLE INC. COMMON STOCK	15,457.31 309.15	22,139.00 442.78	610	2.8%	0

		Investments at Cost		Market Value		Proj Ann Income	
Quantity	Description	Unit Cost		Unit Price		Current Yield	Accrued Income
TECHNOLOGY							
2,275	458140100						
	INTEL CORPORATION COMMON STOCK	62,749.63		54,486.25		2,048 3.8%	0
	459200101	27.58		23.95			
100	INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	17,255.47		20,254.00		380 1.9%	0
		172.55		202.54			
TOTAL TECHNOLOGY		112,723.87		121,311.25		3,524 2.9%	243
FINANCE							
400	020002101						
	ALLSTATE CORPORATION COMMON STOCK	10,598.88		19,704.00		400 2.0%	0
	060505104	26.50		49.26			
650	BANK OF AMERICA CORPORATION COMMON STOCK	5,562.15		8,001.50		26 0.3%	0
		8.56		12.31			
300	59156R108						
	METLIFE INC COMMON STOCK	10,314.95		11,697.00		330 2.8%	0
		34.38		38.99			
TOTAL FINANCE		26,475.98		39,402.50		756 1.9%	0
UTILITIES							
500	00206R102						
	AT&T INC COMMON STOCK	14,271.40		18,730.00		900 4.8%	225
		28.54		37.46			
100	209115104						
	CONSOLIDATED EDISON, INC COMMON STOCK	5,890.49		6,365.00		246 3.9%	0
		58.90		63.65			

Quantity	Description	Investments at Cost		Market Value		Proj Ann Income		Accrued Income
		Unit Cost		Unit Price		Current Yield		
	233331107							
300	DTE ENERGY COMPANY COMMON STOCK	15,695.29 52.32		21,864.00 72.88		744 3.4%		0
	842587107							
500	SOUTHERN COMPANY COMMON STOCK	21,427.33 42.85		24,115.00 48.23		1,015 4.2%		0
	92343V104							
700	VERIZON COMMUNICATIONS COMMON STOCK	25,544.37 36.49		37,737.00 53.91		1,442 3.8%		361
TOTAL UTILITIES		82,828.88		108,811.00		4,347 4.0%		586
TOTAL COMMON STOCKS		780,503.39		1,128,003.57		30,268 2.7%		1,537

CORPORATE

500,000	17275RAC6 CISCO SYSTEMS INC DTD 02/22/06 5.500% DUE 02/22/16 NONCALLABLE	504,765.00 100.95	568,020.00 113.60	27,500 4.8%	5,271
250,000	20825CAT1 CONOCOPHILLIPS DTD 05/21/09 4.600% DUE 01/15/15 NONCALLABLE	256,162.50 102.46	267,235.00 106.89	11,500 4.3%	3,386
250,000	24422EQY8 JOHN DEERE CAPITAL CORP DTD 03/08/10 2.95% DUE 03/09/15 NONCALLABLE	249,735.00 99.89	261,212.50 104.48	7,375 2.8%	1,065
500,000	25468PCB0 WALT DISNEY CORP DTD 12/19/02 5.875% DUE 12/15/17	512,700.00 102.54	605,220.00 121.04	29,375 4.9%	11,097
250,000	263534BY4 DU PONT EI NEMOUR & C DTD 11/09/09 3.250% DUE 01/15/15 NONCALLABLE	249,392.50 99.76	262,227.50 104.89	8,125 3.1%	2,392
500,000	36962GLF9 GENERAL ELEC CAP CORP MTN BE DTD 9/10/97 6.900% 9/15/2015 NONCALLABLE	518,990.00 103.80	567,040.00 113.41	34,500 6.1%	4,408

Account number: L0042810

Period: 5/ 1/12 - 4/30/13

Page 8

Quantity	Description	Investments at Cost		Market Value		Proj Ann Income	
		Unit Cost		Unit Price		Current Yield	Accrued Income
<hr/>							
	428236AT0						
500,000	HEWLETT PACKARD COMPANY	517,055.00		521,355.00		30,625	5,104
	DTD 12/05/08 6.1250% DUE 03/01/14	103.41		104.27		5.9%	
	NONCALLABLE						
<hr/>							
	459200GM7						
500,000	IBM CORPORATION	559,845.00		661,905.00		38,125	1,694
	DTD 10/15/08 7.625% DUE 10/15/18	111.97		132.38		5.8%	
	NONCALLABLE						
<hr/>							
	459200GN5						
500,000	IBM CORPORATION	532,400.00		513,980.00		32,500	1,444
	DTD 10/15/08 6.500% DUE 10/15/13	106.48		102.80		6.3%	
	NONCALLABLE						
<hr/>							
	585055AU0						
250,000	MEDTRONIC INC	248,872.50		263,210.00		6,563	839
	DTD 03/15/11 2.625% DUE 03/15/16	99.55		105.28		2.5%	
<hr/>							
TOTAL CORPORATE		4,149,917.50		4,491,405.00		226,188	36,700
						5.0%	
<hr/>							
TOTAL BONDS		5,101,197.92		5,485,944.00		253,938	46,681
						4.6%	

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
MINERAL INTEREST	\$ 1,131,604	\$ 1,131,648	\$ 1,795,529
WATER RIGHTS	1	1	1,680,000
VARIOUS	42		
Total	\$ <u>1,131,647</u>	\$ <u>1,131,649</u>	\$ <u>3,475,529</u>

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
CASH AT FNB NOT YET RECEIVED	\$ 26,021
Total	\$ <u>26,021</u>

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
MISCELLANEOUS ADJUSTMENTS	\$ 309
Total	\$ <u>309</u>

Statement 15 - Form 990-PF, Part X, Line 4 - Cash Deemed Held - Greater Amount Explanation

<u>Description</u>	<u>Amount</u>
CASH DEEMED HELD FOR CHARITABLE PURPOSES	<u>385,527</u>
Total	<u><u>385,527</u></u>

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE STATEMENT 17

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE STATEMENT 17

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE STATEMENT 17

D.D. HACHAR CHARITABLE TRUST FUND

**SCHOLARSHIP RENEWAL APPLICATION FOR PRIOR
APPLICANTS ATTENDING COLLEGE/UNIVERSITY
(UNDERGRADUATES)**

ACADEMIC YEAR 2012 - 2013

D.D. Hachar Charitable Trust Fund

BBVA Compass Bank, Trustee

INSTRUCTIONS FOR PRIOR APPLICANTS ATTENDING COLLEGE/UNIVERSITY (UNDERGRADUATES)

ACADEMIC YEAR 2012-2013

- It is the student's responsibility to make sure that all supporting documents are submitted on time. *(Please provide your own photocopies.)*
- Your scholarship application will not be renewed if it is incomplete.
- No exceptions or extensions will be given.
- Student must keep the Trust Fund notified of any changes to the application.

THE APPLICATION IS DUE: **March 30, 2012**

The application must be completed, dated and signed. Do NOT fax application.

