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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE TRULL FOUNDATION		A Employer identification number 23-7423943
Number and street (or P.O. box number if mail is not delivered to street address) 404 FOURTH STREET	Room/suite	B Telephone number (see instructions) 361-972-5241
City or town, state or province, country, and ZIP or foreign postal code PALACIOS TX 77465		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 23,173,799	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	77	77		
	4 Dividends and interest from securities	727,431	727,431		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,785,477			
	b Gross sales price for all assets on line 6a	9,123,737			
	7 Capital gain net income (from Part IV, line 2)		1,785,477		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	158,851	150,826			
12 Total. Add lines 1 through 11	2,671,836	2,663,811	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,156	14,039		42,117
	14 Other employee salaries and wages	40,703	10,176		30,527
	15 Pension plans, employee benefits	7,410	1,853		5,557
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	12,500	12,500		
	c Other professional fees (attach schedule) STMT 3	113,399	113,399		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	45,418	20,773		
	19 Depreciation (attach schedule) and depletion STMT 5	3,552			
	20 Occupancy				
	21 Travel, conferences, and meetings	13,799	3,450		10,349
	22 Printing and publications	1,443	361		1,082
	23 Other expenses (att. sch.) STMT 6	56,057	18,562		37,495
	24 Total operating and administrative expenses. Add lines 13 through 23	350,437	195,113	0	127,127
	25 Contributions, gifts, grants paid	2,228,320			2,228,320
26 Total expenses and disbursements. Add lines 24 and 25	2,578,757	195,113	0	2,355,44'	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	93,079				
b Net investment income (if negative, enter -0-)		2,468,698			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

SCANNED SEP 02 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		507,641	576,466	576,466
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ SEE WRK	250,000			
		Less: allowance for doubtful accounts ▶	0	250,000	250,000	250,000
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			1,073	1,073
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 7		2,227,514	2,488,264	2,556,576
	b	Investments – corporate stock (attach schedule) SEE STMT 8		9,567,420	8,024,127	9,739,841
	c	Investments – corporate bonds (attach schedule) SEE STMT 9		4,716,596	4,485,197	4,638,992
	11	Investments – land, buildings, and equipment: basis ▶	922,749			
		Less: accumulated depreciation (attach sch.) ▶ STMT 10		1,156,745	922,749	728,260
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 11		1,376,879	2,832,701	4,682,591
	14	Land, buildings, and equipment: basis ▶	95,386			
		Less: accumulated depreciation (attach sch.) ▶ STMT 12	37,028	59,176	58,358	
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		19,861,971	19,638,935	23,173,799
Liabilities	17	Accounts payable and accrued expenses		3,839	3,193	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ SEE STATEMENT 13)		301		
	23	Total liabilities (add lines 17 through 22)		4,140	3,193	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		19,857,831	19,635,742	
	30	Total net assets or fund balances (see instructions)		19,857,831	19,635,742	
	31	Total liabilities and net assets/fund balances (see instructions)		19,861,971	19,638,935	

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	19,857,83
2	Enter amount from Part I, line 27a	2	93,07
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,950,91
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	315,16
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	19,635,74

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	WELLS FARGO 1221-2201	P	01/01/13	07/01/14
b	WELLS FARGO 8418-7783	P	01/01/13	07/01/14
c	WELLS FARGO 8418-7826	P	01/01/13	07/01/14
d	WELLS FARGO 8418-7851	P	01/01/13	07/01/14
e	WELLS FARGO 8870-6993	P	01/01/13	07/01/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,339,407		2,332,437	6,970
b 944,181		784,390	159,791
c 2,289,776		1,935,573	354,203
d 3,330,150		2,186,416	1,143,734
e 220,223		99,444	120,779

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,970
b			159,791
c			354,203
d			1,143,734
e			120,779

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	1,785,477
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,301,680	24,976,171	0.092155
2012	2,149,746	23,108,955	0.093027
2011	1,955,216	23,334,812	0.083790
2010	1,712,091	24,471,331	0.069963
2009	1,758,969	23,267,081	0.075599

2 Total of line 1, column (d)	2	0.414534
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.082907
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,978,289
5 Multiply line 4 by line 3	5	1,987,968
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,68'
7 Add lines 5 and 6	7	2,012,65
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,355,44

