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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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUN 1, 2013, and ending MAY 31, 2014

Name of foundation
HILLCREST FOUNDATION
C/O US TRUST, BANK OF AMERICA, N.A.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
MC: TX1-492-09-21, PO BOX 831041

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 75283-1041

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 150,787,256. (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
75-6007565

B Telephone number
800-357-7094

C If exemption application is pending, check here ☐

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

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

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

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,444,417.	3,437,141.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,921,197.			
b Gross sales price for all assets on line 6a 151,600,940.			19,921,197.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		145,522.	145,522.		STATEMENT 2
11 Other income		23,511,136.	23,503,860.		
12 Total Add lines 1 through 11		44,116.	26,470.		17,646.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		49,771.	0.		49,771.
b Accounting fees STMT 4		73,376.	0.		73,376.
c Other professional fees STMT 5		333,538.	313,144.		20,394.
17 Interest					
18 Taxes STMT 6		533,079.	66,079.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		383,035.	6,515.		376,520.
24 Total operating and administrative expenses Add lines 13 through 23		1,416,915.	412,208.		537,707.
25 Contributions, gifts, grants paid		6,821,000.			6,821,000.
26 Total expenses and disbursements. Add lines 24 and 25		8,237,915.	412,208.		7,358,707.
27 Subtract line 26 from line 12		15,273,221.			
a Excess of revenue over expenses and disbursements			23,091,652.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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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	3,253,429.	3,134,553.	3,134,553.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	117,366,277.	133,289,605.	147,652,703.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	120,619,706.	136,424,158.	150,787,256.	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	120,119,706.	135,924,158.	
	25 Temporarily restricted			
	26 Permanently restricted	500,000.	500,000.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			
	30 Total net assets or fund balances	120,619,706.	136,424,158.	
	31 Total liabilities and net assets/fund balances	120,619,706.	136,424,158.	

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	120,619,706.
2 Enter amount from Part I, line 27a	2	15,273,221.
3 Other increases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCES	3	531,231.
4 Add lines 1, 2, and 3	4	136,424,158.
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	136,424,158.

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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 CAPITAL GAIN/LOSS	P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
c POWERSHARES DB COMMODITY	P	VARIOUS	VARIOUS
d CAPITAL GAIN DISTRIBUTIONS			
e CAPITAL GAINS DIVIDENDS			

(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 151,144,229.		131,596,325.	19,547,904.
b 22,142.			22,142.
c		83,418.	-83,418.
d			0.
e 434,569.			434,569.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			19,547,904.
b			22,142.
c			-83,418.
d			0.
e			434,569.

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	19,921,197.
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	N/A

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	6,384,924.	136,655,870.	.046723
2011	5,078,970.	150,826,961.	.033674
2010	5,450,830.	144,427,168.	.037741
2009	6,234,751.	123,698,803.	.050403
2008	4,198,217.	119,660,346.	.035084

2 Total of line 1, column (d)	2	.203625
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	.040725
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	150,792,151.
5 Multiply line 4 by line 3	5	6,141,010.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	230,917.
7 Add lines 5 and 6	7	6,371,927.
8 Enter qualifying distributions from Part XII, line 4	8	7,358,707.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	230,917.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	230,917.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	230,917.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	500,964.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	500,964.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	270,047.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 270,047. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)	STMT 9	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 ► BANK OF AMERICA, N.A. Telephone no ► 214-209-1830 Located at ► 901 MAIN ST, 9TH FLOOR, DALLAS, TX ZIP+4 ► 75202-3714				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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		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?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

N/A

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?

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?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

SEE STATEMENT 11

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
SEE STATEMENT 10		44,116.	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, Key Employees, and Highest Paid Employees, and Contractors (continued)

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

[illegible]

Total number of others receiving over \$50,000 for professional services	0
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Part IX-A	Summary of Direct Charitable Activities
------------------	--

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

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	126,789,849.
b	Average of monthly cash balances	1b	5,359,006.
c	Fair market value of all other assets	1c	20,939,623.
d	Total (add lines 1a, b, and c)	1d	153,088,478.
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	153,088,478.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,296,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	150,792,151.
6	Minimum investment return. Enter 5% of line 5	6	7,539,608.

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	7,539,608.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	230,917.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	230,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,308,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,308,691.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,308,691.

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	7,358,707.
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	7,358,707.
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	230,917.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,127,790.

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				7,308,691.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			5,604,333.	
b Total for prior years		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 7,358,707.				
a Applied to 2012, but not more than line 2a			5,604,333.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,754,374.
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))	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
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 instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				5,554,317.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div> <div>**</div>	<div>Amount</div>
a Paid during the year				
6 STONES MISSION NETWORK 209 N INDUSTRIAL BLVD STE 241 BEDFORD, TX 76021-6128	NONE	PUBLIC CHARITY	PURCHASE USED REFRIGERATED TRUCK TO DELIVER FOOD	40,000.
6 STONES MISSION NETWORK 209 N INDUSTRIAL BLVD STE 241 BEDFORD, TX 76021-6128	NONE	PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
ABILENE CHRISTIAN UNIVERSITY 206 HARDIN ADMINISTRATION BUILDING, ACU BOX 29120 ABILENE, TX 79699-9100		PUBLIC CHARITY	BUILD HALBERT-WALLING RESEARCH CENTER	100,000.
ADMIRAL NIMITZ FOUNDATION 328 E MAIN ST FREDERICKSBURG, TX 78624-4612		PUBLIC CHARITY	RENOVATION OF HISTORIC NAUWALD BUILDING	50,000.
ADVOCATES FOR COMMUNITY TRANSFORMATION P.O. BOX 225225 DALLAS, TX 75222-5225		PUBLIC CHARITY	SUPPORT LEGAL ADVOCACY PROGRAM TO ELIMINATE CRIME & URBAN BLIGHT	30,000.
Total	SEE CONTINUATION SHEET(S)			6,821,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ALAMEDA HEIGHTS OUTREACH FOUNDATION 2721 LYOLA ST DALLAS, TX 75241-4922		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
ALLEN COMMUNITY OUTREACH 801 E MAIN STREET ALLEN, TX 75002-3116		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
AMERICAN RED CROSS NORTH TEXAS REGION 4800 HARRY HINES BLVD DALLAS, TX 75235		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
AMY'S FRIENDS DBA NEW FRIENDS NEW LIFE PO BOX 192378 DALLAS, TX 75219		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
ATTITUDES & ATTIRE 2050 NORTH STEMMONS FREEWAY, #102 DALLAS, TX 75219		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
AUTISTIC TREATMENT CENTER, INC. 10503 METRIC DRIVE DALLAS, TX 75243-5514		PUBLIC CHARITY	SUPPORT PLAYWISELY PROGRAM	10,000.
BAYLOR HEALTH CARE SYSTEM FOUNDATION 3600 GASTON AVE., SUITE 100 DALLAS, TX 75246-1800		PUBLIC CHARITY	PURCHASE EQUIPMENT TO SUPPORT MAGNETICALLY GUIDED FETAL CARDIAC INTERVENTION	200,000.
BEA'S KIDS P.O. BOX 110165 CARROLLTON, TX 75011-0165		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
BOYS SCOUTS OF AMERICA CIRCLE TEN COUNCIL 8605 HARRY HINES BLVD DALLAS, TX 75235		PUBLIC CHARITY	CONSTRUCTION AND INFRASTRUCTURE PROJECTS AT CAMP WISDOM	100,000.
BRIDGE BREAST CENTER, INC. 3600 GASTON AVE., SUITE 401 DALLAS, TX 75246		PUBLIC CHARITY	PURCHASE NEW COMPUTERS AND SOFTWARE	5,000.
Total from continuation sheets				6,600,000.

