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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 separate instructions is at www.irs.gov/form990pf

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE FANT FOUNDATION		A Employer identification number 76-0443413
Number and street (or P O box number if mail is not delivered to street address) 1322 N. POST OAK	Room/suite	B Telephone number 713-686-9631
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77055		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 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) \$ 703027. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	845000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	285.	285.	285.	STATEMENT 1
4 Dividends and interest from securities	14300.	14300.	14300.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-16579.			
b Gross sales price for all assets on line 6a	113465.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			2574.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	254.	254.	254.	STATEMENT 3
12 Total. Add lines 1 through 11	843260.	14839.	17413.	
13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	4380.	2190.	4380.	0.
c Other professional fees	9974.	4987.	9974.	0.
17 Interest				
18 Taxes	2523.	1887.	2523.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	16877.	9064.	16877.	0.
25 Contributions, gifts, grants paid	938847.			938847.
26 Total expenses and disbursements. Add lines 24 and 25	955724.	9064.	16877.	938847.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-112464.			
b Net investment income (if negative, enter -0-)		5775.		
c Adjusted net income (if negative, enter -0-)			536.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	117314.	12473.	12473.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	432681.	424772.	471677.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	176225.	176511.	195377.	
14 Land, buildings, and equipment: basis ▶ 30555.				
Less: accumulated depreciation STMT 10 ▶ 30555.				
15 Other assets (describe ▶ GRAVEL PIT)	23500.	23500.	23500.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	749720.	637256.	703027.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	749720.	637256.	STATEMENT 7	
30 Total net assets or fund balances	749720.	637256.		
31 Total liabilities and net assets/fund balances	749720.	637256.		

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	749720.
2 Enter amount from Part I, line 27a	2	-112464.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	637256.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	637256.

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	VARIOUS ST SALES - COVERED (SEE ATTACHED)	P	VARIOUS	12/31/13
b	VARIOUS LT SALES - COVERED (SEE ATTACHED)	P	VARIOUS	12/31/13
c	VARIOUS LT SALES - NONCOVERED (SEE ATTACHED)	P	VARIOUS	12/31/13
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	12960.		10386.	2574.
b	29199.		22000.	7199.
c	71306.		97658.	-26352.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			2574.
b			7199.
c			-26352.
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	-16579.
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). If (loss), enter -0- in Part I, line 8	3	2574.

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))
2012	740613.	697230.	1.062222
2011	992170.	662742.	1.497068
2010	764965.	676351.	1.131018
2009	620525.	569972.	1.088694
2008	1205750.	639580.	1.885222

2	Total of line 1, column (d)	2	6.664224
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.332845
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	721336.
5	Multiply line 4 by line 3	5	961429.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	58.
7	Add lines 5 and 6	7	961487.
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	938847.

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	116.
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	116.
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	116.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	140.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backpay withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	140.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 24. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10	X	

N/A

STMT 11

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 ▶ N/A	13	X	
14	The books are in care of ▶ STEPHEN SWAN Telephone no. ▶ 713-686-9631 Located at ▶ 1322 N. POST OAK, HOUSTON, TX ZIP+4 ▶ 77055			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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? 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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
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	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) 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. ▶ _____, _____, _____		
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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 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 2013?	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)? 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? **N/A** 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? **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JANA FANT C/O NEW PROCESS STEEL 1322 N. POST OAK HOUSTON, TX 77055	DIRECTOR 2.00	0.	0.	0.
STEPHEN SWAN C/O NEW PROCESS STEEL 1322 N. POST OAK HOUSTON, TX 77055	DIRECTOR 2.00	0.	0.	0.
RICHARD E. FANT C/O NEW PROCESS STEEL 1322 N. POST OAK HOUSTON, TX 77055	DIRECTOR 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 SEE ATTACHED STATEMENT 14. SEE ALSO ATTACHED STATEMENT OF BENEFICIARIES AND CONTRIBUTIONS.	
	938847.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3 ▶	0.

Part X

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	602764.
b	Average of monthly cash balances	1b	106057.
c	Fair market value of all other assets	1c	23500.
d	Total (add lines 1a, b, and c)	1d	732321.
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	732321.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10985.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	721336.
6	Minimum investment return. Enter 5% of line 5	6	36067.

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

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	938847.
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	
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	938847.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	938847.