THE FOLLOWING DOCUMENTS ARE REQUIRED AND MUST BE SUBMITTED IN ORDER TO PROCESS YOUR SCHOLARSHIP APPLICATION

1. **Fall 2011 Grade Report** – unofficial or copy
2. **Complete** copy of your parent's **2011 U.S. Income Tax Return**, to include **W-2 forms; supplemental forms, schedules, etc.** The copies must be of the original Tax Returns filed with the Internal Revenue Service.
If unavailable, a copy of the 2011 Tax Return will be due, on or before, **April 19, 2012**.
 - If an **extension** for **2011 Return** is filed, please provide us with.
 - Copy of the IRS extension form
 - Copy of 2011 W-2 form(s), if applicableThe documents will be due on or before **April 19, 2012**.
 - **If you file**, we will also need a complete copy of your 2011 U.S. Income Tax Return to include W-2 forms, *if wages are from work other than work-study*.
If unavailable, it will be due on or before **April 19, 2012**.
 - **Non-taxable filers** – If your Parents or Guardian, do not file a Tax Return, please inform our office, so that we may provide you with the Statement of Income Form. The Statement of Income Form should be notarized and return to our office no later than **April 19, 2012**.
3. **An Official 2012 Spring Semester Transcript**
DUE on or before: **June 15, 2012**.

4. A copy of **Final** *Award or Denial Letter* from the financial aid office of the college or university you will attend.
DUE on or before: **June 15, 2012.**

Remember to apply for the 2012-2013 Free Application for Federal Student Aid (FAFSA) as soon as possible after January 1, 2012 and we encourage all students to apply electronically (on-line).

The following is the website address to apply electronically to FAFSA.

www.fafsa.ed.gov

Should you have any questions, please call the D.D Hachar Charitable Trust Fund office at (956) 727-9311 or e-mail at **d.d.hachar@att.net**.

P. O. Box 59/600 San Bernardo Ave – Laredo, TX 78042-0059 – Tel (956)727-9311 – Fax (956)764-1592 - **d.d.hachar@att.net**

D.D. HACHAR CHARITABLE TRUST FUND

BBVA Compass Bank, Trustee

CRITERIA AND GUIDELINES FOR PRIOR APPLICANTS ATTENDING COLLEGE/UNIVERSITY (UNDERGRADUATES) ACADEMIC YEAR 2012-2013

1. Individuals eligible for scholarships must be legal residents within the geographic area of Laredo, and/or Webb County and, at the discretion of the Trust Committee, a County that is contiguous to Webb County. A legal resident, for purposes of this application, is defined as a **U.S. citizen or Resident Alien** who is domiciled and resides in Laredo or Webb County and who has expressed an intent to remain domiciled in Webb County. Applicant must have resided within Laredo or Webb County for a minimum of three (3) years and, in addition, must provide a copy of a current utility bill showing their residential address within the County.
2. Family adjusted gross income *cannot exceed* **\$85,000** a year. The income requirement must be met every year.
3. Student must maintain a cumulative grade point average of **2.75** and pass **12** semester hours (excluding CLEP earned hours) otherwise, further funding of the scholarship may be denied. Those students planning to attend a technical or vocational school will be considered on an individual basis as far as grade point average is concerned.
4. Student must submit a **grade transcript/report** at the end of the fall semester, however at the end of the current academic year, an **official transcript** must be submitted to the Trust Fund to review hours and grades.
5. Student must keep the Trust Fund **notified of** current mailing address and must report in writing **any changes** in student's personal circumstances, which may affect student's ability to continue in college.
6. **Deadlines are very important.** It is the student's **responsibility** to make sure the application form and all supporting documents are submitted on time. If the student **does not** meet a certain deadline, the application will automatically be declined. The Trust Fund does not mail out **reminders**.
7. This scholarship is **renewable** annually for up to four years **providing that all existing criteria are met.** In cases where the course of study requires more than four years, the scholarship will be awarded in accordance with the requirements of that particular course of study.
8. Renewal applications may be obtained at our office after December 1st of every year. Applications will not be mailed. **REMEMBER, ALL SCHOLARSHIPS MUST BE RENEWED EVERY YEAR.**

REV 2011

D.D. HACHAR CHARITABLE TRUST FUND

**SCHOLARSHIP APPLICATION FOR HIGH SCHOOL
APPLICANTS**

ACADEMIC YEAR 2012 - 2013

D.D. Hachar Charitable Trust Fund

BBVA Compass Bank, Trustee

INSTRUCTIONS FOR HIGH SCHOOL GRADUATING JUNIORS & SENIORS

2012 GRADUATING CLASS

- The application is to be submitted at the time of the Interview. Please consult your counselor for a date and time.
- The application has to be completed, dated, and signed.
- It is the student's responsibility to make sure that the application form and all supporting documents are submitted on time. (*Please provide your own copies.*)
- No exceptions or extensions will be given.
- Your application will not be accepted if it is incomplete.
- Student must keep the Trust Fund notified of any changes to the application.

THE FOLLOWING DOCUMENTS ARE REQUIRED AND MUST BE SUBMITTED AT THE TIME OF THE INTERVIEW IN ORDER TO PROCESS YOUR APPLICATION FOR ACADEMIC YEAR 2012-2013

1. Photograph (small snapshot or class picture)
2. High School Transcript as of your junior year and a copy of the Fall 2011 Report Card.
3. Official Transcript, if taking any college/university courses.
4. Provide a copy of a current utility bill showing your residential address within Webb County
5. Letter of Acceptance from the college or university you are planning to attend.
If unavailable at the time of the interview, a copy of the admission letter will be due on or before **April 5, 2012**.
6. Complete copies of your parent's 2010 and 2011 U.S. Income Tax Returns to include W-2 Forms; supplemental forms; schedules, etc.
The copies must be of the original Tax Returns filed with the Internal Revenue Service.
If unavailable at the time of the interview, a copy of the 2011 Tax Return will be due on or before **April 19, 2012**.
 - If an extension for 2011 Return is filed, please provide us with:
 - Copy of the IRS extension form
 - Copy of 2011 *W-2 form(s)* if applicableThe documents will be due on or before **April 19, 2012**

- **Non-taxable filers** – If your Parents or Guardian do not file a Tax Return, please inform our office, so that we may provide you with the Statement of Income Form. The Statement of Income Form should be notarized and return to our office no later than **April 19, 2012.**
- 7. **High School Transcript** as of your **graduation**
DUE on or before **June 29, 2012.**
- 8. A copy of **Final** *Award or Denial Letter* from the financial aid office of the college or university you will attend.
DUE on or before **June 15, 2012.**

Remember to apply for the 2012-2013 Free Application for Federal Student Aid (FAFSA) as soon as possible after January 1, 2012 and we encourage all students to apply electronically (on-line).

The following is the website address to apply electronically to FAFSA:

www.fafsa.ed.gov

Should you have any questions, please call the D.D. Hachar Charitable Trust Fund office at (956) 727-9311 or e-mail at **d.d.hachar@att.net**.