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
BRIDGE STEPS 1818 CORSICANA ST DALLAS, TX 75201-6102		PUBLIC CHARITY	PAVILION CLIMATE CONTROLLING PROJECT	100,000.
BRIDGE STEPS 1818 CORSICANA ST DALLAS, TX 75201-6102		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
BRIGHTER TOMORROWS INC PO BOX 532151 GRAND PRAIRIE, TX 75053-2151		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
BRIGHTER TOMORROWS INC PO BOX 532151 GRAND PRAIRIE, TX 75053-2151		PUBLIC CHARITY	EMERGENCY SHELTER PROGRAM	25,000.
BROTHER BILL'S HELPING HAND PO BOX 565846 DALLAS, TX 75356-5846		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
BUCKNER CHILDREN AND FAMILY SERVICES 600 N. PEARL STREET, SUITE 2000 DALLAS, TX 75201		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
CAFE MOMENTUM P.O. BOX 190308 DALLAS, TX 75219		PUBLIC CHARITY	CULINARY KITCHEN UPGRADES AT YOUTH VILLAGE AND CULINARY START-UP EQUIPMENT FOR LETOT	60,000.
CAMP SUMMIT 17210 CAMPBELL RD., SUITE 180W DALLAS, TX 75252		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
CAPTAIN HOPE'S KIDS PO BOX 540548 DALLAS, TX 75220		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	4,000.
CATHOLIC CHARITIES OF DALLAS, INC. 9461 LYNDON B. JOHNSON FWY, #128 DALLAS, TX 75243		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
CATHOLIC CHARITIES OF DALLAS, INC. 9461 LYNDON B. JOHNSON FWY, #128 DALLAS, TX 75243		PUBLIC CHARITY	PURCHASE AND INSTALL NEW PHONE SYSTEM	45,000.
CENTER FOR BRAIN HEALTH 2200 WEST MOCKINGBIRD LANE DALLAS, TX 75235		PUBLIC CHARITY	BUILD BRAIN PERFORMANCE INSTITUTE	400,000.
CHILD PROTECTIVE SERVICES COMMUNITY 1215 SKILES ST DALLAS, TX 75204		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
CHILDCAREGROUP 8585 N. STEMMONS FWY., #500S DALLAS, TX 75247-3839		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MEDICAL DISTRICT DRIVE DALLAS, TX 75235-7701		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MEDICAL DISTRICT DRIVE DALLAS, TX 75235-7701		PUBLIC CHARITY	RENOVATION AND EXPANSION OF CHILDREN'S CENTER FOR CANCER AND BLOOD DISORDERS. PAYABLE IN	200,000.
CHRISTIAN COMMUNITY ACTION 200 S MILL ST LEWISVILLE, TX 75057-3944		PUBLIC CHARITY	FOOD PANTRY RESTORATION AND NUTRITION INITIATIVE	25,000.
CITY SQUARE 511 N. AKARD, SUITE 302 DALLAS, TX 75201		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
CLAYTON DABNEY FOUNDATION FOR KIDS WITH CANCER 6500 GREENVILLE AVE, SUITE 342 DALLAS, TX 75206		PUBLIC CHARITY	SUPPORT MEDICINE OF THE HEART PROGRAM	20,000.
COMMUNITIES IN SCHOOLS DALLAS REGION 8700 N. STEMMONS FWY., STE. 125 DALLAS, TX 75247		PUBLIC CHARITY	UPGRADE DATA MANAGEMENT TECHNOLOGY AND STUDENT TRANSPORTATION	25,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
COMMUNITIES IN SCHOOLS DALLAS REGION 8700 N. STEMMONS FWY., STE. 125 DALLAS, TX 75247		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
CONTACT CRISIS LINE P.O. BOX 800742 DALLAS, TX 75380-0742		PUBLIC CHARITY	TECHNOLOGY UPGRADE OF SERVERS AND COMPUTER WORKSTATIONS	25,000.
CUMBERLAND PRESBYTERIAN CHILDREN'S HOME PO BOX G DENTON, TX 76202-1687		PUBLIC CHARITY	RENOVATE CAMPUS HOUSE AS MEDICAL CLINIC	10,000.
DALLAS 24 HOUR CLUB INC 4636 ROSS AVENUE DALLAS, TX 75204		PUBLIC CHARITY	SUPPORT CAPITAL CAMPAIGN	100,000.
DALLAS ACADEMY 950 TIFFANY WAY DALLAS, TX 75218		PUBLIC CHARITY	REPLACE GYM ROOF	30,000.
DALLAS AREA HABITAT FOR HUMANITY 2800 NORTH HAMPTON ROAD DALLAS, TX 75212		PUBLIC CHARITY	LAND ACQUISITION FOR THE LOS ARBOLES DE SANTA MARIA LEADERSHIP IN ENERGY AND ENVIRONMENTAL DESIGN	100,000.
DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PARKWAY DALLAS, TX 75211-6700		PUBLIC CHARITY	COMPLETION OF ANDY AND JOAN HORNER HALL	50,000.
DALLAS BLACK DANCE THEATRE P.O. BOX 131290 DALLAS, TX 75313-1290		PUBLIC CHARITY	EQUIPMENT AND BUILDING IMPROVEMENTS	25,000.
DALLAS CASA 2815 GASTON AVENUE DALLAS, TX 75226		PUBLIC CHARITY	CONSTRUCTION OF NEW CHILDREN'S JUSTICE TRAINING CENTER	200,000.
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMUELL BLVD DALLAS, TX 75228		PUBLIC CHARITY	CREATE RESEARCH INSTITUTE TO ADDRESS CHILD ABUSE RELATED RESEARCH	150,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
DALLAS COMMUNITY LIGHTHOUSE P.O. BOX 495787 GARLAND, TX 75049		PUBLIC CHARITY	PURCHASE EQUIPMENT FOR NEW TUTORING CENTER	20,000.
DALLAS COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES 2377 STEMMONS FWY., #200, LB 16 DALLAS, TX 75207-2710		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
DALLAS COUNTY HERITAGE SOCIETY DBA DALLAS HERITAGE VILLAGE 1515 S. HARWOOD STREET DALLAS, TX 75215-1273		PUBLIC CHARITY	REPAIR AND RESTORE THE RALL HOUSE	40,000.
DALLAS COUNTY HISTORICAL FOUNDATION 411 ELM STREET DALLAS, TX 75202-3308		PUBLIC CHARITY	SUPPORT DIGITAL MEDIA INITIATIVE	50,000.
DALLAS FIREFIGHTERS MUSEUM INCORPORATED 3801 PARRY AVE DALLAS, TX 75226-1753		PUBLIC CHARITY	FACILITY RENOVATION	100,000.
DALLAS FOUNDATION, A TX NONPROFIT CORPORATION 3963 MAPLE AVENUE, SUITE 390 DALLAS, TX 75219		PUBLIC CHARITY	DALLAS COALITION FOR HIV/AIDS SERVICES	50,000.
DALLAS FURNITURE BANK PO BOX 815788 DALLAS, TX 75381-5788		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