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)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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 2013, enter the date of the ruling ▶ 01/20/95
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	Prior 3 years		
			(c) 2011	(d) 2010	
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	536.	145.	0.	8606.	9287.
b 85% of line 2a	456.	123.	0.	7315.	7894.
c Qualifying distributions from Part XII, line 4 for each year listed	938847.	740613.	992209.	764965.	3436634.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	938847.	740613.	992209.	764965.	3436634.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	24045.	23241.	22091.	22545.	91922.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 12

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 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
<i>a Paid during the year</i> SEE STATEMENT 13				813817.
SEE STATEMENT 14				125030.
Total			▶ 3a	938847.
<i>b Approved for future payment</i> NONE				
Total			▶ 3b	0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE FANT FOUNDATION

Employer identification number

76-0443413

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization THE FANT FOUNDATION	Employer identification number 76-0443413
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEW PROCESS STEEL 1322 N. POST OAK HOUSTON, TX 77055	\$ 720000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	FANT ENERGY 1322 N. POST OAK HOUSTON, TX 77055	\$ 125000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE FANT FOUNDATION

76-0443413

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

THE FANT FOUNDATION

76-0443413

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013-1099-B

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss†	Additional information
ASTELLAS PHARMA INCORPORATED ADR (JAPAN) / CUSIP: 04623U102 / Symbol: ALPMY	165.000	2,436.28	09/24/13	2,120.83	0.00	315.45	Sale
HEWLETT PACKARD COMPANY / CUSIP: 428236103 / Symbol: HPQ	5.000	104.40	03/16/12	121.80	0.00	-17.40	Sale
	20.000	498.32	07/27/12	359.80	0.00	138.52	Sale
<i>2 tax lots for 06/27/13. Total proceeds (and cost when required) reported to the IRS.</i>							
	40.000	988.63	07/27/12	719.59	0.00	269.04	Sale
	85.000	2,100.84	10/08/12	1,234.03	0.00	866.81	Sale
	125.000	3,089.47	VARIOUS	1,953.62	0.00	1,135.85	Total of 2 lots
Security total:		3,692.19		2,435.22	0.00	1,256.97	
PEPSICO INCORPORATED / CUSIP: 713448108 / Symbol: PEP	15.000	1,231.12	09/21/12	1,057.71	0.00	173.41	Sale
GDF SUEZ SHS / CUSIP: F42768105 / Symbol: GDSZF	100.000	1,905.31	12/27/12	2,051.65	0.00	-146.34	Sale
BP PLC SHS / CUSIP: G12793108 / Symbol: BPAQF	160.000	1,077.23	12/27/12	1,118.38	0.00	-41.15	Sale
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP: H84989104 / Symbol: TEL	25.000	1,286.79	10/24/12	800.94	0.00	485.85	Sale
	25.000	1,331.24	10/24/12	800.93	0.00	530.31	Sale
Security total:		2,618.03		1,601.87	0.00	1,016.16	
Totals:		12,960.16		10,385.66	0.00	2,574.50	

† These columns are not reported to the IRS

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

OMB No. 1545-0715

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol		1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS	
								Gain or loss(-)	Additional information
BP PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 055622104 / Symbol: BP		09/20/13	0.296	12.59	02/15/12	13.55	0.00	-0.96	Sale
FUJIFILM HLDGS CORPORATION ADR 2 ORD (JAPAN) / CUSIP: 35958N107 / Symbol: FUJIY		2 tax lots for 05/21/13. Total proceeds (and cost when required) reported to the IRS.							
		05/21/13	70.000	1,685.37	04/05/11	2,065.24	0.00	-399.87	Sale
			40.000	963.07	11/07/11	907.54	0.00	55.53	Sale
			110.000	2,648.44	VARIOUS	2,992.78	0.00	-344.34	Total of 2 lots
HEWLETT PACKARD COMPANY / CUSIP: 428236103 / Symbol: HPQ		2 tax lots for 03/22/13. Total proceeds (and cost when required) reported to the IRS.							
		03/11/13	75.000	1,566.06	10/17/11	1,868.42	0.00	-302.36	Sale
			30.000	676.41	09/29/11	726.59	0.00	-50.18	Sale
		03/22/13	35.000	789.15	03/16/12	852.60	0.00	-63.45	Sale
			65.000	1,465.56	VARIOUS	1,579.19	0.00	-113.63	Total of 2 lots
		05/28/13	45.000	1,103.24	09/29/11	1,089.89	0.00	13.35	Sale
		05/31/13	30.000	747.48	09/29/11	726.60	0.00	20.88	Sale
				4,882.34		5,264.10	0.00	-381.76	
NEWS CORPORATION CLASS A / CUSIP: 65246E104 / Symbol: NWSAOLD		2 tax lots for 07/29/11. Total proceeds (and cost when required) reported to the IRS.							
		05/03/13	100.000	3,204.92	07/29/11	1,600.16	0.00	1,604.76	Sale
		05/14/13	65.000	2,179.04	07/29/11	1,040.10	0.00	1,138.94	Sale
				5,383.96		2,640.26	0.00	2,743.70	
NEWS CORPORATION NEW CLASS A / CUSIP: 65249B109 / Symbol: NWSA		2 tax lots for 07/29/11. Total proceeds (and cost when required) reported to the IRS.							
		07/12/13	0.750	11.56	07/29/11	5.50	0.00	6.06	Sale
		08/15/13	33.000	532.94	07/29/11	241.85	0.00	291.09	Sale
				544.50		247.35	0.00	297.15	
PEPSICO INCORPORATED / CUSIP: 713448108 / Symbol: PEP		2 tax lots for 09/07/12. Total proceeds (and cost when required) reported to the IRS.							
		09/07/13	5.000	410.37	09/06/12	312.45	0.00	97.92	Sale
SAFEWAY INCORPORATED COM NEW / CUSIP: 786514208 / Symbol: SWY		2 tax lots for 06/21/12. Total proceeds (and cost when required) reported to the IRS.							
		09/16/13	60.000	1,697.30	06/21/12	1,050.25	0.00	647.05	Sale

