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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Graue Family Foundation		A Employer identification number 75-2840076	
% WILLIAM D GRAUE			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 671327 Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75367		B Telephone number (see instructions) (214) 827-7481	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,816,220		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	95,363	95,363		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	314,676			
	b Gross sales price for all assets on line 6a 1,884,954				
	7 Capital gain net income (from Part IV, line 2) . . .		314,676		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	48,000	48,000		
	12 Total. Add lines 1 through 11	458,039	458,039		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,848	924	0	924
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,154	99		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,652			
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,820	20,820		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	31,474	21,843	0	924
	25 Contributions, gifts, grants paid	239,950			239,950
	26 Total expenses and disbursements. Add lines 24 and 25	271,424	21,843	0	240,874
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	186,615			
	b Net investment income (if negative, enter -0-)		436,196		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,985	13,189	13,189
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,427,051	4,607,462	5,803,031
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,434,036	4,620,651	5,816,220
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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	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	4,434,036	4,620,651	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,434,036	4,620,651	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,434,036	4,620,651	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,434,036
2	Enter amount from Part I, line 27a	2	186,615
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,620,651
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	4,620,651

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)
1 a	CHARLES SCHWAB ST	P		
b	CHARLES SCHWAB LT	P		
c	CHARLES SCHWAB	P		
d	CHARLES SCHWAB	P		
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 5,133			5,133
b 17,945			17,945
c 659,249		650,152	9,097
d 1,202,627		920,126	282,501
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			5,133
b			17,945
c			9,097
d			282,501
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	314,676
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 page 18 of 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))
2012	252,519	5,053,433	0 04997
2011	262,861	5,071,798	0 051828
2010	241,127	4,743,036	0 050838
2009	210,020	4,441,324	0 047288
2008	188,958	3,322,762	0 056868

2 Total of line 1, column (d).	2	0 256792
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 051358
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,411,468
5 Multiply line 4 by line 3.	5	277,922
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,362
7 Add lines 5 and 6.	7	282,284
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	240,874

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	8,724
Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
cAll other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3Add lines 1 and 2.		3	8,724
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	8,724
6Credits/Payments			
a2013 estimated tax payments and 2012 overpayment credited to 2013	6a5,000		
bExempt foreign organizations—tax withheld at source	6b		
cTax paid with application for extension of time to file (Form 8868)	6c		
dBackup withholding erroneously withheld	6d		
7Total credits and payments. Add lines 6a through 6d.		7	5,000
8Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	3,724
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1aDuring 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?	1a	Yes	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
cDid the foundation file Form 1120-POL for this year?	1c		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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		No
3Has 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		No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
bIf "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6Are 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	Yes	
7Did 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	Yes	
8aEnter the states to which the foundation reports or with which it is registered (see instructions): TX			
bIf 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	Yes	
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶WILLIAM D GRAUE Telephone no ▶(214) 827-7481 Located at ▶PO BOX 671327 DALLAS TX ZIP +4 ▶75367			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	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
MARJORY LOUISE GRAUE	PRESIDENT, TRUSTEE	0		
PO BOX 671327	1 0			
DALLAS, TX 75367				
WILLIAM DOUGLAS GRAUE	VP/SEC, TRUSTEE	0		
PO BOX 671327	1 0			
DALLAS, TX 75367				
MARTIN BLOES	TRUSTEE	0		
PO BOX 671327	1 0			
DALLAS, TX 75367				
MONA GRAUE	TRUSTEE	0		
PO BOX 671327	1 0			
DALLAS, TX 75367				
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
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the 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	5,415,008
b	Average of monthly cash balances.	1b	78,868
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,493,876
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	0
3	Subtract line 2 from line 1d.	3	5,493,876
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,408
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,411,468
6	Minimum investment return. Enter 5% of line 5.	6	270,573

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	270,573
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,724
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,724
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	261,849
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	261,849
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	261,849