P.O. Box 59/600 SAN BERNARDO AVE. – LAREDO, TX 78042-0059 – TEL (956) 727-9311 – FAX (956) 764-1592

D.D. HACHAR CHARITABLE TRUST FUND

BBVA Compass Bank, Trustee

CRITERIA AND GUIDELINES FOR HIGH SCHOOL GRADUATES

ACADEMIC YEAR 2012-2013

1. Individuals eligible for scholarships must be legal residents within the geographic area of Laredo, and/or Webb County and, at the discretion of the Trust Committee, a County that is contiguous to Webb County. A legal resident, for purposes of this application, is defined as a **U.S. citizen or Resident Alien** who is domiciled and resides in Laredo or Webb County and who has expressed an intent to remain domiciled in Webb County. Applicant must have resided within Laredo or Webb County for a minimum of three (3) years and, in addition, must provide a copy of a current utility bill showing their residential address within the County.
2. In order to qualify for a scholarship you must have a **Grade Point Average of 95 or higher.**
3. Family adjusted gross income cannot exceed **\$85,000** a year. The income requirement must be met every year.
4. Student must maintain a cumulative grade point average of **2.75** and pass **12** semester hours (excluding CLEP earned hours) otherwise, further funding of the scholarship may be denied. Those students planning to attend a technical or vocational school will be considered on an individual basis as far as grade point average is concerned.
5. Student must submit a **grade transcript/report** at the end of the fall semester; however at the end of the current academic year, an official transcript must be submitted to the Trust Fund to review hours and grades.
6. Student must keep the Trust Fund **notified of** current mailing address and must report in writing **any changes** in student's personal circumstances, which may affect student's ability to continue in college.
7. **Deadlines are very important.** It is the student's **responsibility** to make sure the application form and all supporting documents are submitted on time. If the student **does not** meet a certain deadline, the application will automatically be declined. The Trust Fund does not mail out **reminders**.
8. This scholarship is **renewable** annually for up to four years, **providing that all existing criteria are met.** In cases where the course of study requires more than four years, the scholarship will be awarded in accordance with the requirements of that particular course of study.
9. Renewal applications may be obtained at our office after December 1st of every year. Applications will not be mailed. **REMEMBER, ALL SCHOLARSHIPS MUST BE RENEWED EVERY YEAR.**

D.D. HACHAR CHARITABLE TRUST FUND

BBVA Compass Bank, Trustee

SCHOLARSHIP APPLICATION FOR HIGH SCHOOL GRADUATING JUNIORS/SENIORS

Academic Year 2012- 2013

Please PRINT or TYPE information. If an item does not apply to you, please write N/A.

Name of college/university planning to attend: _____

I. PERSONAL INFORMATION:

_____	_____	_____
Last Name	First Name	Middle Name

_____	_____	_____
Street/Apt. #	City/State	Zip Code

_____	_____	_____
Street/Apt. #	City/State	Zip Code

How long at current residential address: _____; (Check one) Rent _____ Own _____

Telephone No.: _____ Other No.: _____

E-mail Address: _____

Date of Birth. _____ Age: _____ Social Security No.: _____

Marital Status: (Check one) _____ Single _____ Married _____ Separated

Citizenship: (Check one) _____ U.S. Citizen _____ Resident Alien

If Resident Alien, please provide Country of Residence: _____

How long have you resided in the U.S.A.? Days: _____ Years: _____

II. ACADEMIC STATUS:

Name of High School: _____

Date of Graduation: _____

Class Rank: _____ out of _____ Overall Grade Point Average: _____

Scores: SAT (total three combined - R/W/M) _____ ACT _____

Have you passed your TAKS? _____ Date Passed _____

III. COURSE OF STUDY:

- A. Major: _____
- B. Degree or Certificate: (Please check one)
_____ Bachelor's Degree _____ Associate's Degree (two year degree)
_____ Certificate: _____
- C. Expected date of college/university graduation? _____
- D. What do you see yourself working as after you receive your college degree?

IV. HONORS AND DISTINCTIONS:

List major honors and distinctions in order of importance. Include why you received award and date received.
If none, write in N/A.

AWARD/HONOR	BASIS OF AWARD	DATE RECEIVED

(If more space is needed, please attach a separate sheet)

V. EXTRA -CURRICULAR ACTIVITIES:

List all extra-curricular activities in which you have participated. Note any offices or special recognition held.
If none, write in N/A.

ACTIVITY	NUMBER OF YEARS	OFFICE/RECOGNITION

(If more space is needed, please attach a separate sheet)

VI. COMMUNITY SERVICE AND EMPLOYMENT:

Describe the nature of the activity (examples: hospital volunteer, literacy volunteer, or help family care), your specific role when you participated in the activity and how much of your time was devoted to each activity.
Also list your employment history, if applicable. If none, write in N/A

ACTIVITY/EMPLOYMENT	WHERE	ROLE/POSITION	DATES	HOURS/WEEK

(If more space is needed, please attach a separate sheet)

VII. FAMILY FINANCIAL STATEMENT:

A. DEPENDENT STUDENT must answer the following:

Parent's current marital status: (Check one)

Single _____ Married _____ Separated _____ Divorced _____ Widowed _____

Father's Name _____ Occupation _____

Mother's Name _____ Occupation _____

Guardian's Name (if applicable) _____ Occupation _____

Total Household Income: \$ _____

Number of children in applicant's family (excluding applicant): _____

- Are any of applicant's brothers or sisters attending college? Yes _____ No _____
If Yes, number attending _____

B. If you are considered an INDEPENDENT STUDENT please answer the following:

- *Independent status is determined through the Federal Financial Scholarship Application (FAFSA) if you meet the requirement status of an Independent student.*

Are you employed? Yes _____ No _____

If Yes, Name of Employer: _____

If married: Spouse's Name _____ Occupation _____

Total Household Income. \$ _____ No. of Children _____

VIII. OTHER INFORMATION:

Indicate any other pertinent information concerning the financial assets and obligations of your family that would be helpful to the Foundation staff and reviewing committees in assessing your financial need for the assistance requested. (Any extenuating circumstances)

(If more space is needed, please attach a separate sheet)

IX. I, _____ hereby give authorization to the D.D. Hachar Charitable Trust Fund to release my name and award to the media as needed in keeping with the educational philosophies of the Foundation. (Check one)

Yes _____ No _____

- *In accordance with Federal Law 93.380, the Family Education Rights Private Act of 1974, you must indicate in the above space provided if you are in agreement with this request.*

X. **ESSAY:**

Please use the space on the last page to type a brief essay on one of the following topics:

Please circle the topic.

1. What does this country mean to you?
2. What do you want to do the rest of your life and why?
3. How meaningful was your high school education?

The essay must be typed, double spaced, and no longer than **300** words.

XI. **CERTIFICATION:**

I certify that all the information provided is true and correct to the best of my knowledge. I understand that false statements or omission of documents will disqualify me from consideration for any scholarships or may result in termination of any scholarship granted.

I certify that I have read the application information, instructions, and criteria as well as this Certification and I understand and accept all conditions specified. Failure to sign this certification will result in ineligibility.