Raymond, James & Associates, Inc.
 2013-1099-B
Proceeds from Broker and Barter Exchange Transactions
 (continued)
 OMB No. 1545-0715

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**
 Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) Additional information
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) / CUSIP: 892831307 / Symbol: TM	09/20/13	15.000	1,948.29	03/29/11	1,189.69	0.00	758.60 Sale
TWENTY FIRST CENTY FOX INCORPORATED CLASS A / CUSIP: 90130A101 / Symbol: FOXA	09/11/13	135.000	4,374.08	07/29/11	1,912.87	0.00	2,461.21 Sale
UNILEVER N V N Y SHS NEW (NETHERLANDS) / CUSIP: 904784709 / Symbol UN	05/06/13	65.000	2,775.39	04/28/11	2,151.23	0.00	624.16 Sale
WESTERN DIGITAL CORPORATION / CUSIP: 958102105 / Symbol: WDC	12/13/13	5.000	396.61	10/20/11	123.29	0.00	273.32 Sale
XEROX CORPORATION / CUSIP: 984121103 / Symbol: XRX	02/20/13	175.000	1,398.22	01/27/12	1,379.32	0.00	18.90 Sale
Totals:			26,472.09		19,277.14	0.00	7,194.95

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**
 Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-) Additional information
AEGON N V NY REGISTRY SH (NETHERLANDS) / CUSIP: 007924103 / Symbol: AEG							
2 tax lots for 10/18/13 Total proceeds (and cost when required) reported to the IRS							
		4.000	32.40	VARIOUS	60.64	0.00	-28.24 Sale
		201.000	1,627.95	02/13/08	2,821.37	0.00	-1,193.42 Sale
		205.000	1,660.35	VARIOUS	2,882.01	0.00	-1,221.66 Total of 2 lots
ASTELLAS PHARMA INCORPORATED ADR (JAPAN) / CUSIP: 04623U102 / Symbol: ALPMY	11/25/13	60.000	885.92	12/08/10	544.16	0.00	341.76 Sale
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: BAC							
2 tax lots for 11/25/13. Total proceeds (and cost when required) reported to the IRS							
		31.000	489.79	08/24/07	3,569.25	0.00	-3,079.46 Sale