DALLAS MISSION FOR LIFE, INC. DBA DALLAS LIFE 1100 CADIZ STREET DALLAS, TX 75215		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
DALLAS SOUTH WEST KIDS 2448 W. ILLINOIS AVENUE DALLAS, TX 75233		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
DALLAS THEOLOGICAL SEMINARY 3909 SWISS AVE. DALLAS, TX 75204-6411		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
DENISON HELPING HANDS 418 W CHESTNUT ST DENISON, TX 75020		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
DENTAL HEALTH PROGRAMS INCORPORATED 1420 W MOCKINGBIRD LN STE 500 DALLAS, TX 75247-6971		PUBLIC CHARITY	UPGRADE TECHNOLOGY FROM ANALOG TO DIGITAL	50,000.
DESIGN INDUSTRIES FOUNDATION FIGHTING AIDS INC 2050 STEMMONS FREEWAY, MAIL UNIT 262 DALLAS, TX 75342		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
DICKINSON PLACE CHARITABLE CORP 911 ST JOSEPH ST DALLAS, TX 75246		PUBLIC CHARITY	MODERNIZE KITCHEN IN APARTMENT UNITS	25,000.
DME EXCHANGE OF DALLAS, INC. P.O. BOX 25575 DALLAS, TX 75225-1575		PUBLIC CHARITY	OFFICE EQUIPMENT NEEDS	5,000.
DOUG WOODHAM DALLAS JUNIOR POLICE ACADEMY 1400 S. LAMAR DALLAS, TX 75215		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
DRESS FOR SUCCESS DALLAS 13331 PRESTON ROAD, SUITE 2122 DALLAS, TX 75240		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
EDUCATION IS FREEDOM FOUNDATION 2711 N HASKELL AVENUE, SUITE 2070, BL 18 DALLAS, TX 75204		PUBLIC CHARITY	SUPPORT MOBILE EIF PILOT	50,000.
EDUCATIONAL OPPORTUNITIES, INC. 8350 N. CENTRAL EXPRESSWAY, SUITE 775 DALLAS, TX 75225		PUBLIC CHARITY	SUPPLEMENT SCHOOL FUNDS FOR DESERVING STUDENTS IN HONOR OF MR. BEN WEST FOR HIS SERVICE AS ATTORNEY TO	25,000.
EQUEST P.O. BOX 2109 WYLIE, TX 75098		PUBLIC CHARITY	EXPANSION OF CHILDREN'S EQUINE-ASSISTED THERAPY PROGRAMS FOR AT TEXAS HORSE PARK	75,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
EXODUS MINISTRIES, INC. 4630 MUNGER AVE, #110 DALLAS, TX 75204		PUBLIC CHARITY	PURCHASE VEHICLES TO SUPPORT MINISTRY PROGRAMMING	20,000.
EXODUS MINISTRIES, INC. 4630 MUNGER AVE, #110 DALLAS, TX 75204		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
FAMILY GATEWAY, INC. 3000 SAN JACINTO STREET DALLAS, TX 76137		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
FAMILY GATEWAY, INC. 3000 SAN JACINTO STREET DALLAS, TX 76137		PUBLIC CHARITY	FURNISHING APARTMENTS IN LONG-TERM SUPPORTIVE HOUSING PROGRAM, RAPID REHOUSING PROGRAM AND	15,000.
FAMILY PLACE INC PO BOX 7999 DALLAS, TX 75209		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
FIRST UNITED METHODIST CHURCH CROSSROADS COMMUNITY SERVICES 1822 YOUNG STREET, 2ND FLOOR DALLAS, TX 75201		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
FOUNDATION FOR THE CALLIER CENTER AND COMMUNICATIONS DISORDERS 1966 INWOOD ROAD DALLAS, TX 75235-7205		PUBLIC CHARITY	RENOVATION AND EXPANSION OF AUTISM SPECTRUM DISORDER TREATMENT, TRAINING AND RESEARCH SPACE.	150,000.
FRAZIER BEREAN BAPTIST CHURCH PO BOX 380264 DUNCANVILLE, TX 75138-0264		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
FRIENDS OF WEDNESDAY'S CHILD 2801 SWISS AVENUE, SUITE 130 DALLAS, TX 5204		PUBLIC CHARITY	IMPLEMENT EDUCATIONAL PROGRAM MODEL FOR FOSTER CHILDREN IN 6TH - 8TH GRADE IN DALLAS COUNTY	30,000.
FRISCO FAMILY SERVICES CENTER P.O. BOX 1387 FRISCO, TX 75034-0024		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
GIRL SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DRIVE DALLAS, TX 75252		PUBLIC CHARITY	STEM CENTER OF EXCELLENCE CAPITAL CAMPAIGN	250,000.
GIRLS INCORPORATED OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL DRIVE DALLAS, TX 75235		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
GLEANNING NETWORK OF TEXAS P.O. BOX 7103 DALLAS, TX 75209-0103		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
GOODWILL INDUSTRIES OF DALLAS, INC. 3020 N. WESTMORELAND RD DALLAS, TX 75212		PUBLIC CHARITY	EXPANSION AND REMODELING OF FACILITY	150,000.
GOODWILL INDUSTRIES OF DALLAS, INC. 3020 N. WESTMORELAND RD DALLAS, TX 75212		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
GRAND PRAIRIE UNITED CHARITIES, INC. 1417 DENSMAN STREET GRAND PRAIRIE, TX 75051-2378		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
GRAYSON COUNTY SHELTER 331 W MORTON ST DENISON, TX 75020		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
GREATER DALLAS VETERANS FOUNDATION 4400 WILLIAMSBURG RD DALLAS, TX 75220		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	5,000.
GREENHILL SCHOOL 4141 SPRING VALLEY ROSD ADDISON, TX 75001		PUBLIC CHARITY	BUILDING COMMUNITY CAMPAIGN FOR CONSTRUCTION OF NEW PERFORMING ARTS AND ASSEMBLY CENTER	100,000.
GRIEF AND LOSS CENTER OF NORTH TEXAS 4316 ABRAMS RD DALLAS, TX 75214-2354		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
H.I.S. BRIDGE BUILDERS 2075 W. COMMERCE STREET DALLAS, TX 75208		PUBLIC CHARITY	SUPPORT EMPLOYMENT SERVICES TRAINING PROGRAM	10,000.
HABITAT FOR HUMANITY OF GREATER GARLAND, INC 1110 MAIN STREET GARLAND, TX 75040-6131		PUBLIC CHARITY	REPAIR FOUNDATION OF PERMANENT OFFICE	15,000.
HANDFUL OF CORN COMMUNITY DEVELOPMENT CORPORATION PO BOX 41614 DALLAS, TX 75241		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
HEALING HANDS MINISTRIES, INC. P.O. BOX 741524 DALLAS, TX 75374-1524		PUBLIC CHARITY	EXPAND MEDICAL AND DENTAL SERVICES TO LOW-INCOME CHILDREN	30,000.