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	24,687
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	24,687
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,687
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,718
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	25,718
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,031
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,031 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
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) NONE		
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 2014 or the taxable year beginning in 2014 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TRULLFOUNDATION.ORG	13	X	
14	The books are in care of ► THE TRULL FOUNDATION 404 FOURTH STREET Located at ► PALACIOS	Telephone no ► 361-972-5241 ZIP+4 ► 77465		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2014?	N/A	
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ 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. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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**6b****X****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15				

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

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

Total number of other employees paid over \$50,000**0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,113,094
b	Average of monthly cash balances	1b	342,520
c	Fair market value of all other assets (see instructions)	1c	1,887,827
d	Total (add lines 1a, b, and c)	1d	24,343,441
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	24,343,441
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	365,152
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,978,289
6	Minimum investment return. Enter 5% of line 5	6	1,198,914

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

1	Minimum investment return from Part X, line 6	1	1,198,914
2a	Tax on investment income for 2014 from Part VI, line 5	2a	24,687
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,687
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,174,227
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,174,227
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,174,227

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	2,355,447
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,355,447
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	24,687
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,330,760

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.

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,174,227
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	493,603			
b From 2010	499,578			
c From 2011	819,353			
d From 2012	1,012,380			
e From 2013	2,301,680			
f Total of lines 3a through e	5,126,594			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,355,447				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				1,174,227
e Remaining amount distributed out of corpus	1,181,220			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,307,814			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	493,603			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,814,211			
10 Analysis of line 9				
a Excess from 2010	499,578			
b Excess from 2011	819,353			
c Excess from 2012	1,012,380			
d Excess from 2013	2,301,680			
e Excess from 2014	1,181,220			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
THE TRULL FOUNDATION 361-972-5241
404 4TH STREET PALACIOS TX 77465

b The form in which applications should be submitted and information and materials they should include.
SEE STATEMENT 16

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 17

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE A VARIOUS PALACIOS TX 78465	NONE	SEE SCHED	VARIOUS	2,228,320
Total				▶ 3a 2,228,320
b Approved for future payment SEE SCHEDULE B VARIOUS PALACIOS TX 78465	NONE	SEE SCHED	VARIOUS	946,08
Total				▶ 3b 946,08

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Sign Here

 

Signature of officer or trustee Date

CHAIRMAN

Title

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed
	CHRISTOPHER E KREJCI, CPA		<i>Christopher Krejci</i>		08/25/15	
	Firm's name ▶ BUMGARDNER, MORRISON & CO, LLP				PTIN	P00047021
	Firm's address ▶ PO BOX 3750 VICTORIA, TX 77903				Firm's EIN ▶	74-1194944
					Phone no	361-575-0271

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENTS	\$ 8,025		
PCMC LOAN INTEREST	10,000	10,000	
MISCELLANEOUS	29	29	
ROYALTIES	140,797	140,797	
TOTAL	\$ 158,851	\$ 150,826	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT	\$ 12,500	\$ 12,500	\$	\$
TOTAL	\$ 12,500	\$ 12,500	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 111,649	\$ 111,649	\$	\$
OTHER PROFESSIONAL FEES	1,750	1,750		
TOTAL	\$ 113,399	\$ 113,399	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	\$ 4,173	4,173		
FOREIGN TAXES	12,917	12,917		\$
PRODUCTION TAXES	3,683	3,683		
EXCISE TAX	24,645			
TOTAL	\$ 45,418	\$ 20,773	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
3/04/02	COMPUTER	\$ 1,925	\$ 1,925	200DB	5		\$	\$
5/29/03	PRINTER	277	277	200DB	5			
11/25/03	COMPUTER INTEL PENTIUM 4	1,130	1,130	200DB	5			
8/15/03	BLINDS - FRONT OFFICE	382	382	200DB	7			
11/07/07	WIRELESS CONF PHONE/EX PH	1,120	1,028	200DB	5	92		
6/01/07	3 LATERAL FILE CABINETS	1,043	929	200DB	7	114		
3/19/07	COMPUTER	1,198	1,118	200DB	5	80		
11/14/07	2 CHAIRS	582	534	200DB	5	48		
1/10/07	HOUSE	68,050	12,142	S/L	39	1,745		
2/05/08	ROOF-HOUSE	3,959	1,739	150DB	15	244		
1/28/09	NEC IT 2530D COPY MACHINE	5,556	5,268	200DB	5	288		