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0045

2013-1099-B (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss	Additional information
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: BAC (cont'd)							
11/25/13	134.000	2,117.16	08/18/08	3,983.27	0.00	-1,866.11	Sale
	165.000	2,606.95	VARIOUS	7,552.52	0.00	-4,945.57	Total of 2 lots
BOSTON SCIENTIFIC CORPORATION / CUSIP: 101137107 / Symbol: BSX							
4 tax lots for 05/24/13. Total proceeds (and cost when required) reported to the IRS.							
	100.000	913.78	10/30/06	1,586.49	0.00	-672.71	Sale
	175.000	1,599.13	03/19/07	2,622.52	0.00	-1,023.39	Sale
	35.000	319.82	04/10/07	523.64	0.00	-203.82	Sale
	190.000	1,736.19	04/27/07	3,000.67	0.00	-1,264.48	Sale
05/24/13	500.000	4,568.92	VARIOUS	7,733.32	0.00	-3,164.40	Total of 4 lots
CARREFOUR SA SPONSORED ADR (FRANCE) / CUSIP: 144430204 / Symbol: CRRFY							
06/17/13	0.661	3.84	07/30/09	6.16	0.00	-2.32	Sale
2 tax lots for 10/01/13. Total proceeds (and cost when required) reported to the IRS.							
	230.661	1,596.07	06/05/09	2,103.56	0.00	-507.49	Sale
10/01/13	169.339	1,171.76	07/30/09	1,578.29	0.00	-406.53	Sale
	400.000	2,767.83	VARIOUS	3,681.85	0.00	-914.02	Total of 2 lots
3 tax lots for 10/15/13. Total proceeds (and cost when required) reported to the IRS.							
	99.339	718.14	06/05/09	905.94	0.00	-187.80	Sale
	225.000	1,626.56	09/15/09	2,043.88	0.00	-417.32	Sale
	40.661	293.94	12/30/10	344.01	0.00	-50.07	Sale
10/15/13	365.000	2,638.64	VARIOUS	3,293.83	0.00	-655.19	Total of 3 lots
		5,410.31		6,981.84	0.00	-1,571.53	
Security total							
		661.48		2,299.25	0.00	-1,637.77	Sale
CENTRAIS ELETRICAS BRASILEIRAS SPONSORED ADR (BRAZIL) / CUSIP: 15234Q207 / Symbol: EBR							
08/30/13	315.000	661.48	06/08/01	2,299.25	0.00	-1,637.77	Sale
CHESAPEAKE ENERGY CORPORATION / CUSIP: 165167107 / Symbol: CHK							
2 tax lots for 09/10/13. Total proceeds (and cost when required) reported to the IRS.							
	100.000	2,636.02	04/27/10	2,388.42	0.00	247.60	Sale
	25.000	659.00	12/08/10	570.75	0.00	88.25	Sale
09/10/13	125.000	3,295.02	VARIOUS	2,959.17	0.00	335.85	Total of 2 lots

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss (c)	Additional information
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) / CUSIP: 251566105 / Symbol: DTEGY								
2 tax lots for 12/27/13. Total proceeds (and cost when required) reported to the IRS								
	12/27/13	85.000	1,467.40	07/20/05	1,620.84	0.00	-153.44	Sale
		75.000	1,294.76	10/26/05	1,351.39	0.00	-56.63	Sale
		160.000	2,762.16	VARIOUS	2,972.23	0.00	-210.07	Total of 2 lots
FUJIFILM HLDGS CORPORATION ADR 2 ORD (JAPAN) / CUSIP: 35958N107 / Symbol: FUJII								
	05/21/13	115.000	2,766.82	05/26/04	3,484.15	0.00	-715.33	Sale
KROGER COMPANY / CUSIP: 501044101 / Symbol: KR								
3 tax lots for 07/15/13. Total proceeds (and cost when required) reported to the IRS.								
	07/15/13	5.000	189.06	08/05/09	107.38	0.00	81.68	Sale
		75.000	2,835.84	06/11/10	1,493.87	0.00	1,341.97	Sale
		125.000	4,726.40	06/16/10	2,500.00	0.00	2,226.40	Sale
		205.000	7,751.30	VARIOUS	4,101.25	0.00	3,650.05	Total of 3 lots
ORANGE SPONSORED ADR (FRANCE) / CUSIP: 684060106 / Symbol: ORAN								
	10/16/13	130.000	1,806.34	09/19/06	2,817.33	0.00	-1,010.99	Sale
SAFEWAY INCORPORATED COM NEW / CUSIP 786514208 / Symbol: SWY								
	04/22/13	50.000	1,369.21	02/03/04	1,146.00	0.00	223.21	Sale
2 tax lots for 07/29/13. Total proceeds (and cost when required) reported to the IRS.								
	07/29/13	55.000	1,432.04	02/03/04	1,260.60	0.00	171.44	Sale
		5.000	130.19	03/15/05	92.08	0.00	38.11	Sale
		60.000	1,562.23	VARIOUS	1,352.68	0.00	209.55	Total of 2 lots
Security total:								
	09/16/13	115.000	3,253.17	03/15/05	2,117.92	0.00	1,135.25	Sale
		80.000	6,184.61	VARIOUS	4,616.60	0.00	1,568.01	Sale
SANOFI SPONSORED ADR (FRANCE) / CUSIP: 80105N105 / Symbol: SNY								
2 tax lots for 05/10/13. Total proceeds (and cost when required) reported to the IRS.								
	05/10/13	5.000	275.06	11/01/06	213.88	0.00	61.18	Sale
		75.000	4,125.82	11/08/06	3,184.92	0.00	940.90	Sale
		80.000	4,400.88	VARIOUS	3,396.80	0.00	1,002.08	Total of 2 lots