Signature: _____

Date: _____

All information reported on this form is kept CONFIDENTIAL

ESSAY:

Please use this page to type your essay. It should be double spaced and no more than 300 words. If more space is needed, please attach sheet.

D.D. HACHAR CHARITABLE TRUST FUND

BBVA Compass Bank, Trustee

SCHOLARSHIP APPLICATION FOR NEW APPLICANTS (Undergraduates) ATTENDING COLLEGE/UNIVERSITY

Academic Year 2012-2013

Please PRINT or TYPE information. If an item does not apply to you, please write N/A.

Name of college or university planning to attend: _____

I. PERSONAL INFORMATION:

Last Name First Name Middle Name

Mailing Address: _____
Street/Apt. # City/State Zip Code

Residential Address: _____
(If different from mailing address) Street/Apt. # City/State Zip Code

How long at current residential address: _____: (Check one) Rent _____ Own _____

Telephone No.: _____ Other No.: _____

E-mail Address: _____

Date of Birth: _____ Age: _____ Social Security No.: _____

Marital Status: (Check one) _____ Single _____ Married _____ Separated

Citizenship: (Check one) _____ U S. Citizen _____ Resident Alien

If Resident Alien, please provide Country of Residence: _____

How long have you resided in the U S A.? Days: _____ Years: _____

II. ACADEMIC STATUS:

If you are presently enrolled in college, please answer the following:

- Last Semester's GPA: _____ Hours Earned: _____
- Cumulative GPA: _____ Total Hours Earned: _____

III. CLASSIFICATION FOR FALL 2012 SEMESTER: (Check one)

() Freshman () Sophomore () Junior () Senior

IV. COURSE OF STUDY:

A. Major: _____

B. Degree or Certificate (Please circle one)

1. Bachelor's Degree

2. Associate's Degree (two year degree)

3. Certificate _____

C. Expected date of college/university graduation? _____

D. What do you see yourself working as after you receive your college degree?

V. HONORS AND DISTINCTIONS:

List major honors and distinctions in order of importance. Include why you received award and date received. If none, write in N/A.

AWARD/HONOR	BASIS OF AWARD	DATE RECEIVED

(If more space is needed, please attach a separate sheet)

VI. EXTRA -CURRICULAR ACTIVITIES:

List all extra-curricular activities in which you have participated. Note any offices or special recognition held. If none, write in N/A.

ACTIVITY	NUMBER OF YEARS	OFFICE/RECOGNITION

(If more space is needed, please attach a separate sheet)

VII. COMMUNITY SERVICE AND EMPLOYMENT:

Describe the nature of the activity (examples: hospital volunteer, literacy volunteer, or help family care), your specific role when you participated in the activity and how much of your time was devoted to each activity. Also list your employment history, if applicable. If none, write in N/A

ACTIVITY/EMPLOYMENT	WHERE	ROLE/POSITION	DATES	HOURS/WEEK

(If more space is needed, please attach a separate sheet)

VIII. FAMILY FINANCIAL STATEMENT:

A. DEPENDENT STUDENT must answer the following:

Parent's current marital status: (Check one)

Single _____ Married _____ Separated _____ Divorced _____ Widowed _____

Father's Name _____ Occupation _____

Mother's Name _____ Occupation _____

Guardian's Name (if applicable) _____ Occupation _____

Total Household Income: \$ _____

Number of children in applicant's family (excluding applicant): _____

- Are any of applicant's brothers or sisters attending college? Yes _____ No _____

If Yes, number attending _____

B. If you are considered an INDEPENDENT STUDENT please answer the following:

- *Independent status is determined through the Federal Financial Scholarship Application (FAFSA) if you meet the requirement status of an Independent student.*

Are you employed? Yes _____ No _____

If Yes, Name of Employer: _____

If married: Spouse's Name _____ Occupation _____

Total Household Income \$ _____ No. of Children _____

IX. OTHER INFORMATION:

Indicate any other pertinent information concerning the financial assets and obligations of your family that would be helpful to the Foundation staff and reviewing committees in assessing your financial need for the assistance requested. (Any extenuating circumstances)

(If more space is needed, please attach a separate sheet)

- X. I, _____ hereby give authorization to the D.D. Hachar Charitable Trust Fund to release my name and award to the media as needed in keeping with the educational philosophies of the Foundation. (Check one)

Yes _____ No _____

- *In accordance with Federal Law 93.380, the Family Education Rights Private Act of 1974, you must indicate in the above space provided if you are in agreement with this request.*

XI. **ESSAY:**

Please use the space on the last page to type a brief essay on one of the following topics:

Please circle the topic.

1. What does this country mean to you?
2. What do you want to do the rest of your life and why?
3. How meaningful was your high school education?

The essay must be typed, double spaced, and no longer than 300 words.

XII. **CERTIFICATION:**

I certify that all the information provided is true and correct to the best of my knowledge. I understand that false statements or omission of documents will disqualify me from consideration for any scholarships or may result in termination of any scholarship granted.

I certify that I have read the application information, instructions, and criteria as well as this Certification and I understand and accept all conditions specified. Failure to sign this certification will result in ineligibility.

Signature: _____ Date: _____

All information reported on this form is kept CONFIDENTIAL

ESSAY:

Please use this page to type your essay. It should be double spaced and no more than 300 words. If more space is needed, please attach sheet.

D.D. HACHAR CHARITABLE TRUST FUND

BBVA Compass Bank, Trustee

SCHOLARSHIP APPLICATION FOR PRIOR APPLICANTS (UNDERGRADUATES)

Academic Year 2012-2013

THE FOLLOWING INFORMATION IS REQUIRED TO RENEW YOUR SCHOLARSHIP APPLICATION:
(PLEASE PRINT OR TYPE INFORMATION)

Name of University Attending: _____

I. PERSONAL INFORMATION:

Last Name First Name Middle Name

Mailing Address: _____
Street/Apt # City/State Zip Code

Residential Address: _____
(If different from mailing address) Street/Apt # City/State Zip Code

How long at current residential address. _____ Rent _____ Own _____

Telephone No.: _____ Other No.: _____

E-mail Address. _____

Date of Birth: _____ Age: _____ Social Security No.: _____

Marital Status: (Check one) _____ Single _____ Married _____ Separated

Citizenship. (Check one) _____ U.S. Citizen _____ Resident Alien

If Resident Alien, please provide Country of Residence: _____

How long have you resided in the U.S.A.? Days: _____ Years: _____

II. ACADEMIC STATUS:

Cumulative GPA: _____ Total Hours Earned: _____

Classification for Fall 2012 Semester. _____

III. COURSE OF STUDY:

Degree Pursuing: _____ Major: _____

Expected Date of Graduation: _____

IV. FAMILY FINANCIAL STATEMENT:

A. Dependent Student must answer the following:

Parent's current marital status (Check one)

