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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 09/01, 2012, and ending 08/31, 2013

Name of foundation
EUGENE STRAUS CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code
DALLAS, TX 75283-1041

A Employer identification number
75-6229249

B Telephone number (see instructions)
800- 357-7094

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\$$ 1,866,339.

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

POSTMARK DATE JAN 09 2014

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	31,833.	31,833.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	229,760.			
b	Gross sales price for all assets on line 6a	2,314,589.			
7	Capital gain net income (from Part IV, line 2)		229,760.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	26.	53.		STMT 3
12	Total. Add lines 1 through 11	261,619.	261,646.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	24,064.	14,438.		9,626.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	1,300.	NONE	NONE	1,300.
c	Other professional fees (attach schedule) STMT 5	8,180.			8,180.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	1,411.	390.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7		278.		
24	Total operating and administrative expenses. Add lines 13 through 23	34,955.	15,106.	NONE	19,106.
25	Contributions, gifts, grants paid	123,500.			123,500.
26	Total expenses and disbursements. Add lines 24 and 25	158,455.	15,106.	NONE	142,606.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	103,164.			
b	Net investment income (if negative, enter -0-)		246,540.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	173,155.	71,797.	71,797.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 8	303,850.	1,579,807.	1,633,809.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9	1,216,873.	170,650.	160,733.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,693,878.	1,822,254.	1,866,339.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,693,878.	1,822,254.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,693,878.	1,822,254.		
31	Total liabilities and net assets/fund balances (see instructions)	1,693,878.	1,822,254.		

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	1,693,878.
2	Enter amount from Part I, line 27a	2	103,164.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	25,212.
4	Add lines 1, 2, and 3	4	1,822,254.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,822,254.

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 PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
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 2,089,118.		1,859,977.	229,141.	
b 225,430.		224,852.	578.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			229,141.	
b			578.	
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	229,760.
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	69,012.	1,757,132.	0.039275
2010	77,727.	1,805,593.	0.043048
2009	72,906.	1,678,837.	0.043426
2008	90,148.	1,501,541.	0.060037
2007	94,243.	1,925,635.	0.048941
2 Total of line 1, column (d)			2 0.234727
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 0.046945
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,824,183.
5 Multiply line 4 by line 3			5 85,636.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,465.
7 Add lines 5 and 6			7 88,101.
8 Enter qualifying distributions from Part XII, line 4			8 142,606.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		}	1	2,465.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3 Add lines 1 and 2			3	2,465.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	2,465.
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,388.		
b Exempt foreign organizations - tax withheld at source	6b	NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1,388.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	1,077.
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 checked="" type="checkbox"/> NONE Refunded <input checked="" 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address NONE
14 The books are in care of BANK OF AMERICA, N.A. Telephone no (214) 209-2396
Located at 901 MAIN ST, FL 19, DALLAS, TX ZIP+4 75202-3714
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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.

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P. O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	24,064.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See instructions	
3 NONE	
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	1,770,680.
b	Average of monthly cash balances	1b	81,282.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,851,962.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,851,962.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,779.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,824,183.
6	Minimum investment return. Enter 5% of line 5	6	91,209.

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	91,209.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,465.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,465.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,744.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	88,744.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,744.

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	142,606.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,606.
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	2,465.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	140,141.