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

2013-1099-B* (continued) OMB No. 1545-0715

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol	1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS			Gain or (loss)	Additional information
					Cost or other basis	Wash sale loss disallowed	Gain or (loss)		
SUMITOMO MITSUBI FINL GROUP INCORPORATED SPONSORED ADR / CUSIP: 86562M209 / Symbol: SMFG									
2 tax lots for 09/09/13. Total proceeds (and cost when required) reported to the IRS.									
	09/09/13	347.500	3,252.02	09/14/07	4,852.77	0.00	-1,600.75	Sale	
		147.500	1,380.35	09/19/07	2,097.75	0.00	-717.40	Sale	
		495.000	4,632.37	VARIOUS	6,950.52	0.00	-2,318.15	Total of 2 lots	
TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) / CUSIP: 87927Y102 / Symbol: TI									
5 tax lots for 10/18/13. Total proceeds (and cost when required) reported to the IRS.									
		30.000	300.67	10/12/06	884.29	0.00	-583.62	Sale	
		60.000	601.34	01/24/07	1,824.39	0.00	-1,223.05	Sale	
		90.000	902.02	02/07/07	2,715.15	0.00	-1,813.13	Sale	
		60.000	601.35	02/12/07	1,830.78	0.00	-1,229.43	Sale	
		120.000	1,202.69	02/16/07	3,800.54	0.00	-2,597.85	Sale	
	10/18/13	360.000	3,608.07	VARIOUS	11,055.15	0.00	-7,447.08	Total of 5 lots	
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) / CUSIP: 892331307 / Symbol: TM									
	09/20/13	30.000	3,896.59	10/22/09	2,347.04	0.00	1,549.55	Sale	
UNILEVER N V N Y SHS NEW (NETHERLANDS) / CUSIP: 904784709 / Symbol: UN									
	05/06/13	15.000	640.48	09/23/04	299.17	0.00	341.31	Sale	
WESTERN DIGITAL CORPORATION / CUSIP: 958102105 / Symbol: WDC									
	06/31/13	20.000	1,273.07	10/20/10	587.43	0.00	685.64	Sale	
	12/13/13	15.000	1,189.82	10/20/10	440.58	0.00	749.24	Sale	
			2,462.89		1,028.01	0.00	1,434.88		
			Security total:						
XEROX CORPORATION / CUSIP: 984121103 / Symbol: XRX									
2 tax lots for 02/20/13. Total proceeds (and cost when required) reported to the IRS.									
		240.000	1,917.56	06/06/01	2,404.00	0.00	-486.44	Sale	
		150.000	1,196.47	06/27/05	2,095.05	0.00	-896.58	Sale	
	02/20/13	390.000	3,116.03	VARIOUS	4,499.05	0.00	-1,383.02	Total of 2 lots	
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP: H84989104 / Symbol: TEL									
	09/13/13	10.000	532.49	10/22/08	198.69	0.00	333.80	Sale	

Raymond James & Associates, Inc
 2013 1099-B
 Proceeds from Broker and Barter Exchange Transactions
 (continued)
 OMB No. 1545-0715

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale
 or exchange

1e - Quantity
 stocks, bonds, etc.

Date of
 acquisition

Cost or
 other basis

Wash sale
 loss disallowed

Gain or loss (-)
 Additional information

Totals: 63,651.98 78,720.26 0.00 -15,068.28

Morgan Keegan & Company, Inc.

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
01/04/13	35,000	384.59	04/12/11	1,045.34		-660.75	Sale
01/18/13	285,000	2,342.64	12/09/11	1,678.02	...	664.62	Sale
Totals:		2,727.23		2,723.36	0.00	3.87	

These columns are not reported to the IRS

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
01/03/13	762,000	3,096.39	VARIOUS	7,829.38	0.00	-4,732.99	Total of 4 lots
01/03/13	67,095	272.64	07/11/01	700.36	..	-427.72	Sale
01/03/13	354,751	1,441.53	06/25/01	3,703.01	...	-2,261.48	Sale
01/03/13	231,000	938.67	06/06/01	2,286.62	..	-1,347.95	Sale
01/03/13	109,154	443.55	06/06/01	1,139.39	...	-695.84	Sale
Totals:		7,654.51		18,937.99	0.00	-11,283.48	

These columns are not reported to the IRS

4 tax lots for 01/03/13. Total proceeds (and cost when required) reported to the IRS.