Single _____ Married _____ Separated _____ Divorced _____ Widowed _____

Father's Name _____ Occupation _____
Mother's Name _____ Occupation _____
Guardian's Name (if applicable) _____ Occupation _____
Total Household Income: \$ _____
Number of children in applicant's family (excluding applicant): _____
Are any of applicant's brothers or sisters attending college? Yes _____ No _____
If Yes, Number Attending _____

B. If you are considered an **Independent Student** please answer the following:

- *Independent status is determined through the Federal Financial Scholarship Application (FAFSA) if you meet the requirement status of an Independent student.*

Are you employed? Yes _____ No _____

If Yes, Name of Employer: _____

If Married, Spouse's Name _____ Occupation: _____

Total Household Income: \$ _____ No. of Children: _____

V. **OTHER INFORMATION:**

Indicate any other pertinent information concerning the financial assets and obligations of your family that would be helpful to the Foundation staff and reviewing committees in assessing your financial need for the assistance requested. (Any extenuating circumstances)

(If more space is needed, please attach a separate sheet)

VI. I, _____ hereby give authorization to the D.D. Hachar Charitable Trust Fund to release my name and award to the media as needed in keeping with the educational philosophies of the Foundation (Check one)

Yes _____ No _____

- *In accordance with Federal Law 93.380, the Family Education Rights Private Act of 1974, you must indicate in the above space provided if you are in agreement with this request.*

VII. **CERTIFICATION:**

I certify that all the information provided is true and correct to the best of my knowledge. I understand that false statements or omission of documents will disqualify me from consideration for any scholarships or may result in termination of any scholarship granted

I certify that I have read the application information, instructions and criteria as well as this Certification and I understand and accept all conditions specified. Failure to sign this certification will result in ineligibility.

Signature: _____ Date: _____

All information reported on this form is kept CONFIDENTIAL.

D.D. HACHAR CHARITABLE TRUST FUND

**SCHOLARSHIP APPLICATION FOR NEW APPLICANTS
ATTENDING COLLEGE/UNIVERSITY
(UNDERGRADUATES)**

ACADEMIC YEAR 2012- 2013

D.D. Hachar Charitable Trust Fund

BBVA Compass Bank, Trustee

INSTRUCTIONS FOR NEW APPLICANTS ATTENDING COLLEGE/UNIVERSITY (UNDERGRADUATES)

ACADEMIC YEAR 2012-2013

- **FIRST TIME APPLICANTS NEED TO BE INTERVIEWED**
Please call our office at (956) 727-9311 after **February 27, 2012** to schedule your interview.
Office interviews will be conducted from March 12, 2012 thru March 23, 2012.
- The application is to be submitted at the time of the Interview.
The application has to be completed, **dated and signed**.
- It is the student's responsibility to make sure that the application form and **all** supporting documents are submitted on time. **(Please provide your own photocopies.)**
- No exceptions or extensions will be given.
- Your application **will not** be accepted if it is incomplete.
- Student must keep the Trust Fund notified of **any changes** to the application.

THE FOLLOWING DOCUMENTS ARE REQUIRED AND MUST BE SUBMITTED AT THE TIME OF THE INTERVIEW IN ORDER TO PROCESS YOUR APPLICATION FOR ACADEMIC YEAR 2012-2013

1. **Photograph** – small snapshot
2. **Grade Report/Transcript** – unofficial or copy
3. Provide a copy of a **current utility bill** showing your residential address within Webb County.
4. **Letter of Acceptance** from the college or university you are planning to attend.
If unavailable at the time of the interview, a copy of the admission letter will be due on or before **April 5, 2012**.
5. **Complete** copies of your parent's **2010 and 2011 U.S. Income Tax Returns**
to include **W-2 forms; supplemental forms; schedules, etc.**
The copies must be of the original Tax Returns filed with the Internal Revenue Service.
If unavailable at the time of the interview, a copy of the 2011 Tax Return will be due, on or before **April 19, 2012**.
 - If an **extension** for **2011 Return** is filed, please provide us with:
 - Copy of the IRS extension form
 - Copy of 2011 W-2 form(s), if applicableThe documents will be due on or before **April 19, 2012**.

- If you file, we will also need a complete copy of your 2011 U.S. Income Tax Return to include W-2 forms, *if wages are from work other than work-study*. If unavailable, it will be due on or before **April 19, 2012**.
- **Non-taxable filers** – If your Parents or Guardian, do not file a Tax Return, please inform our office, so that we may provide you with the Statement of Income Form. The Statement of Income Form should be notarized and return to our office no later than **April 19, 2012**.

6. **An Official 2012 Spring Semester Transcript**

DUE on or before **June 15, 2012**.

7. A copy of **Final** *Award or Denial Letter* from the financial aid office of the college or university you will attend.

DUE on or before **June 15, 2012**.

Remember to apply for the 2012-2013 Free Application for Federal Student Aid (FAFSA) as soon as possible after January 1, 2012 and we encourage all students to apply electronically (on-line).

The following is the website address to apply electronically to FAFSA:

www.fafsa.ed.gov

Should you have any questions, please call the D.D. Hachar Charitable Trust Fund office at (956) 727-9311 or e-mail at **d.d.hachar@att.net**.

D.D. HACHAR CHARITABLE TRUST FUND

BBVA Compass Bank, Trustee

CRITERIA AND GUIDELINES FOR NEW APPLICANTS ATTENDING COLLEGE/UNIVERSITY (UNDERGRADUATES) ACADEMIC YEAR 2012-2013

1. Individuals eligible for scholarships must be legal residents within the geographic area of Laredo, and/or Webb County and, at the discretion of the Trust Committee, a County that is contiguous to Webb County. A legal resident, for purposes of this application, is defined as a U.S. citizen or Resident Alien who is domiciled and resides in Laredo or Webb County and who has expressed an intent to remain domiciled in Webb County. Applicant must have resided within Laredo or Webb County for a minimum of three (3) years and, in addition, must provide a copy of a current utility bill showing their residential address within the County.
2. Family adjusted gross income *cannot exceed* \$85,000 a year. The income requirement must be met every year.
3. Student must maintain a cumulative grade point average of 2.75 and pass 12 semester hours (excluding CLEP earned hours) otherwise, further funding of the scholarship may be denied. Those students planning to attend a technical or vocational school will be considered on an individual basis as far as grade point average is concerned.
4. Student must submit a grade transcript/report at the end of the fall semester, however at the end of the current academic year, an official transcript must be submitted to the Trust Fund to review hours and grades.
5. Student must keep the Trust Fund notified of current mailing address and must report in writing any changes in student's personal circumstances, which may affect student's ability to continue in college.
6. **Deadlines are very important.** It is the student's responsibility to make sure the application form and all supporting documents are submitted on time. If the student does not meet a certain deadline, the application will automatically be declined. The Trust Fund does not mail out reminders.
7. This scholarship is renewable annually for up to four years providing that all existing criteria are met. In cases where the course of study requires more than four years, the scholarship will be awarded accordance with the requirements of that particular course of study.
8. Renewal applications may be obtained at our office after December 1st of every year. Applications will not be mailed. **REMEMBER, ALL SCHOLARSHIPS MUST BE RENEWED EVERY YEAR.**