HELPING HANDS OF ENNIS P.O. BOX 472 ENNIS, TX 75120-0472		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
HEROES FOR CHILDREN 1701 N COLLINS BLVD, STE 240 RICHARDSON, TX 75080-3553		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
HOLY TRINITY CATHOLIC CHURCH 3826 GILBERT AVENUE DALLAS, TX 75219		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
HOPE CLINIC OF GARLAND, INC. 808 W AVENUE A GARLAND, TX 75040-6215		PUBLIC CHARITY	SUPPORT THE RECONSTRUCTION AND REFURBISHING OF THE FACILITY	40,000.
HOPE COTTAGE, INC. 4209 MCKINNEY AVENUE DALLAS, TX 75205		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
IRVING CARES, INC. PO BOX 177425 IRVING, TX 75017-7425		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
IRVING HEALTHCARE FOUNDATION 1901 N MACARTHUR BLVD IRVING, TX 75061		PUBLIC CHARITY	EXPAND EMERGENCY DEPARTMENT AT BAYLOR MEDICAL CENTER AT IRVING	125,000.
JEWISH COMMUNITY CENTER OF DALLAS 7900 NORTHAVEN ROAD DALLAS, TX 75230-2737		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
JEWISH FAMILY SERVICE OF DALLAS INCORPORATED 5402 ARAPAHO ROAD DALLAS, TX 75248-6905		PUBLIC CHARITY	REPLACE CLIENT DATA MANAGEMENT SYSTEM	25,000.
JEWISH FAMILY SERVICE OF DALLAS INCORPORATED 5402 ARAPAHO ROAD DALLAS, TX 75248-6905		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
JUBILEE PARK & COMMUNITY CENTER CORPORATION PO BOX 710759 DALLAS, TX 75371		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
JUNIOR ACHIEVEMENT OF DALLAS 1201 EXECUTIVE DRIVE WEST RICHARDSON, TX 75081		PUBLIC CHARITY	JA FINANCE PARK PROGRAM REDEVELOPMENT	25,000.
KID NET FOUNDATION P.O. BOX 140085 DALLAS, TX 75214		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
LADIES OF CHARITY OF DALLAS PO BOX 595666 DALLAS, TX 75359-0666		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
LAUNCHABILITY 4350 SIGMA ROAD, SUITE 100 DALLAS, TX 75244		PUBLIC CHARITY	PURCHASE MEDICAL RECORD SOFTWARE SYSTEM AND PC TABLETS	30,000.
LIFENET COMMUNITY BEHAVIORAL HEALTHCARE 9708 SKILLMAN ST. DALLAS, TX 75243		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
LITERACY INSTRUCTION FOR TEXAS 1610 S. MALCOLM X BLVD STE 320 DALLAS, TX 75226		PUBLIC CHARITY	TECHNOLOGY CAPITAL CAMPAIGN	50,000.
MARTIN LUTHER KING, JR. COMMUNITY CENTER 2922 MARTIN LUTHER KING, JR. BLVD DALLAS, TX 75215		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
MEDISEND INTERNATIONAL 9244 MARKVILLE DR DALLAS, TX 75243		PUBLIC CHARITY	SPONSOR VETERAN OR MILITARY SPOUSE TO COMPLETE THE GENERAL RICHARD B. MYERS VETERANS BIOMEDICAL	50,000.
MERCY STREET 3801 HOLYSTONE STREET DALLAS, TX 75212		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
MESQUITE SOCIAL SERVICES, INC. 1035 MILITARY PARKWAY MESQUITE, TX 75149		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
METHODISM'S BREADBASKET PO BOX 150425 DALLAS, TX 75223		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
METHODIST HEALTH SYSTEM FOUNDATION PO BOX 655999 DALLAS, TX 75265-5999		PUBLIC CHARITY	UNDERWRITE NEW TRAUMA SUITE IN EXPANDED CENTER	170,000.
METROCREST SOCIAL SERVICES, INC 13801 HUTTON DRIVE, SUITE 150 FARMERS BRANCH, TX 75234		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
METROCREST SOCIAL SERVICES, INC 13801 HUTTON DRIVE, SUITE 150 FARMERS BRANCH, TX 75234		PUBLIC CHARITY	RELOCATION OF SENIOR ADULT SERVICES STAFF	25,000.
MI ESCUELITA PRESCHOOL P.O. BOX 191487 DALLAS, TX 75219		PUBLIC CHARITY	EQUIP ADDITIONAL CLASSROOMS TO PROVIDE FULL-DAY SERVICE	35,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
MINNIES FOOD PANTRY INC 3198 W PARKER RD STE 3124 PLANO, TX 75075-1807		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
MOSAIC 2245 MIDWAY ROAD, SUITE 300 CARROLLTON, TX 75006		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
MOSAIC FAMILY SERVICES, INC. 4144 N. CENTRAL EXPRESSWAY, SUITE 530 DALLAS, TX 75204-2105		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
NATIONAL COUNCIL OF JEWISH WOMEN INCORPORATED 6025 ROYAL LANE, SUITE 219-9 DALLAS, TX 75230		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
NETWORK OF COMMUNITY MINISTRIES, INC. 741 S. SHERMAN STREET RICHARDSON, TX 75081		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
NEW BEGINNING CENTER INC 218 N. 10TH STREET GARLAND, TX 75040		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
NEXUS RECOVERY CENTER INCORPORATED 8733 LA PRADA DR DALLAS, TX 75228		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
NEXUS RECOVERY CENTER INCORPORATED 8733 LA PRADA DR DALLAS, TX 75228		PUBLIC CHARITY	RENOVATE THE DINING HALL AND KITCHEN	150,000.
NORTH DALLAS SHARED MINISTRIES, INC. 2875 MERRELL RD DALLAS, TX 75229-4697		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL RD. DALLAS, TX 75236		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	10,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
OAK LAWN UNITED METHODIST CHURCH OAK LAWN COMMUNITY OUTREACH CENTER 3014 OAK LAWN DALLAS, TX 75219-4133		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
ONE MANS TREASURE 519 1-30 E 211 ROCKWALL, TX 75087-0000		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