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	240,874
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	240,874
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	240,874
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				261,849
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				16,862
c From 2010.				5,554
d From 2011.				13,932
e From 2012.				4,702
f Total of lines 3a through e.	41,050			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 240,874				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				240,874
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	20,975			20,975
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,075			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	20,075			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				1,441
c Excess from 2011. . . .				13,932
d Excess from 2012. . . .				4,702
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	239,950
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

✓

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2014-05-07

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

✓

Yes

No

Paid Preparer Use Only	Print/Type preparer's name HEATHER BRODOFSKY	Preparer's Signature	Date 2014-05-07	Check if self-employed ☐	PTIN
	Firm's name	MONTGOMERY COSCIA GREILICH LLP		Firm's EIN	
	Firm's address	2500 DALLAS PARKWAY SUITE 300 PLANO, TX 75093		Phone no (972) 748-0300	

Form 990-PF (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTADIA 210 ELEVENTH AVE SUITE 503 NEWYORK,NY 10001	NONE	PC	TO SUPPORT ARTIST CREATIVITY	12,055
ASIAN ART MUSEUM 200 LARKIN STREET SAN FRANCISCO,CA 94102	NONE	PC	FOR ART COLLECTION SUPPORT AND ART EDUCATION PROGRAM	5,650
SOUTHERN EXPOSURE 3030 20TH STREET SAN FRANCISCO,CA 94110	NONE	PC	TO SUPPORT ARTIST CREATIVITY	19,000
BLUE SKIES FOR CHILDREN 3021 BROOKDALE AVE OAKLAND,CA 94602	NONE	PC	TO PROVIDE SUPPORT SYSTEM TO CHILDREN & PARENTS	15,350
ST MARKS SCHOOL OF TEXAS 10600 PRESTON RD DALLAS,TX 75230	NONE	PC	FOR EDUCATIONAL SCHOLARSHIPS	30,000
HOCAKADAY SCHOOL 11600 WELCH RD DALLAS,TX 75229	NONE	PC	FOR EDUCATIONAL SCHOLARSHIPS	10,000
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO,CA 94103	NONE	PC	FOR ART COLLECTION SUPPORT AND ART EDUCATION PROGRAM	26,525
UNIVERSITY OF IDAHO PO BOX 443201 MOSCOW,ID 83844	NONE	PC	FOR EDUCATIONAL SCHOLARSHIPS	0
DALLAS HISTORICAL SOCIETY 3939 GRAND AVE DALLAS,TX 75210	NONE	PC	TO HELP PRESERVE THE DALLAS TEXAS HISTORICAL COLLECT	1,500
DALLAS HERITAGE VILLAGE 1515 SOUTH HARWOOD DALLAS,TX 75215	NONE	PC	TO PRESERVE TEXAS HISTORY	4,450
PRESERVATION DALLAS 2922 SWISS AVE DALLAS,TX 75204	NONE	PC	TO PRESERVE AND REVITALIZE DALLAS	1,000
DALLAS ARBORETUM 8617 GARLAND RD DALLAS,TX 75218	NONE	PC	TO PRESERVE DALLAS GARDENS	35,000
MUSEUM OF NATURE & SCIENCE PO BOX 151469 DALLAS,TX 75315	NONE	PC	FOR EDUCATIONAL SERVICES	0
KERA 3000 HARRY HINES BLVD DALLAS,TX 75201	NONE	PC	TO SUPPORT LOCAL PUBLIC MEDIA	1,500
TOWN NORTH YMCA 4332 NORTHHAVEN RD DALLAS,TX 75229	NONE	PC	TO SUPPORT LOCAL COMMUNITY	1,000
Total ▶ 3a				239,950