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				88,744.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			11,392.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>142,606.</u>				
a Applied to 2011, but not more than line 2a			11,392.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				88,744.
e Remaining amount distributed out of corpus	42,470.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,470.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	42,470.			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	42,470.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling 4942(j)(3) or 4942(j)(5)
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
- SEE STATEMENT 13
- b** The form in which applications should be submitted and information and materials they should include:
- SEE ATTACHED STATEMENT FOR LINE 2
- c** Any submission deadlines:
- SEE ATTACHED STATEMENT FOR LINE 2
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 18				123,500.
Total ▶ 3a				123,500.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLERGAN INCORPORATED	4.	4.
ANADARKO PETROLEUM CORP	8.	8.
BOFA GOVERNMENT RESERVES TRUST CLASS	10.	10.
COACH INC COM	15.	15.
AGGREGATE BOND CTF	1,121.	1,121.
SMALL CAP GROWTH LEADERS CTF	45.	45.
DOVER CORPORATION	32.	32.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,012.	1,012.
EMERGING MARKETS STOCK COMMON TRUST FUND	311.	311.
EXELON CORP COM	28.	28.
MID CAP VALUE CTF	359.	359.
SMALL CAP VALUE CTF	261.	261.
MID CAP GROWTH CTF	178.	178.
GOLDMAN SACHS GROUP INC	28.	28.
DIVIDEND INCOME COMMON TRUST FUND	1,458.	1,458.
INTERNATIONAL BUSINESS MACHS	21.	21.
ISHARES S&P MIDCAP 400 INDEX FUND	936.	936.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	2,363.	2,363.
ISHARES TR RUSSELL 2000 INDEX FUND	771.	771.
IVY ASSET STRATEGY FUND CL I	1,032.	1,032.
JOHNSON & JOHNSON	92.	92.
JOY GLOBAL INC 00	7.	7.
MCKESSON HBOC INC	17.	17.
MICROSOFT CORPORATION	67.	67.
NATIONAL OILWELL VARCO INC COM	11.	11.
NORDSTROM INCORPORATED	32.	32.
OCCIDENTAL PETROLEUM CORPORATION	49.	49.
PIMCO TOTAL RETURN FUND INSTL	1,077.	1,077.
PIMCO HIGH YIELD FUND	2,607.	2,607.
PARKER HANNIFIN CORPORATION	29.	29.
PEPSICO INCORPORATED	73.	73.
PERMANENT PORTFOLIO	337.	337.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO COMMODITY REALRETURN STRATEGY FUND	704.	704.
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	7,246.	7,246.
PIMCO EMERGING MKT CURRENCY FUND INSTL	35.	35.
PRICE T ROWE GROUP INC COM	24.	24.
QUALCOMM INC	31.	31.
QUESTAR CORP	35.	35.
RIO TINTO PLC SPONSORED ADR	92.	92.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	57.	57.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	108.	108.
SCHLUMBERGER LIMITED	18.	18.
THERMO ELECTRON CORP	16.	16.
UNITED TECHNOLOGIES CORP	80.	80.
VANGUARD FTSE DEVELOPED MARKETS ETF	2,052.	2,052.
VANGUARD FTSE EMERGING MKTS ETF	3,288.	3,288.
VANGUARD REIT ETF	1,844.	1,844.
WELLS FARGO COMPANY	70.	70.
HIGH QUALITY CORE COMMON TRUST FUND	541.	541.
SMALL CAP GROWTH LEADERS COMMON TRUST FU	17.	17.
INTERNATIONAL FOCUSED EQUITY COMMON TRUS	265.	265.
REIT COMMON TRUST FUND	919.	919.
TOTAL	31,833.	31,833.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP GROWTH LEADERS CTF	48.	48.
EMERGING MARKETS STOCK COMMON TRUST FUND	-34.	-34.
SMALL CAP VALUE CTF	9.	9.
INTERNATIONAL FOCUSED EQUITY COMMON TRUS	3.	3.
POWERSHARES DB COMMODITY INDEX TRACKING	27.	27.
TOTALS	26.	53.

FORM 990PF, PART I - ACCOUNTING FEES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,300.			1,300.
TOTALS	1,300.	NONE	NONE	1,300.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	7,716.	7,716.
GRANT CONSULTING FEE - KAREN SHUFORD	464.	464.
TOTALS	8,180.	8,180.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	104.	104.
EXCISE TAX ESTIMATES	1,021.	
FOREIGN TAXES ON QUALIFIED FOR	190.	190.
FOREIGN TAXES ON NONQUALIFIED	96.	96.
TOTALS	1,411.	390.

EUGENE STRAUS CHARITABLE TRUST

75-6229249

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP EXPENSES		278.
TOTALS		278.

EUGENE STRAUS CHARITABLE TRUST

75-6229249

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	53,655.	62,614.
464287655 ISHARES RUSSELL 2000	37,783.	44,167.
921943858 VANGUARD FTSE DEVELO	53,163.	55,754.
922042858 VANGUARD FTSE EMERGI	85,321.	75,063.
922908553 VANGUARD REIT ETF	109,836.	102,104.
466001864 IVY ASSET STRATEGY F	62,279.	67,594.
693390841 PIMCO HIGH YIELD FD	35,317.	34,764.
714199106 PERMANENT PORTFOLIO	46,689.	44,207.
72200Q182 PIMCO ALL ASSET ALL	130,815.	118,317.
202671913 AGGREGATE BOND CTF	109,947.	105,690.
207543877 SMALL CAP GROWTH LEA	36,555.	43,973.
29099J109 EMERGING MARKETS STO	83,938.	81,450.
302993993 MID CAP VALUE CTF	60,988.	68,717.
303995997 SMALL CAP VALUE CTF	39,120.	44,080.
323991307 MID CAP GROWTH CTF	58,633.	64,839.
45399C107 DIVIDEND INCOME COMM	173,262.	188,274.
99Z466163 HIGH QUALITY CORE CO	79,771.	87,495.
99Z466197 INTERNATIONAL FOCUSE	139,395.	151,679.
99Z501647 STRATEGIC GROWTH COM	183,340.	193,028.
TOTALS	1,579,807.	1,633,809.