OPEN ARMS, INC. DBA BRYAN'S HOUSE PO BOX 35868 DALLAS, TX 75235		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
OUR LADY OF PERPETUAL HELP SCHOOL 7625 CORTLAND AVENUE DALLAS, TX 75235		PUBLIC CHARITY	COMPLETION OF NEW GYM AND COMMUNITY CENTER	50,000.
PARKLAND FOUNDATION 2777 STEMMONS, SUITE 1700 DALLAS, TX 75207		PUBLIC CHARITY	I STAND FOR PARKLAND CAPITAL CAMPAIGN	400,000.
PAUL QUINN COLLEGE 3837 SIMPSON STUART ROAD DALLAS, TX 75241-4331		PUBLIC CHARITY	RENOVATE EDUCATION BUILDING INTO LIVING AND LEARNING RESIDENTIAL CENTER	250,000.
PEROT MUSEUM OF NATURE AND SCIENCE 2201 N. FIELD STREET DALLAS, TX 75201		PUBLIC CHARITY	UPGRADE LOWER LEVEL AUDITORIUM	75,000.
PROMISE HOUSE, INC. 224 W. PAGE AVE. DALLAS, TX 75208		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
READING & RADIO RESOURCE, INC. 2007 RANDALL DALLAS, TX 75201		PUBLIC CHARITY	RECORD AUDIBLE VERSIONS OF PRINTED RULES, HANDBOOKS AND LEGAL GUIDES FOR OCCUPATIONS AND	30,000.
RETINA FOUNDATION OF THE SOUTHWEST 9600 N CENTRAL EXPRESSWAY, SUITE 200 DALLAS, TX 75231		PUBLIC CHARITY	CAPITAL CAMPAIGN TO FUND NEWLY RENOVATED BUILDING	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RICHARDSON ADULT LITERACY CENTER P.O. BOX 835936 RICHARDSON, TX 75083		PUBLIC CHARITY	2014-2015 ESL FOR PARENTS PROGRAM	15,000.
RONALD MCDONALD HOUSE OF DALLAS, INC. 4707 BENGAL DALLAS, TX 75235		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
RONI'S PROMISE INC. P.O. BOX 60593 FORT WORTH, TX 76115-6593		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
SAINT MICHAEL AND ALL ANGELS CHURCH 8011 DOUGLAS AT COLGATE DALLAS, TX 75225-0000		PUBLIC CHARITY	PURCHASE COMPUTERS; PAY BALANCE OWED ON VAN IN HONOR OF BEN WEST FOR HIS SERVICE AS ATTORNEY TO THE	25,000.
SENIOR CITIZENS OF GREATER DALLAS INC 3910 HARRY HINES BLVD DALLAS, TX 75219		PUBLIC CHARITY	UPGRADE TECHNOLOGY INFORMATION SYSTEM	50,000.
SHARING THE BREAD CEDAR HILL FOOD PANTRY PO BOX 2694 CEDAR HILL, TX 75106		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
SHELTER MINISTRIES OF DALLAS DBA AUSTIN STREET CENTRE PO BOX 710729 DALLAS, TX 75371		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	5,000.
SHELTER MINISTRIES OF DALLAS DBA GENESIS WOMEN'S SHELTER 4411 LEMMON AVE., SUITE 201 DALLAS, TX 75219		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	5,000.
SHELTER MINISTRIES OF DALLAS DBA GENESIS WOMEN'S SHELTER 4411 LEMMON AVE., SUITE 201 DALLAS, TX 75219		PUBLIC CHARITY	INSTALLATION OF ATTIC HEATERS AND HVAC SYSTEMS AT TRANSITIONAL HOUSING FACILITY	100,000.
SHOE BANK INC 205 BECKY LANE ROCKWALL, TX 75087-5217		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	5,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
SHOE BANK INC 205 BECKY LANE ROCKWALL, TX 75087-5217		PUBLIC CHARITY	PURCHASE VEHICLE AND NEW COMPUTER	25,000.
SOUPMOBILE, INC. 3017 COMMERCE ST. DALLAS, TX 75226		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	5,000.
SOUPMOBILE, INC. 3017 COMMERCE ST. DALLAS, TX 75226		PUBLIC CHARITY	PURCHASE AND OPERATIONS OF A DUPLEX TO EXPAND SOUPMOBILE VILLAGE	50,000.
SOUTHERN METHODIST UNIVERSITY P.O. BOX 750302 DALLAS, TX 75275		PUBLIC CHARITY	RENOVATION OF FONDREN LIBRARY CENTER	300,000.
ST. CECILIA CATHOLIC SCHOOL 635 MARY CLIFF ROAD DALLAS, TX 75208		PUBLIC CHARITY	PURCHASE COMPUTERS, DESKS AND SOFTWARE FOR COMPUTER LAB	40,000.
ST. SIMON'S AFTER-SCHOOL P. O. BOX 700324 DALLAS, TX 75370		PUBLIC CHARITY	SUPPORT AFTER-SCHOOL PROGRAMS	25,000.
SUL ROSS STATE UNIVERSITY BORDERLANDS RESEARCH INSTITUTE P.O. BOX C-16 ALPINE, TX 79832		PUBLIC CHARITY	CAPITAL CAMPAIGN FOR EDUCATIONAL AND OUTREACH INITIATIVE	10,000.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
TEACH FOR AMERICA, INC. 600 N. PEARL ST., STE 2300 DALLAS, TX 75201		PUBLIC CHARITY	2014 INDUCTION	50,000.
TEENA'S PLACE 7728 LOS GATOS DRIVE DALLAS, TX 75232		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TEXAS BALLET THEATER, INC. 1540 MALL CIRCLE FORT WORTH, TX 76116		PUBLIC CHARITY	SUPPORT PERFORMANCES OF PETER AND THE WOLF AND FUND TUITION AND STIPEND FOR TRAINEE	25,000.
TEXAS HORSE PARK INC 60911 DESSCO DRIVE DALLAS, TX 75225		PUBLIC CHARITY	CONSTRUCT EQUESTRIAN FACILITIES	200,000.
TEXAS STATE HISTORICAL ASSOCIATION 1155 UNION CIRCLE, #311580 DENTON, TX 76203-5017		PUBLIC CHARITY	SUPPORT EDUCATION PROGRAMS	25,000.
THE ARC OF DALLAS 12700 HILLCREST RD, SUITE 200 DALLAS, TX 75230-2063		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
THE DALLAS OPERA 2403 FLORA STREET, SUITE 500 DALLAS, TX 75201		PUBLIC CHARITY	SUPPORT EDUCATION SERIES	10,000.
THE FOOD FOUNDATION DBA HUNGER BUSTERS 3116 SYLVAN AVENUE DALLAS, TX 75212		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
THE SALVATION ARMY DFW METROPLEX 8787 N. STEMMONS FWY., SUITE 800 DALLAS, TX 75247		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
THE STEWPOT OF FIRST PRESBYTERIAN CHURCH 408 PARK AVENUE DALLAS, TX 75201		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	5,000.
THE VISITING NURSE ASSOCIATION OF TEXAS 1600 VICEROY DRIVE, SUITE 400 DALLAS, TX 75235-2316		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
TRINITY RIVER MISSION, INC. 2060 SINGLETON BLVD., SUITE 104 DALLAS, TX 75212		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