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TRANE HEAT- A/C UNIT		6/25/09	\$ 6,587	\$ 6,246	200DB	5	\$ 341	\$	
CAMERA		3/07/10	143	121	200DB	7	7		
HP COLOR LASERJET		4/27/10	700	639	200DB	5	46		
COMPUTERS		6/17/14	2,734		200DB	5	547		
TOTAL			\$ 95,386	\$ 33,478			3,552	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
COMPUTER/INTERNET EXPENSE	4,261	1,065		3,196
DUES/MEMBERSHIPS	5,630	1,408		4,222
INSURANCE	3,972	993		2,979
OFFICE CLEANING/MAINTENANCE	5,617	1,404		4,213
OFFICE EXPENSE	1,165	291		874
MISCELLANEOUS	5,897	1,474		4,423
POSTAGE	1,131	283		848
PROMOTION	9,719			9,719
SACHSE EXPENSES	7,540			
SUPPLIES	2,048	512		1,536
TELEPHONE	2,969	742		2,227
UTILITIES	4,344	1,086		3,258
ASSET EXPENSE	1,764	1,764		
TOTAL	\$ 56,057	\$ 18,562	\$ 0	\$ 37,495

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO 1221-2201-MBS	\$ 422,432	\$ 550,494	COST	\$ 565,877
WELLS FARGO 1221-2201-GVT BS	1,805,082	1,937,770	COST	1,990,699
TOTAL	\$ 2,227,514	\$ 2,488,264		\$ 2,556,576

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO 8418-7783	\$ 1,993,947	\$ 1,835,539	COST	\$ 2,113,331
WELLS FARGO 8418-7826	3,285,414	2,501,062	COST	3,008,492
WELLS FARGO 8418-7851	1,855,852	2,603,722	COST	3,047,568
RICE BELT STOCK	9,750	9,750	COST	
WELLS FARGO 4510-5731	2,422,457	1,074,054	COST	1,570,450
TOTAL	\$ 9,567,420	\$ 8,024,127		\$ 9,739,841

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO 1221-2201	\$ 4,716,596	\$ 4,485,197	COST	\$ 4,638,992
TOTAL	\$ 4,716,596	\$ 4,485,197		\$ 4,638,992

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
MATAGORDA CO., TX - 26.972 ACRES	\$ 315,168	0	\$	
MATAGORDA CO., TX - 1.13 ACRES	11,370	11,370		40,690
LAND - 36.4991 ACRES, GARLAND, TX	637,313	637,313		538,050
709 MAIN STREETH, PALACIOS, TX	192,894	274,066		149,520
TOTAL	\$ 1,156,745	\$ 922,749	\$ 0	\$ 728,260

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MINERALS 35 ACRES MATAGORDA			COST	\$ 122,310
ORRI CALDWELL CO, TX.	\$ 38	38	COST	1
1/32 NPRI (PIERCE) 225.65 AC			COST	5,490
1/32 NPRI (HEFFELFINGER) 160 A			COST	56
1/64 NPRI 502.32 AC	3,787	3,787	COST	35,790
1% ORRI LIBERTY CO.	7,186	7,186	COST	16,587
VANGUARD 500 MUTUAL FUNDS		1,526,495	COST	3,042,877
WELLS FARGO FUNDS 8870-6993	1,365,868	1,295,195	COST	1,459,480
TOTAL	\$ 1,376,879	\$ 2,832,701		\$ 4,682,591

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 59,176	\$ 95,386	\$ 37,028	\$
TOTAL	\$ 59,176	\$ 95,386	\$ 37,028	\$ 0

Federal Statements**Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
EXCISE TAX PAYABLE	\$ 301	\$ 0
TOTAL	\$ 301	\$ 0

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

<u>Description</u>	<u>Amount</u>
PRIOR PERIOD ADJUSTMENT	\$ 315,168
TOTAL	\$ 315,168