EUGENE STRAUS CHARITABLE TRUST

75-6229249

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
73935S105 POWERSHARES DB COMMO	C	170,650.	160,733.
TOTALS		170,650.	160,733.

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

=====

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP ADJUSTMENT	4,683.
CTF TIMING ADJUSTMENT	20,507.
FOREIGN TAX RECLAIM ADJUSTMENT	16.
NET ROUNDING	6.

TOTAL	25,212.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -95.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -95.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 2,948.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS -4,683.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -1,735.00
=====

RECIPIENT NAME:

BANK OF AMERICA, NA, C/O KELLY DONOHUE

ADDRESS:

901 MAIN ST, FL 19
DALLAS, TX 75202-3714

FORM, INFORMATION AND MATERIALS:

GUIDELINES INFORMATION AVAILABLE AT
www.bankofamerica.com/philanthropic/grantmaking.go

SUBMISSION DEADLINES:

JULY 31

RESTRICTIONS OR LIMITATIONS ON AWARDS:

BUILDING & MAINTENANCE OF PERMANENT
STRUCTURES USED BY CHARITABLE INSTITUTIONS
OPERATING WITHIN DALLAS COUNTY, TEXAS

=====

RECIPIENT NAME:
BOY SCOUTS OF AMERICA -
CIRCLE TEN COUNCIL
ADDRESS:
8605 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAMP WISDOM CONSTRUCTION & RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DALLAS COUNTY HERITAGE SOCIETY
dba DALLAS HERITAGE VILLAGE
ADDRESS:
1515 S HARWOOD
DALLAS, TX 75215-1273
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PILOT GROVE CHURCH REPAIRS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF DALLAS
ADDRESS:
1201 EXECUTIVE DR W
RICHARDSON, TX 75081
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FACILITY CAPITAL IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INTERFAITH HOUSING COALITION
ADDRESS:
5600 ROSS AVE
DALLAS, TX 75206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WINDOWS FOR ADMINISTRATION BUILDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILDREN'S MEDICAL CENTER
ADDRESS:
1935 MEDICAL CENTER DISTRICT DR
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REACH CLINIC EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SAMMONS CENTER FOR THE ARTS
ADDRESS:
3630 HARRY HINES BLVD
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LEGACY CAPITAL PROGRAM - FACILITY REPAIRS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
SHELTER MINISTRIES OF DALLAS
dba GENESIS WOMEN'S SHELTER
ADDRESS:
4411 LEMMON AVE, SUITE 201
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SHOWER RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BUCKNER CHILDREN AND FAMILY
ADDRESS:
600 N PEARL ST, SUITE 2000
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ELECTRICAL UPGRADE - CRISIS RELIEF CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,800.

RECIPIENT NAME:
DEEP ELLUM THEATRE GROUP
dba UNDERMAIN THEATRE
ADDRESS:
3200 MAIN ST # 16
DALLAS, TX 75226
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW SCENE SHOP CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MUSEUM OF NATURE AND SCIENCE
ADDRESS:
3535 GRAND AVE
DALLAS, TX 75210
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ADA CERTIFIED MUSICAL FLOOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORTH TEXAS FOOD BANK
ADDRESS:
4500 S COCKRELL RD
DALLAS, TX 75236-2028
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WAREHOUSE UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,700.

RECIPIENT NAME:
OPEN ARMS, INC.
dba BRYAN'S HOUSE
ADDRESS:
3610 PIPESTONE RD
DALLAS, TX 75212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INDOOR FIRE SUPPRESSION SPRINKLER SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

SAINT ANTHONY FOUNDATION

ADDRESS:

5810 REDWOOD CT
DALLAS, TX 75209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ROOF REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

UNIVERSITY OF TEXAS FOUNDATION

ADDRESS:

P.O. BOX 250
AUSTIN, TX 78767-0250

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL PROJECT - CALLIER AUTISM CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GRACE UNITED METHODIST CHURCH

ADDRESS:

4105 JUNIUS ST
DALLAS, TX 75246

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

INSTALL SPRINKLER SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

123,500.

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FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.