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
TURTLE CREEK MANOR INC 2820 SWISS AVE DALLAS, TX 75204		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
TYLER STREET COMMUNITY SERVICES 927 W. TENTH STREET DALLAS, TX 75208		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	3,000.
UNION GOSPEL MISSION 3211 IRVING BLVD. DALLAS, TX 75247		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
UNIVERSITY OF TEXAS AT AUSTIN, UNIVERSITY DEVELOPMENT OFFICE P.O. BOX 7458 AUSTIN, TX 78713-7458		PUBLIC CHARITY	BEN B. WEST ENDOWED SCHOLARSHIP FOR PLAN II	50,000.
UNIVESRITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BLVD. GALVESTON, TX 77555-0148		PUBLIC CHARITY	CONSTRUCTION OF THE JENNIE SEALY HOSPITAL	200,000.
UPTOWN DALLAS, INC. 3600 MCKINNEY AVENUE, SUITE 210 DALLAS, TX 75204-1404		PUBLIC CHARITY	DEVELOP AND CREAT CHILDREN'S PLAYGROUND AREA IN CITY PARK	100,000.
VOGEL ALCOVE CHILDCARE CENTER FOR THE HOMELESS 7557 RAMBLER RD., STE 262 DALLAS, TX 75231		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	4,000.
VOGEL ALCOVE CHILDCARE CENTER FOR THE HOMELESS 7557 RAMBLER RD., STE 262 DALLAS, TX 75231		PUBLIC CHARITY	RENOVATE CITY PARK ELEMENTARY SCHOOL AS NEW OPERATIONS CENTER FOR VOGEL ALCOVE'S EARLY CHILD	100,000.
VOICE OF HOPE MINISTRIES P.O. BOX 224845 DALLAS, TX 75222-4845		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
WESLEY RANKIN COMMUNITY CENTER, INC. 3100 CROSSMAN AVE DALLAS, TX 75212-3914		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
WEST DALLAS MULTIPURPOSE CENTER 2828 FISHTRAP ROAD DALLAS, TX 75212		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
WHITE ROCK CENTER OF HOPE PO BOX 180358 DALLAS, TX 75218-0358		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
WILKINSON CENTER PO BOX 720248 DALLAS, TX 75372		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	2,000.
YMCA OF METROPOLITAN DALLAS 601 N. AKARD ST. DALLAS, TX 75201		PUBLIC CHARITY	SUPPORT PATHWAYS CAPITAL CAMPAIGN FOR THE YMCA AT WHITE ROCK	100,000.
YOUTH BELIEVING IN CHANGE INC 8574 STULTS RD. DALLAS, TX 75243		PUBLIC CHARITY	HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS FOR THE UNDERSERVED IN THE	1,000.
YMCA OF METROPOLITAN DALLAS 601 N. AKARD ST. DALLAS, TX 75201		PUBLIC CHARITY	CREATION OF YW WOMENS' CENTER AND EXPANSION OF PROGRAM SERVICES	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - 6 STONES MISSION NETWORK