18677 THE TRULL FOUNDATION

23-7423943

FYE: 12/31/2014

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
COLLEEN CLAYBOURN 404 FOURTH ST. PALACIOS TX 77465	DIRECTOR	5.00	0	0	0
R. SCOTT TRULL 404 FOURTH ST. PALACIOS TX 77465	CHAIRMAN	3.00	0	0	0
SARAH H. OLFERS 404 FOURTH ST. PALACIOS TX 77465	TRUSTEE	2.00	0	0	0
CARA P. HERLIN 404 FOURTH ST. PALACIOS TX 77465	VICE-CHAIR	2.00	0	0	0
CRAIG A. WALLIS 404 FOURTH ST. PALACIOS TX 77465	SECRETARY/TR	1.00	0	0	0
E. GAIL PURVIS 404 FOURTH ST. PALACIOS TX 77465	EXECUTIVE DI	40.00	56,156	0	0

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

THE FOLLOWING DOCUMENTS LISTED IN THE GUIDELINES ARE REQUIRED FOR EACH PROPOSAL SUBMITTED TO THE TRULL FOUNDATION FOR CONSIDERATION. PROPOSALS THAT ARE SUBMITTED WITHOUT THE REQUESTED INFORMATION WILL NOT BE CONSIDERED.

PLEASE MAIL THE COMPLETED PROPOSAL TO:

THE TRULL FOUNDATION

404 FOURTH STREET

PALACIOS, TEXAS 77465

(QUESTIONS ABOUT PROPOSALS AND GRANTS WILL BE ANSWERED MONDAY THROUGH FRIDAY, FROM 8:00 A.M. - 12:00 P.M. AT (361) 972-5241)

MEETING DATES AND DEADLINES: IN 2015, THE TRULL FOUNDATION WILL CONSIDER GRANTS EVERY MONTH EXCEPT JULY AND DECEMBER. PLEASE MAIL YOUR PROPOSAL SO THAT IT ARRIVES AT THE FOUNDATION OFFICE BY THE 15TH OF THE MONTH PRIOR TO THE MEETING MONTH IN WHICH YOU WOULD LIKE YOUR PROPOSAL TO BE CONSIDERED. (EXAMPLE: BY JANUARY 15TH FOR THE FEBRUARY MEETING). THERE WILL BE NO MEETING IN JULY OR DECEMBER.

PROPOSALS REQUESTING FUNDING FOR EVENTS THAT HAVE ALREADY OCCURED WILL NOT BE CONSIDERED. PLEASE SEND REQUESTS FOR EVENTS AT LEAST THREE MONTHS IN ADVANCE.

GRANT PROPOSAL GUIDELINES

EACH APPLICANT SHOULD SUBMIT AN ORIGINAL PROPOSAL.

A. PROPOSAL FACT SHEET (2-PAGE MAXIMUM PLEASE, AVAILABLE FROM THE FOUNDATION FROM THIS WEBSITE).

B. REQUEST LETTER (2-PAGE MAXIMUM)

C. PLEASE LIST OTHER FOUNDATIONS OR ORGANIZATIONS YOU HAVE/WILL APPLY TO FOR FUNDING OF THIS REQUEST.

D. CURRENT AGENCY OPERATING BUDGET (1-3 PAGES), INCLUDING SOURCES OF INCOME.

E. PROJECT BUDGET (ONE PAGE) IF DIFFERENT FROM OPERATING BUDGET.

F. IRS INFORMATION:

1. FUNDS ARE GRANTED TO ORGANIZATIONS WITH A CURRENT USA INTERNAL REVENUE 501(C)(3) DOCUMENT OR TO:

- DEPARTMENTS, AGENCIES, AND OTHER SERVICES OPERATED WITHIN FEDERAL, STATE OR LOCAL GOVERNMENT AGENCIES, AND
- INSTITUTIONS AND AGENCIES AFFILIATED WITH ORGANIZED RELIGIONS AND RELIGIOUS BODIES.

2. ALL SUBSEQUENT COMMUNICATIONS CONCERNING EXEMPT STATUS.

3. IF THERE IS ANY MATTER THAT MIGHT AFFECT THE IRS STATUS TO CAUSE THE REVOCATION OF THE EXEMPTION, INCLUDE INFORMATION ABOUT THIS MATTER.