Form 990PF Part XV Line 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				
ST RITA CATHOLIC COMMUNITY 12521 INWOOD RD DALALS,TX 75244	NONE	PC	FOR EDUCATIONAL SERVICES	4,000
CATHOLIC DIOCESE OF DALLAS PO BOX 190507 DALLAS,TX 75219	NONE	PC	FOR CURRENT PROGRAMS TO REACH OUT TO SURROUNDING COMMUNITY	1,500
DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS,TX 75201	NONE	PC	FOR ART COLLECTION SUPPORT	0
DALLAS OPERA 8350 N CENTRAL EXPY SUITE 200 DALLAS,TX 75206	NONE	PC	TO SUPPORT ARTISTIC PROGRAMS	0
DALLAS THEATER CENTER 2400 FLORA STREET DALLAS,TX 75201	NONE	PC	TO SUPPORT ARTIST CREATVITY	12,500
TITAS 2100 ROSS AVE SUITE 650 DALLAS,TX 75201	NONE	PC	TO SUPPORT ARTIST CREATIVITY	3,500
GREAT INVESTORS BEST IDEAS FOUNDATION 1901 N AKARD ST DALLAS,TX 75201	NONE	PC	TO SUPPORT THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH AND VICKERY MEADOW YOUTH DEVELOPMENT FOUNDATION	0
PHILLIPS ACADEMY 180 MAIN STREET ANDOVER,MA 01810	NONE	PC	FOR EDUCATIONAL SCHOLARSHIPS	10,000
YERBA BUENA CENTER FOR THE ARTS 701 MISSION STREET SAN FRANCISCO,CA 94103	NONE	PC	TO SUPPORT ARTIST CREATIVITY	0
CALIFORNIA ACADEMY OF ARTS 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO,CA 94118	NONE	PC	TO SUPPORT ARTIST CREATIVITY	0
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE SUITE 206 DALLAS,TX 75231	NONE	PC	FOR EDUCATIONAL SERVICES	550
ST MARTIN DE PORRE 1630 TENTH STREET OAKLAND,CA 94607	NONE	PC	FOR EDUCATIONAL SCHOLARSHIPS	0
OAKLAND ZOO 9777 GOLF LINKS ROAD OAKLAND,CA 94605	NONE	PC	FOR EDUCATIONAL SERVICES	0
BONNIE ADDERO LUNG CANCER FOUNDATION 1100 INDUSTRIAL ROAD SUITE 1 SAN CARLOS,CA 94070	NONE	PC	TO SUPPORT CANCER RESEARCH	0
HEADSTAND COMMUNITY INITIATIVES 354 PINE STREET SUITE 700 SAN FRANCISCO,CA 94104	NONE	PC	FOR EDUCATIONAL SCHOLARSHIPS	0
Total  3a				239,950