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - ALAMEDA HEIGHTS OUTREACH FOUNDATION

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - ALLEN COMMUNITY OUTREACH

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - AMERICAN RED CROSS NORTH TEXAS REGION

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - AMY'S FRIENDS DBA NEW FRIENDS NEW LIFE

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - ATTITUDES & ATTIRE

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - BEA'S KIDS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BRIDGE STEPS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - BRIGHTER TOMORROWS INC

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - BROTHER BILL'S HELPING HAND

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - BUCKNER CHILDREN AND FAMILY SERVICES

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - CAMP SUMMIT

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - CAPTAIN HOPE'S KIDS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - CATHOLIC CHARITIES OF DALLAS, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CHILD PROTECTIVE SERVICES COMMUNITY

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - CHILDCAREGROUP

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - CHILDREN'S MEDICAL CENTER OF DALLAS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - CHILDREN'S MEDICAL CENTER OF DALLAS

RENOVATION AND EXPANSION OF CHILDREN'S CENTER FOR CANCER AND BLOOD
DISORDERS. PAYABLE IN FIVE INSTALLMENTS.

NAME OF RECIPIENT - CITY SQUARE

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - COMMUNITIES IN SCHOOLS DALLAS REGION

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - DALLAS AREA HABITAT FOR HUMANITY

LAND ACQUISITION FOR THE LOS ARBOLES DE SANTA MARIA LEADERSHIP IN
ENERGY AND ENVIRONMENTAL DESIGN FOR NEIGHBORHOOD DEVELOPMENT

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DALLAS COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES
HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - DALLAS FURNITURE BANK
HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - DALLAS MISSION FOR LIFE, INC. DBA DALLAS LIFE
HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - DALLAS SOUTH WEST KIDS
HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - DALLAS THEOLOGICAL SEMINARY
HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - DENISON HELPING HANDS
HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - DESIGN INDUSTRIES FOUNDATION FIGHTING AIDS INC
HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DRESS FOR SUCCESS DALLAS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - EDUCATIONAL OPPORTUNITIES, INC.

SUPPLEMENT SCHOOL FUNDS FOR DESERVING STUDENTS IN HONOR OF MR. BEN WEST
FOR HIS SERVICE AS ATTORNEY TO THE HILLCREST FOUNDATION

NAME OF RECIPIENT - EXODUS MINISTRIES, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - FAMILY GATEWAY, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - FAMILY GATEWAY, INC.

FURNISHING APARTMENTS IN LONG-TERM SUPPORTIVE HOUSING PROGRAM, RAPID
REHOUSING PROGRAM AND TRANSITIONAL HOUSING PROGRAM

NAME OF RECIPIENT - FAMILY PLACE INC

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - FIRST UNITED METHODIST CHURCH CROSSROADS COMMUNITY
SERVICES

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - FOUNDATION FOR THE CALLIER CENTER AND COMMUNICATIONS
DISORDERS

RENOVATION AND EXPANSION OF AUTISM SPECTRUM DISORDER TREATMENT,
TRAINING AND RESEARCH SPACE. MATCH BY CHALLENGE GRANT FROM HOBLITZELLE
FOUNDATION

NAME OF RECIPIENT - FRAZIER BEREAN BAPTIST CHURCH

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - FRISCO FAMILY SERVICES CENTER

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - GIRLS INCORPORATED OF METROPOLITAN DALLAS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - GLEANING NETWORK OF TEXAS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - GOODWILL INDUSTRIES OF DALLAS, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - GRAND PRAIRIE UNITED CHARITIES, INC.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - GRAYSON COUNTY SHELTER

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - GREATER DALLAS VETERANS FOUNDATION

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - HANDFUL OF CORN COMMUNITY DEVELOPMENT CORPORATION

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - HELPING HANDS OF ENNIS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - HEROES FOR CHILDREN

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - HOLY TRINITY CATHOLIC CHURCH

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - HOPE COTTAGE, INC.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - IRVING CARES, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - JEWISH COMMUNITY CENTER OF DALLAS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - JEWISH FAMILY SERVICE OF DALLAS INCORPORATED

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - JUBILEE PARK & COMMUNITY CENTER CORPORATION

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - KID NET FOUNDATION

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - LADIES OF CHARITY OF DALLAS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - LIFENET COMMUNITY BEHAVIORAL HEALTHCARE

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - MARTIN LUTHER KING, JR. COMMUNITY CENTER

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - MEDISEND INTERNATIONAL

SPONSOR VETERAN OR MILITARY SPOUSE TO COMPLETE THE GENERAL RICHARD B.
MYERS VETERANS BIOMEDICAL EQUIPMENT TECHNOLOGY PROGRAM

NAME OF RECIPIENT - MERCY STREET

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - MESQUITE SOCIAL SERVICES, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - METHODISM'S BREADBASKET

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - METROCREST SOCIAL SERVICES, INC

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - MINNIES FOOD PANTRY INC

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - MOSAIC

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - MOSAIC FAMILY SERVICES, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - NATIONAL COUNCIL OF JEWISH WOMEN INCORPORATED

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - NETWORK OF COMMUNITY MINISTRIES, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - NEW BEGINNING CENTER INC

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - NEXUS RECOVERY CENTER INCORPORATED

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - NORTH DALLAS SHARED MINISTRIES, INC.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - NORTH TEXAS FOOD BANK

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - OAK LAWN UNITED METHODIST CHURCH OAK LAWN COMMUNITY
OUTREACH CENTER

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - ONE MANS TREASURE

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - OPEN ARMS, INC. DBA BRYAN'S HOUSE

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - PROMISE HOUSE, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - READING & RADIO RESOURCE, INC.