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name		Address		Status	Purpose	Amount
Address	Relationship					
TEXAS A&M INTERNATIONAL U LAREDO TX 78041	5201 UNIVERSITY BLVD				GRANT FOR HONORS SCHOLARS	478,850
THE LAREDO PHILHARMONICA LAREDO TX 78042	PO BOX 1399				PROMOTION OF THE ARTS AND MUSIC	29,000
RIO GRANDE INT'S STUDY CENTER LAREDO TX 78040	WEST END AT WASHINGTON				COMMUNITY EVENTS	10,000
LAREDO COMMUNITY COLLEGE LAREDO TX 78040	WEST END AT WASHINGTON				HACHAR HONORS PROGRAM	100,000
RUTH B. COWL REHAB CENTER LAREDO TX 78043	1220 MALINCHE AVE				PATIENT EDUCATION PROGRAM	60,000
HABITAT FOR HUMANITY LAREDO TX 78044	P.O. BOX 440709				GRANT FOR HOUSING	60,000
SCHOLARSHIPS -SCHEDULE 18 LAREDO TX 78040	700 SAN BERNARDO				SCHOLARSHIPS	268,250
AREA HEALTH EDUCATION CEN LAREDO TX 78041	1505 CALLE DEL NORTE				PROMOTE HEALTH CAREERS	87,000
CHILDREN'S ADVOCACY CENTER LAREDO TX 78043	111 N. MERIDA				THERAPY/MENTAL PROGRAM	66,000
WEBB COUNTY HERITAGE FOUN LAREDO TX 78042	P.O. BOX 29				EDUCATIONAL PROGRAM	50,000
GIRL SCOUTS HARLINGEN TX 78550	202E. MADISON,				OUTREACH PROGRAM	35,000
UNITED DAY SCHOOL LAREDO TX 78045	1701 SAN ISIDRO PKWY				GRANT FOR COMPUTERS	10,000
JUNIOR ACHIEVEMENT OF LAR LAREDO TX 78041	313 W VILLAGE BLVD				PROGRAM EXPENSES	12,000
MAKE-A- WISH FOUNDATION SAN ANTONIO TX 78213	1931 N MILITARY HWY, STE				FUNDING OF TWO WISHES	
LAREDO THEATER GUILD LAREDO TX 78045	P.O. BOX 45137				CLASS ON STAGE PRODUCTION	
MAKE A WSIH FOUNDATION SAN ANTONIO TX 78213	1931 N W MILITARY HWY				PROGRAM EXPENSES	10,000
LAREDO THEATER GUILD LAREDO TX 78041	106 WINDSOR RD				PROGRAM FUNDING	20,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Purpose	Amount
Address	Relationship	Address	Status		
MERCY MINISTRIES LAREDO TX	2500 ZACATECAS			FUNDING OF PROGRAM	5,000
SANTO NIÑO SCHOOL LAREDO TX 78043	2701 BISMARCK			TEACHING MATERIALS	5,718
Total					<u>1,306,818</u>

D.D. Hachar Charitable Trust Fund

Scholarships for the period May 1, 2012 thru April 30, 2013

Name	Address, City, State & Zip code	S.S.#	Relationship	Foundation		Purpose of		Amount
				Status of	Recipient	Grant or	Contribution	
								Awarded by D.D.H.
1 Agüero, Natalie A	207 Northpoint Dr - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
2 Alba, Jorge A	3518 San Agustín - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
3 Alfaro, Gisela L	3506 S. Arkansas - Laredo, TX 78046		N/A	N/A	Scholarship	\$	2,000.00	
4 Alvarado, Eduardo	12602 Blue Sky Circle - Laredo, TX 78045		N/A	N/A	Scholarship	\$	750.00	
5 Alvarez, Carla	134 G Mangana Hein Rd. - Laredo, TX 78046		N/A	N/A	Scholarship	\$	2,000.00	
6 Alvarez, Carlos	134 Mangana Hein Rd. - Laredo, TX 78046		N/A	N/A	Scholarship	\$	1,500.00	
7 Arias, Veronica A	2917 Pecan - Laredo, TX 78046		N/A	N/A	Scholarship	\$	1,500.00	
8 Arriaga, Jessica J	2719 Juarez, Ave - Laredo, TX 78040		N/A	N/A	Scholarship	\$	1,500.00	
9 Avalos, Ileen M	1001 E Lyon - Laredo, TX 78040		N/A	N/A	Scholarship	\$	1,000.00	
10 Banuelos, Linda C	3308 E. Lyon - Laredo, TX 78043		N/A	N/A	Scholarship	\$	1,500.00	
11 Bernal, Octavio	4612 Pita Dr - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
12 Bolanos, Cynthia	2532 David Lane - Laredo, TX 78046		N/A	N/A	Scholarship	\$	750.00	
13 Bravo, Alejandra V	516 Martens - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
14 Cadena, Jr Hector J	3406 Weeping Willow - Laredo, TX 78043		N/A	N/A	Scholarship	\$	2,000.00	
15 Calzada, Gina J	114 Franklin - Laredo, TX 78041		N/A	N/A	Scholarship	\$	1,500.00	
16 Cantu, Gerardo M.	1708 Sweden Lane - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	
17 Carrizales, Dahir E	9613 Albany Dr - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	
18 Cedillo, Carina A.	3008 Nueces Plaza - Laredo, TX 78046		N/A	N/A	Scholarship	\$	1,500.00	
19 Chapa, Jennifer	211 Blue Bonnet Lane - Laredo, TX 78046		N/A	N/A	Scholarship	\$	2,000.00	
20 Chavero, Pamela N.	509 N. Sugar Rd. Apt#N109 - Edinburg, TX 78539		N/A	N/A	Scholarship	\$	2,000.00	
21 Chen, Estela D M.	8992 Snowfalls Dr. - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	
22 Corona, Ashley A.	406 Foch Apt#C - Bryan, TX 77801		N/A	N/A	Scholarship	\$	2,000.00	
23 Corona, Olivia R	3409 Stamford - Laredo, TX 89-43		N/A	N/A	Scholarship	\$	1,500.00	
24 Crustner, Kevin A	2910 N. Martin Ave - Laredo, TX 78043		N/A	N/A	Scholarship	\$	2,000.00	
25 Cruz, Cassandra L	RR13 Box 162 Mangana Hein - Laredo, TX 78046		N/A	N/A	Scholarship	\$	1,500.00	
26 Davila, Judith	8706 Sonora Pass - Helotes, TX 78023		N/A	N/A	Scholarship	\$	2,000.00	
27 Del Valle, Roxanna	1102 Tilden Ave - Laredo, TX 78040		N/A	N/A	Scholarship	\$	1,000.00	
28 Delgado, Patricia A.	5500 McPherson #59 - Laredo, TX 78041		N/A	N/A	Scholarship	\$	1,500.00	
29 Dominguez, Allyssa A	2501 Musser - Laredo, TX 78043		N/A	N/A	Scholarship	\$	1,000.00	
30 Dominguez, Rita J.	1701 Ennis Joslin Rd #23-Corpus Christi, TX 78412		N/A	N/A	Scholarship	\$	750.00	