PORTUGAL TELECOM S.A. ADR / CUSIP: 737273102 / Symbol: PT

01/18/13	315,000	1,828.30	02/17/04	3,639.00	...	-1,810.70	Sale
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SONY CORP ADR / CUSIP: 895699307 / Symbol: SNE

01/04/13	125,000	1,373.55	04/08/08	5,043.75	..	-3,670.20	Sale
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STMICROELECTRONICS N.V. FTW / CUSIP: 861012102 / Symbol: STM

01/18/13	165,000	1,356.27	05/25/05	2,425.86	...	-1,069.59	Sale
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Totals:

7,654.51 **18,937.99** **0.00** **-11,283.48**

2013 DEPRECIATION AND AMORTIZATION REPORT
 FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	MICROSCOPE * TOTAL 990-PF PG 1 DEPR	090198SL		10.00	16	30555.		0.	30555.	30555.	0.	0.
						30555.			30555.	30555.	0.	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	285.	285.	285.
TOTAL TO PART I, LINE 3	285.	285.	285.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	14300.	0.	14300.	14300.	14300.
TO PART I, LINE 4	14300.	0.	14300.	14300.	14300.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	254.	254.	254.
TOTAL TO FORM 990-PF, PART I, LINE 11	254.	254.	254.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4380.	2190.	4380.	0.
TO FORM 990-PF, PG 1, LN 16B	4380.	2190.	4380.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	9974.	4987.	9974.	0.
TO FORM 990-PF, PG 1, LN 16C	9974.	4987.	9974.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1250.	1250.	1250.	0.
PROPERTY TAX	1273.	637.	1273.	0.
TO FORM 990-PF, PG 1, LN 18	2523.	1887.	2523.	0.

FORM 990-PF OTHER FUNDS STATEMENT 7

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	749720.	637256.
TOTAL TO FORM 990-PF, PART II, LINE 29	749720.	637256.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES	424772.	471677.
TOTAL TO FORM 990-PF, PART II, LINE 10B	424772.	471677.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	176511.	195377.
TOTAL TO FORM 990-PF, PART II, LINE 13		176511.	195377.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MICROSCOPE	30555.	30555.	0.
TOTAL TO FM 990-PF, PART II, LN 14	30555.	30555.	0.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 11

NAME OF CONTRIBUTOR	ADDRESS
FANT ENERGY	1322 N. POST OAK HOUSTON, TX 77055

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE FANT FOUNDATION
1322 N. POST OAK
HOUSTON, TX 77055

FORM AND CONTENT OF APPLICATIONS

PLEASE WRITE TO THE FANT FOUNDATION FOR APPLICATION INFORMATION AND MATERIALS.

ANY SUBMISSION DEADLINES

NOT APPLICABLE

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS FOR SUPPORT AND ASSISTANCE ARE MADE TO INDIVIDUALS ON A NONDISCRIMINATORY BASIS AND MAY BE LIMITED/RESTRICTED TO SPECIFIC PURPOSES.

THE FANT FOUNDATION

5800 Westview Drive
Houston, Texas 77055

Phone: (713) 316-1273
Fax: (713) 316-1473

APPLICATION FOR GRANT -- NON-PUBLIC CHARITY OR INDIVIDUAL

This application should be filled out only by non-public charities or individuals applying for grant support from **The Fant Foundation**.

1. **Name of Applicant:** _____

2. **Address:** _____

3. **Phone Number:** _____
4. **Amount Applied For:** \$ _____
5. **Intended Use of Funds:** _____

6. **Prior Foundation Grants:** Year(s): _____
Amount (s): \$ _____
7. **Other Sources of Support (Please include amounts):**

The Fant Foundation

Application For Grant -- Non-Public Charity or Individual

Page 2 of 2

8. Basis for Qualifications:

I, _____, do hereby certify that the information supplied herein is true and correct and without misrepresentation and understand **The Fant Foundation** is relying on the accuracy of the information when and if it distributes grant funds to me.

Applicant

Date

FORM 990-PF
Part IX-A, Line 1

Fant Foundation
Summary of Direct Charitable Activities
EIN: 76-0443413

The Fant Foundation was formed to provide support and assistance to impoverished, distressed and disadvantaged individuals and families who seek to improve their present living conditions. In order to accomplish this charitable purpose, the Foundation maintains direct and significant involvement in providing relief to these persons by supplying food, clothing, money, transportation, guidance, general counseling and other necessary goods or services through direct active conduct, without the assistance of an intervening organization or agency.