RECORD AUDIBLE VERSIONS OF PRINTED RULES, HANDBOOKS AND LEGAL GUIDES
FOR OCCUPATIONS AND INDUSTRIES OVERSEEN BY THE TEXAS DEPARTMENT OF
LICENSING AND REGULATION

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - RONALD MCDONALD HOUSE OF DALLAS, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - RONI'S PROMISE INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - SAINT MICHAEL AND ALL ANGELS CHURCH

PURCHASE COMPUTERS; PAY BALANCE OWED ON VAN IN HONOR OF BEN WEST FOR
HIS SERVICE AS ATTORNEY TO THE HILLCREST FOUNDATION

NAME OF RECIPIENT - SHARING THE BREAD CEDAR HILL FOOD PANTRY

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - SHELTER MINISTRIES OF DALLAS DBA AUSTIN STREET CENTRE

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - SHELTER MINISTRIES OF DALLAS DBA GENESIS WOMEN'S
SHELTER

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - SHOE BANK INC

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - SOUPMOBILE, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - TARRANT AREA FOOD BANK

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - TEENA'S PLACE

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - THE ARC OF DALLAS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - THE FOOD FOUNDATION DBA HUNGER BUSTERS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - THE SALVATION ARMY DFW METROPLEX

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - THE STEWPOT OF FIRST PRESBYTERIAN CHURCH

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - THE VISITING NURSE ASSOCIATION OF TEXAS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS

FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - TRINITY RIVER MISSION, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS

FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - TURTLE CREEK MANOR INC

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS

FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - TYLER STREET COMMUNITY SERVICES

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS

FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - UNION GOSPEL MISSION

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS

FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - VOGEL ALCOVE CHILDCARE CENTER FOR THE HOMELESS

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS

FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - VOGEL ALCOVE CHILDCARE CENTER FOR THE HOMELESS

RENOVATE CITY PARK ELEMENTARY SCHOOL AS NEW OPERATIONS CENTER FOR VOGEL

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

ALCOVE'S EARLY CHILD DEVELOPMENT PROGRAM

NAME OF RECIPIENT - VOICE OF HOPE MINISTRIES

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - WESLEY RANKIN COMMUNITY CENTER, INC.

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - WEST DALLAS MULTIPURPOSE CENTER

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - WHITE ROCK CENTER OF HOPE

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - WILKINSON CENTER

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

NAME OF RECIPIENT - YOUTH BELIEVING IN CHANGE INC

HUMANITARIAN GRANT TO PURCHASE FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS
FOR THE UNDERSERVED IN THE DFW AREA

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
4023 OAK LAWN CAPITAL GAIN	101.	0.	101.	101.	
DISTRIBUTIONS	434,569.	434,569.	0.	0.	
DB POWERSHARES	285.	0.	285.	285.	
DOMESTIC DIVIDENDS	1,190,531.	0.	1,190,531.	1,183,255.	
FOREIGN DIVIDENDS	651,641.	0.	651,641.	651,641.	
FOREIGN INTEREST	22,164.	0.	22,164.	22,164.	
INTEREST	1,374,304.	0.	1,374,304.	1,374,304.	
US GOVERNMENT INTEREST	205,391.	0.	205,391.	205,391.	
TO PART I, LINE 4	3,878,986.	434,569.	3,444,417.	3,437,141.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	968.	968.	
4023 OAK LAWN ASSOCIATES, LP	144,554.	144,554.	
TOTAL TO FORM 990-PF, PART I, LINE 11	145,522.	145,522.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	49,771.	0.		49,771.
TO FM 990-PF, PG 1, LN 16A	49,771.	0.		49,771.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	73,376.	0.		73,376.
TO FORM 990-PF, PG 1, LN 16B	73,376.	0.		73,376.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	218,316.	197,922.		20,394.
PROPERTY MANAGEMENT FEES PAID TO BANK OF AMERICA	115,222.	115,222.		0.
TO FORM 990-PF, PG 1, LN 16C	333,538.	313,144.		20,394.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	66,079.	66,079.		0.
FEDERAL TAX	467,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	533,079.	66,079.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	10,858.	6,515.		4,343.
GRANTMAKING EXPENSE	372,177.	0.		372,177.
TO FORM 990-PF, PG 1, LN 23	383,035.	6,515.		376,520.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	COST	30,538,172.	31,337,699.
INVESTMENT IN 4023 OAK LAWN	COST	14,437,653.	17,800,000.
EQUITY SECURITIES	COST	72,994,329.	82,865,826.
ALTERNATIVE INVESTMENTS	COST	15,319,451.	15,649,178.
TOTAL TO FORM 990-PF, PART II, LINE 13		133,289,605.	147,652,703.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 9

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

4023 OAK LAWN ASSOCIATES, LP

20-0595524

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

PO BOX 831041
DALLAS, TX 75283

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

4023 OAK LAWN, LLC

51-0493026

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

PO BOX 831041
DALLAS, TX 75283

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BANK OF AMERICA P.O. BOX 831041 DALLAS, TX 75283	CORP-TRUSTEE 1.00	44,116.	0.	0.
SANDRA ESTESS P.O. BOX 831041 DALLAS, TX 75283	CO-TRUSTEE 1.00	0.	0.	0.
D. HAROLD BYRD, JR. P.O. BOX 831041 DALLAS, TX 75283	CO-TRUSTEE 1.00	0.	0.	0.
W.W. CARUTH, III P.O. BOX 831041 DALLAS, TX 75283	CO-TRUSTEE 1.00	0.	0.	0.
GEORGE W. BRAMBLETT, JR. P.O. BOX 831041 DALLAS, TX 75283	CO-TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		44,116.	0.	0.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 11

PERSON'S NAME

BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE

COMPENSATION EXPLANATION

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

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

BANK OF AMERICA, TRUST DIVISION
WWW.BANKOFAMERICA.COM/PHILANTHROPIC/GRANTMAKING.GO

TELEPHONE NUMBER

877-898-7323

EMAIL ADDRESS

TX.PHILANTHROPIC@USTRUST.COM

FORM AND CONTENT OF APPLICATIONS

APPLY ONLINE AT WWW.BANKOFAMERICA.COM/PHILANTHROPIC/GRANTMAKING.GO.
REQUIRED INFORMATION INCLUDES STATING HISTORY AND GENERAL PURPOSE OF
ORGANIZATION WITH A COPY OF INTERNAL REVENUE SERVICE EXEMPTION.

ANY SUBMISSION DEADLINES

FEBRUARY 28, JULY 31, AND NOVEMBER 30.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ORGANIZATIONS MUST BE LOCATED IN THE STATE OF TEXAS AND THE PURPOSE OF
GRANT MUST BE FOR THE RELIEF OF POVERTY OR FURTHERANCE OF EDUCATION OR
HEALTH.