STATEMENT

69 Holstine, Jesse W.	10504 Peruviana Ct - Laredo, TX 78045	N/A	N/A	Scholarship	\$	2,000.00
70 Hong, Jennifer	2222 Pearl St. Apt#313-Austin, TX 78705	N/A	N/A	Scholarship	\$	2,000.00
			<u>Foundation</u>	<u>Purpose of</u>	<u>Amount</u>	
			<u>Status of</u>	<u>Grant or</u>	<u>Awarded</u>	
			<u>Relationship</u>	<u>Recipient</u>	<u>Contribution</u>	<u>by D.D.H.</u>
		<u>S.S.#</u>				
	<u>Name</u>	<u>Address, City, State & Zip code</u>				
71 Hsu, Joshua D.	1315 Kimberly Dr - Laredo, TX 78045	N/A	N/A	Scholarship	\$	2,000.00
72 Jones, Edgar L	4302 Tilden Ave - Laredo, TX 78041	N/A	N/A	Scholarship	\$	2,000.00
73 Juarez, Monica L.	826 George Read Dr - Laredo, TX 78046	N/A	N/A	Scholarship	\$	2,000.00
74 Lara, Francisco R	1551 Centeno Lane - Laredo, TX 78046	N/A	N/A	Scholarship	\$	2,000.00
75 Lare, Jesus D	902 Birney Ct - Laredo, TX 78046	N/A	N/A	Scholarship	\$	2,000.00
76 Lara, Sara R.	2520 Mickelson Ct - Laredo, TX 78045	N/A	N/A	Scholarship	\$	2,000.00
77 Laurel, David J.	203 Martingale St #51 - Laredo, TX 78041	N/A	N/A	Scholarship	\$	1,000.00
78 Lee, Junhee	270 Mohegan Ave #4044-New London, CT 06320	N/A	N/A	Scholarship	\$	1,000.00
79 Loera, Brenda A	3416 S Louisiana Ave - Laredo, TX 78046	N/A	N/A	Scholarship	\$	1,000.00
80 Lopez, Ana L	1505 North Canyon Rd #4-Provo, UT 84604	N/A	N/A	Scholarship	\$	2,000.00
81 Lopez, Barbara J.	P O Box 884-Laredo, TX 78042	N/A	N/A	Scholarship	\$	1,000.00
82 Lopez, Christian	P.O. Box 884-Laredo, TX 78042	N/A	N/A	Scholarship	\$	2,000.00
83 Lopez, Dariella	2420 Ugarte St. - Laredo, TX 78041	N/A	N/A	Scholarship	\$	1,500.00
84 Lopez, Karinna Y	210 N. Espana-Laredo, TX 78043	N/A	N/A	Scholarship	\$	750.00
85 Lorenzo, Santos	318 Grant St. - Laredo, TX 78040	N/A	N/A	Scholarship	\$	1,500.00
86 Lozano, Jesnia I	1510 Pine Sicken St- Laredo, TX 78045	N/A	N/A	Scholarship	\$	1,500.00
87 Lugo, Sandy M	10323 Atlanta Dr - Laredo, TX 78045	N/A	N/A	Scholarship	\$	1,000.00
88 Martinez, Abraham D	3130 Homer Dr - Laredo, TX 78041	N/A	N/A	Scholarship	\$	2,000.00
89 Martinez, Analuz	140 Otanes Avenue - Laredo, TX 78046	N/A	N/A	Scholarship	\$	1,500.00
90 Martinez, Brian	2504 Jean St - Laredo, TX 78046	N/A	N/A	Scholarship	\$	2,000.00
91 Martinez, Diana	1815 Vidaurri - Laredo, TX 78040	N/A	N/A	Scholarship	\$	1,000.00
92 Martinez, Jr. Richard M	201 Rancho Grande Dr - Laredo, TX 78043	N/A	N/A	Scholarship	\$	2,000.00
93 McClure, Samantha	6046 Woodpass - San Antonio, TX 78249	N/A	N/A	Scholarship	\$	1,000.00
94 Medina, Ashley B	1244 Shiloh Dr - Laredo, TX 78045	N/A	N/A	Scholarship	\$	1,500.00
95 Medina, Cassandra M.	4102 Springfield Apt#2 - Laredo, TX 78041	N/A	N/A	Scholarship	\$	1,000.00
96 Medina, Erika	2416 San Francisco Ave - Laredo, TX 78040	N/A	N/A	Scholarship	\$	1,500.00
97 Medrano, Rolando	2405 Cassata Lane - Laredo, TX 78046	N/A	N/A	Scholarship	\$	2,250.00
98 Mendoza, Javier	1300 Crossing Pl #2514-Austin, TX 78741	N/A	N/A	Scholarship	\$	2,000.00
99 Min, Ji Won	8614 Melinda Lane - Laredo, TX 78045	N/A	N/A	Scholarship	\$	750.00
100 Molina, Jorge A	3509 Santa Barbara - Laredo, TX 78046	N/A	N/A	Scholarship	\$	2,000.00
101 Montes, Vanessa L	5413 Campos Dr. - Laredo, TX 78043	N/A	N/A	Scholarship	\$	1,500.00
102 Morales, Ivan J	2616 Pecan St. - Laredo, TX 78046	N/A	N/A	Scholarship	\$	1,500.00
103 Morales, Alberto E	5403 Nevera Loop - Laredo, TX 78043	N/A	N/A	Scholarship	\$	1,000.00
104 Morales, Hector I.	3341 General Parkway-College Station, TX 77845	N/A	N/A	Scholarship	\$	1,000.00
105 Navarro, Angelica	2908 Logan - Laredo, TX 78040	N/A	N/A	Scholarship	\$	2,000.00
106 Navarro, Jorge F	3702 Celuta Loop - Laredo, TX 78041	N/A	N/A	Scholarship	\$	1,000.00