The Foundation's primary objective is to provide humanitarian services, in-kind assistance and financial support to selected recipients who demonstrate a willingness and desire to improve their economic living conditions, but are incapable due to their economic, mental or physical limitations or circumstances. These recipients may, or may not, otherwise qualify for or receive assistance from other organizations or agencies. On occasion the Foundation may provide temporary relief in the form of food, clothing and other essential goods to persons in areas stricken by natural disasters. During 2013, the direct charitable activities of the Foundation were focused primarily on impoverished, indigent, distressed and disadvantaged persons living in Houston, Texas.

Recipients were identified and screened by the Foundation based upon specific information gathered during research, field work and from support applications or recommendations made by other organizations and agencies. The existing living conditions of the recipients were assessed by the Foundation in light of the recipient's specific economic, mental or physical limitations and circumstances. Determinations regarding the selection of the recipients and support awarded during 2013 were made by the Foundation's board based upon Foundation manager recommendations and reports regarding each recipient's specific circumstances and level of need. Through on-going follow up, the specific conditions of the recipients are monitored and recorded. Based upon this information, decisions regarding appropriate levels of continued support are made by the Foundation's board.

2013 FOUNDATION CONTRIBUTIONS

NAME	ADDRESS	PURPOSE	AMOUNT
CONTRIBUTIONS TO GROUPS			
Bo's Place	10050 Buffalo Speedway, Houston, TX 77054	Public Charity	10,000
Houston Area Women's Center	1010 Waugh Drive, Houston, TX 77019	Public Charity	50,000
Cancer Forward	P. O. Box 1064, Houston, TX 77251	Public Charity	5,000
Lemonade Day Houston	101 Parklane Blvd, Suite 202, Sugar Land, TX 77478	Public Charity	5,000
Staffing Solutions 123 Inc.	2316 Truxillo, Houston, TX 77004	Public Charity	25,000
American Jewish Committee	3355 W. Alabama, Houston, TX 77098	Public Charity	5,000
Houston Children's Charity	230 Westcott, Houston, TX 77007	Public Charity	25,000
LifeHouse of Houston	Box 27627, Houston, TX 77227	Public Charity	5,000
Blue Cure Foundation	Box 22044, Houston, TX 77227	Public Charity	10,000
Children's Mercy Hospital	2491 Gilham Rd, Kansas City, KS 64108	Public Charity	5,000
The Menil Foundation	1515 Branard, Houston, TX 77006	Public Charity	50,000
Bering Omega Community Services	Box 540517, Houston, TX 77254	Public Charity	25,000
GR8 HOPE Foundation	400 Hobbs Road, Suite 104, League City, TX 77573	Public Charity	20,000
Dec My Room	7324 Southwest Freeway, St 535, Houston, TX 77074	Public Charity	15,000
Boys and Girls Country	18806 Roberts Road, Hockley, TX 77447	Public Charity	5,000
Houston Community College Foundation	3100 Main St, 12B12, Houston, TX 77002	Public Charity	10,000
K9s4COPS	1210 W. Clay St, Houston, TX 77019	Public Charity	10,000
I Am Waters Foundation	3262 Westheimer, Houston, TX	Public Charity	50,000
Houston Wilderness	4916 Main, Suite 230, Houston, TX 77002	Public Charity	5,000
Hand In Hand USA	701 St. Joseph's Drive, Oak Brook, IL 60523	Public Charity	29,747
Yellowstone Academy	3000 Trulley Street, Houston, TX 77004	Public Charity	10,000
Briarwood School	12207 Whittington Drive, Houston, TX 77077	Public Charity	19,750
ChInquapin School	2615 E. Wallisville Road, Houston, TX 77562	Public Charity	5,000
Contemporary Arts Museum	5216 Montrose, Houston, TX 77006	Public Charity	5,000
Hermann Park Conservancy	6201-A Golf Course Drive, Houston, TX 77030	Public Charity	10,000
Holocaust Museum Houston	5401 Caroline, Houston, TX 77004	Public Charity	10,000
Hope Stone Inc.	1210 W. Clay, #26, Houston, TX 77019	Public Charity	50,000
Houston Achievement Place	245 W. 17 th , Houston, TX 77008	Public Charity	7,500
Houston Ballet	1921 W. Bell, Houston, TX 77019	Public Charity	3,500
Houston Livestock Show & Rodeo	8334 Fannin, Houston, TX 77054	Public Charity	17,500
Houston Symphony	615 Louisiana, Suite 102, Houston, TX 77002	Public Charity	7,500
Legacy Community Health Service	1116 Jackson Boulevard, Houston, TX 77006	Public Charity	10,000
Lutheran Social Services	25752 Kingsland Blvd, Houston, TX 77494	Public Charity	150,000
March of Dimes	3000 Wesleyan, Suite 100, Houston, TX 77027	Public Charity	10,000
Orange Show Center	2402 Munger Street, Houston, TX 77023	Public Charity	5,000
Recipe for Success Foundation	4400 Yupon Street, Houston, TX 77006	Public Charity	10,000
South Bend Hebrew Day School	2722 W. Tucker Drive, South Bend, IN 46624	Public Charity	1,000
St. Theresa Catholic School	6622 Haskell, Houston, TX 77007	Public Charity	10,000
Star of Hope	6897 Ardmore, Houston, TX 77054	Public Charity	2,500
The Arbor School	1635 Blalock, Houston, TX 77080	Public Charity	5,000
United Way of Houston	50 Waugh Drive, Houston, TX 77007	Public Charity	100,000
Subtotal			813,817