Form 990PF Part XV Line 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				
JEWISH COMMUNITY CENTER 7900 NORTHAVENRD DALLAS,TX 75230	NONE	PC	FOR EDUCATIONAL SERVICES	0
UC BERKELEY FOUNDATION 2080 ADDISON STREET STE 4200 BERKELEY,CA 94720	NONE	PC	FOR EDUCATION AND RESEARCH SERVICES	2,500
ARTSPAN 934 BRANNAN ST 2ND FLOOR SAN FRANCISCO,CA 94103	NONE	PC	TO SUPPORT ARTIST CREATIVITY	4,000
FRIENDS OF THE OAKLAND PUBLIC LIBRARY 721 WASHINGTON ST OAKLAND,CA 94607	NONE	PC	FOR SUPPORT OF LIBRARY PROJECTS AND PROGRAMS THAT ENHANCE LIBRARY SERVICES TO LOCAL RESIDENTS	0
EAST BAY COMMUNITY RECOVERY FUND 2579 SAN PABLO AVE OAKLAND,CA 94607	NONE	PC	PROVIDE SUBSTANCE ABUSE SUPPORT, MENTAL HEALTH AND OTHER HEALTH RELATED SERVICES IN THE OAKLAND AREA	0
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO,CA 94118	NONE	PC	TO FURTHER RESEARCH AND EDUCATION	0
FOR-SITE FOUNDATION 49 GEARY STREET SAN FRANCISCO,CA 94108	NONE	PC	FOR ARTISTIC DEVELOPMENT	0
OAKLAND MUSEUM 1000 OAK STREET OAKLAND,CA 94607	NONE	PC	FOR ART COLLECTION SUPPORT AND ART EDUCATION PROGRAM	1,520
SAN FRANCISCO ARTS COMMISSION 25 VAN NESS AVENUE SAN FRANCISCO,CA 94102	NONE	PC	FOR ART SUPPORT AND ART INTEGRATION INTO CITY LIFE	0
EXPLORATORIUM 15/17 PIER SAN FRANCISCO,CA 94111	NONE	PC	FOR THE FURTHER DEVELOPMENT OF INTERACTIVE MUSEUM	0
USS Hornet Museum 707 W Hornet Ave Alameda,CA 94501	NONE	PC	FOR THE EDUCATION OF WAR HISTORY	0
PEROT MUSEUM OF NATURE & SCIENCE PO BOX 151469 DALLAS,TX 75315	NONE	PC	FOR EDUCATIONAL SERVICES	2,500
TEXAS TREES FOUNDATION 2100 ROSS AVE SUITE 855 DALLAS,TX 75201	NONE	PC	FOR EDUCATIONAL SERVICES	1,000
509 CULTURAL CENTER 509 ELLIS STREET SAN FRANCISCO,CA 94109	NONE	PC	TO SUPPORT ARTIST CREATIVITY	25,000
BERKELEY ART MUSEUM 2625 DURANT AVE BERKELEY,CA 94720	NONE	PC	FOR ART COLLECTION SUPPORT AND ART EDUCATION PROGRAM	5,300
Total  3a				239,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERKELEY ARTS CENTER 1275 WALNUT STREET BERKELEY,CA 94709	NONE	PC	TO SUPPORT ARTIST CREATIVITY	600
BLACKHAWK MUSEUM 3700 BLACKHAWK PLAZA DANVILLE,CA 94506	NONE	PC	FOR EDUCATIONAL SERVICES	50
DON BOSCO TECH 1151 SAN GABRIEL BLVD ROSEMEAD,CA 91770	NONE	PC	FOR EDUCATIONAL SCHOLARSHIPS	2,400
Total  3a				239,950

TY 2013 Accounting Fees Schedule

Name: The Graue Family Foundation

EIN: 75-2840076

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,848	924		924

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The Graue Family Foundation

EIN: 75-2840076

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments - Land Schedule

Name: The Graue Family Foundation

EIN: 75-2840076

TY 2013 Investments - Other Schedule

Name: The Graue Family Foundation

EIN: 75-2840076

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB	AT COST	4,607,462	5,803,031

TY 2013 Land, Etc. Schedule**Name:** The Graue Family Foundation**EIN:** 75-2840076

TY 2013 Other Expenses Schedule

Name: The Graue Family Foundation

EIN: 75-2840076

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
XTO ENERGY-OTHER DED	18,657	18,657		
GREENHAVEN-PORTFOLIO DED	2,163	2,163		

TY 2013 Other Income Schedule**Name:** The Graue Family Foundation**EIN:** 75-2840076

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CARRIZO - OTHER INVESTMENT INCOME	7,520	7,520	
CHARLES SCHWAB - OTHER INVESTMENT INCOME	23,869	23,869	
XTO ENERGY - OTHER INVESTMENT INCOME	44,075	44,075	
GREENHAVEN K-1 - INCOME(LOSS)	-27,464	-27,464	

TY 2013 Taxes Schedule**Name:** The Graue Family Foundation**EIN:** 75-2840076

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 ESTIMATED FEDERAL TAXES	5,000			
2012 FED TAXES PAID W RETURN	55			
XTO ENERGY-SEV/PROD TAXES	87	87		
CARRIZO-PRODUCTION TAXES	12	12		