107	Ocana, Carolina	2501 Pearl St #502 - Austn, TX 78705			N/A	N/A	Scholarship	\$	2,000.00
108	Ochoa, Lola E	1935 Yukon - Laredo, TX 78045			N/A	N/A	Scholarship	\$	2,000.00
109	Olivas, Miguel S.	2609 Boulanger - Laredo, TX 78043			N/A	N/A	Scholarship	\$	1,500.00
						Foundation	Purpose of	Amount	
						Status of	Grant or	Awarded	
	Name	Address, City, State & Zip code	S.S.#	Relationship	Recipient	Contribution	by D.D.H.		
110	Paez, Christian V.	3072 Saint Gerard Lane - Laredo, TX 78046		N/A	N/A	Scholarship	\$	2,000.00	
111	Parra, Ana K	2506 Main Ave - Laredo, TX 78040		N/A	N/A	Scholarship	\$	2,000.00	
112	Paredes, Bernardo D	430 Yucatan Loop - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	
113	Pedraza, Adriana E	3351 Clark Blvd #1407 - Laredo, TX 78043		N/A	N/A	Scholarship	\$	1,000.00	
114	Pena, Jessica L	1208 Whisper Hill Dr. - Laredo, TX 78045		N/A	N/A	Scholarship	\$	1,000.00	
115	Perez, Daniel	8403 Michigan Ave. - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	
116	Perez, Mayra A.	4212 Toluca St - Laredo, TX 78046		N/A	N/A	Scholarship	\$	2,000.00	
117	Picazo, Lorraie	2410 Jefferson - Laredo, TX 78040		N/A	N/A	Scholarship	\$	1,000.00	
118	Pineda, Leslie A	1412 Reagan Dr. - Laredo, TX 78046		N/A	N/A	Scholarship	\$	750.00	
119	Porras, Jessica J	7630 R.W. Emelson Loop - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
120	Price, Paulina	801 Armadillo St - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
121	Price, Fernanda	801 Armadillo St. - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
122	Puente, Eli D	4308 Centennial Ct - Laredo, TX 78046		N/A	N/A	Scholarship	\$	2,000.00	
123	Quach, Philippe	1901 Woodland Dr. - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	
124	Quroz, Natalie	520 Norwich Loop - Laredo, TX 78045		N/A	N/A	Scholarship	\$	750.00	
125	Ramirez, Hector E	531 Gandara Dr - Laredo, TX 78043		N/A	N/A	Scholarship	\$	1,000.00	
126	Ramirez, Oziel E	4736 Luka Lane - Laredo, TX 78046		N/A	N/A	Scholarship	\$	2,000.00	
127	Ramos, Andres E	415 Jordan Dr - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
128	Rangel, Brenda I	3110 San Jacinto - Laredo, TX 78046		N/A	N/A	Scholarship	\$	750.00	
129	Reyes, Jacqueline	3211 Galveston St. - Laredo, TX 78043		N/A	N/A	Scholarship	\$	2,000.00	
130	Reyna, Kathie L	1804 Salinas - Laredo, TX 78040		N/A	N/A	Scholarship	\$	2,000.00	
131	Rivera, Juan O	10118 Truchas - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	
132	Rivera, Maria D L L	1114 Reynolds - Laredo, TX 78040		N/A	N/A	Scholarship	\$	2,000.00	
133	Rodriguez, Alma	2520 Pierce St. - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
134	Rodriguez, Enrique	3319 S. Jarvis - Laredo, TX 78046		N/A	N/A	Scholarship	\$	2,000.00	
135	Rodriguez, Fernando J	210 Green Jay Lane - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	
136	Rodriguez, Lourdes S	210 Green Jay Lane - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	
137	Rodriguez, Noe E.	1617 Garfield - Laredo, TX 78043		N/A	N/A	Scholarship	\$	2,000.00	
138	Rodriguez, Jr. Martin A.	3008 Reynolds St. - Laredo, TX 78043		N/A	N/A	Scholarship	\$	2,000.00	
139	Rojas, Deyanira	12804 Blaine St - Laredo, TX 78043		N/A	N/A	Scholarship	\$	2,000.00	
140	Rosales, Gabriela	6519 Cereus Ct. - Laredo, TX 78043		N/A	N/A	Scholarship	\$	2,000.00	
141	Rosas, Yvonne E.	4107 Geronimo Dr. - Laredo, TX 78041		N/A	N/A	Scholarship	\$	1,500.00	
142	Sanchez, Sandy	2306 E Locust St - Laredo, TX 78043		N/A	N/A	Scholarship	\$	2,000.00	
143	Santos, Christian A	705 Eaton Lane - Laredo, TX 78041		N/A	N/A	Scholarship	\$	2,000.00	
144	Santos, Cynthia M	11 Fenwick Dr. - Laredo, TX 78045		N/A	N/A	Scholarship	\$	2,000.00	

145 Saabia, Amanda J	1702 Musser St - Laredo, TX 78043				N/A	Scholarship	\$ 1,000.00
146 Silva, Miguel A	205 Avila - Laredo, TX 78046				N/A	Scholarship	\$ 1,500.00
147 Silva, Patricia A	145 Beltran Loop - Laredo, TX 78046				N/A	Scholarship	\$ 2,000.00
148 Solis, Jennifer C	318 Grant St - Laredo, TX 78040				N/A	Scholarship	\$ 2,000.00
					Foundation	Purpose of	Amount
					Status of	Grant or	Awarded
					Relationship	Contribution	by D.D.H.
					S.S.#	Recipient	
149 Son, Dayoung	3922 Shahram Dr - Laredo, TX 78045				N/A	Scholarship	\$ 2,000.00
150 Sosa, Fernando J	9624 Center Rd - Laredo, TX 78045				N/A	Scholarship	\$ 2,000.00
151 Soto, Jr. Gilberto G.	106 Great Salt Lake - Laredo, TX 78041				N/A	Scholarship	\$ 2,000.00
152 Torres, Beatriz I	3913 Bannock - Laredo, TX 78043				N/A	Scholarship	\$ 2,000.00
153 Torres, Gabino	149 Abbeville - Laredo, TX 78045				N/A	Scholarship	\$ 2,000.00
154 Tovar, Xochilt C	318 Grant St - Laredo, TX 78040				N/A	Scholarship	\$ 1,000.00
155 Trevino, Daniel D	8664 Don Andres Ct - Laredo, TX 78045				N/A	Scholarship	\$ 2,000.00
156 Valadez, Karen	1502 Dove Trail - Laredo, TX 78041				N/A	Scholarship	\$ 1,500.00
157 Vasquez, Christina D.	1817 San Maria - Laredo, TX 78040				N/A	Scholarship	\$ 2,000.00
158 Vasquez, Elizabeth	301 Tara Loop - Laredo, TX 78045				N/A	Scholarship	\$ 2,000.00
159 Veloz, Daneiry	4630 Alvarado Lane - Laredo, TX 78046				N/A	Scholarship	\$ 1,000.00
160 Villarreal, Lesly M	301 Rio Vista Dr - Laredo, TX 78041				N/A	Scholarship	\$ 1,000.00
161 Villarreal, Luis G	1508 Gonzalez St - Laredo, TX 78040				N/A	Scholarship	\$ 2,000.00
162 Villarreal, Maria E	959 Tiara Trail - Laredo, TX 78045				N/A	Scholarship	\$ 2,000.00
163 Waldo, Francisco	3505 Solis - El Cenizo, TX 78046				N/A	Scholarship	\$ 750.00
164 Zavala, Carolna S.	303 Lincoln - Laredo, TX 78040				N/A	Scholarship	\$ 1,500.00
							\$ 268,250.00

Federal Statements**Taxable Interest on Investments**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
OTHER	\$ 10,203		14		
CORPORATE	234,313		14		
U.S. GOVERNMENT	25,125		14		
FNC	43		14		
Total	\$ 269,684				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
VARIOUS	\$ 30,371		14		
Total	\$ 30,371				