2013 FOUNDATION CONTRIBUTIONS

NAME	ADDRESS	PURPOSE	AMOUNT
Contributions to Indigent Care			
Kelty Williams		Public Charity	5,550
Anjana Marietta	10017 E. Mountain View Road, Scottsdale, AZ 85258	Public Charity	25,000
Jeanne Pierce	4614 Brazos Bend Drive, Missouri City, TX 77459	Public Charity	30,000
Mercy Rodriguez	301 Wilcrest Drive, #4006, Houston, TX 77042	Indigent	750
Martha Rodriguez	6019 Country Fells, Houston, TX 77084	Indigent	1,000
Cole Jackson	22427 N. Rebecca Burrell Lane, Katy, TX 77449	Indigent	1,000
Kathy Jamison	22427 N. Rebecca Burrell Lane, Katy, TX 77449	Indigent	5,000
Eddie Edwards	123 Winkler Drive, #42, Houston, TX 77087	Indigent	2,000
Haley Deshazo	2947 Oak Forest Drive, Grapevine, TX 76051	Indigent	1,500
Sonny Deshazo	2947 Oak Forest Drive, Grapevine, TX 76051	Indigent	1,500
Judy Hightower	2948 Oak Forest Drive, Grapevine, TX 76051	Indigent	1,000
Sandra Tarver	1025 Brazos Drive, Grandbury, TX 76048	Indigent	1,250
Margaret Scalora	407 Village Lane, Buda, TX 78610	Indigent	3,000
Rita Waller	Box 363, Stephens, AR 71764	Indigent	1,000
Maureen Mallory	15712 Lakeway Drive, Willis, TX 77318	Indigent	3,000
Jean Lane	Box 222, Jefferson, TX 75657	Indigent	1,000
Joan Gallagher	9621 137 th Street, NW, Gig Harbor, WA 98329	Indigent	3,000
Kay Snodgrass	118 Chapmond Rd, Pearcy, Ark 71904	Indigent	3,000
Subtotal			89,550
Education Grants Supervised by Jana Fant			
Kelley Cuellar	7218 San Lucas Drive, Houston, TX 77831	Indigent	15,480
Abbie Fabre	10017 E. Mountain View Road, 111044, Scottsdale, AZ 85258	Indigent	10,000
Abigail Runnels	4614 Brazos Bend Drive, Missouri City, TX 77459	Indigent	10,000
Subtotal			35,480
TOTAL 2013 CONTRIBUTIONS			938,847

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.
Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions. THE FANT FOUNDATION	Employer identification number (EIN) or 76-0443413
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1322 N. POST OAK	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. HOUSTON, TX 77055	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STEPHEN SWAN

• The books are in the care of ▶ **1322 N. POST OAK - HOUSTON, TX 77055**
 Telephone No. ▶ **713-686-9631** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2013** or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	140.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	140.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions THE FANT FOUNDATION
	Employer identification number (EIN) or 76-0443413
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 1322 N. POST OAK
	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77055

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

STEPHEN SWAN
 • The books are in the care of **▶ 1322 N. POST OAK - HOUSTON, TX 77055**
 Telephone No **▶ 713-686-9631** Fax No **▶**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.

5 For calendar year **2013**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	116.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	140.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶** Title **▶** CPA Date **▶** 8/4/14