G. SELECTED ADDITIONAL MATERIAL OR INFORMATION (LIMIT 5 PAGES) (OPTIONAL).

PLEASE NOTE THE FOLLOWING:

THE FOUNDATION WILL ACKNOWLEDGE RECEIPT OF PROPOSALS AND

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents
(continued)

Description

WILL AFFIRM THE APPROVAL, DENIAL, OR REQUEST FOR MORE INFORMATION WITHIN THE 60 DAYS.
PROPOSALS SENT BY FAX OR EMAIL ARE NOT ACCEPTED.
PLEASE DO NOT PLACE THE PROPOSAL DOCUMENTS IN A FOLDER OR BINDER.
PLEASE DO NOT SEND PLAQUES OR CERTIFICATES OF APPRECIATION.

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

Description

N/A

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

GRANTS MUST BE USED FOR CHARITABLE OR EDUCATIONAL PURPOSES AND STRICTLY IN ACCORDANCE WITH THE PROPOSAL AND BUDGET SUBMITTED. ALL UNEXPENDED FUNDS MUST BE RETURNED TO THE FOUNDATION.

ANY SCHOLARSHIP FUNDS GRANTED ARE MADE TO INSTITUTIONS AND ARE ADMINISTERED BY THOSE INSTITUTIONS. NO SCHOLARSHIPS OR OTHER FUNDS ARE GRANTED TO INDIVIDUALS.

FUNDS ARE GRANTED TO ORGANIZATIONS WITH A CURRENT INTERNAL REVENUE 501C(3) DOCUMENT OR TO:

DEPARTMENTS, AGENCIES, AND OTHER SERVICES OPERATED WITHIN FEDERAL, STATE OR LOCAL GOVERNMENT AGENCIES AND INSTITUTIONS AND AGENCIES AFFILIATED WITH ORGANIZED RELIGIONS AND RELIGIOUS BODIES.

THE FOUNDATION CONSIDERS IT IMPORTANT THAT THE PUBLIC BE INFORMED AS TO ITS GRANT-MAKING DIRECTION AND THEREFORE PUBLIC ACKNOWLEDGMENT OF FOUNDATION SUPPORT IS ENCOURAGED.

THE FOUNDATION MAY:

HELP PROSPECTIVE GRANTEEES CONSIDER THEIR FUNDING RESOURCES AND HELP PLAN PROJECT ASSISTANCE.

SUPPORT ESTABLISHED AGENCIES IN DEVELOPMENT OF NEW PROGRAMS OR IN EXPANSION OF EXISTING PROGRAMS.

GIVE PRIORITY TO PROJECTS IN TEXAS, IN RURAL TEXAS COMMUNITIES AND THE FOUNDATION'S FOUR FOCUS AREAS.

MATCH OTHER RESOURCES AND OFFER CHALLENGE GRANTS.

COOPERATE WITH OTHER FOUNDATIONS IN FUNDING PROJECTS.

THE FOUNDATION USUALLY WILL NOT:

GRANT FUNDS FOR EVENTS THAT HAVE OCCURED.

MAKE LONG-TERM COMMITMENTS.

MAKE GRANTS FOR BUILDINGS, ENDOWMENTS, OR RESEARCH.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014Attachment
Sequence No **179**

Name(s) shown on return

THE TRULL FOUNDATION

Identifying number

23-7423943

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	3,005

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,734	5.0	HY	200DB	547
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,552
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2014)

18677 THE TRULL FOUNDATION

23-7423943

FYE: 12/31/2014

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
5-year GDS Property:									
15	COMPUTERS	6/17/14	2,734			2,734	5 HY 200DB	0	547
			<u>2,734</u>			<u>2,734</u>		<u>0</u>	<u>547</u>
Other Depreciation:									
1	COMPUTER	3/04/02	1,925			1,925	5 MO200DB	1,925	0
2	PRINTER	5/29/03	277			277	5 MO200DB	277	0
3	COMPUTER INTEL PENTIUM 4	11/25/03	1,130			1,130	5 MO200DB	1,130	0
4	BLINDS - FRONT OFFICE	8/15/03	382			382	7 MO200DB	382	0
5	WIRELESS CONF PHONE/EX PH	11/07/07	1,120			1,120	5 MO200DB	1,028	92
6	3 LATERAL FILE CABINETS	6/01/07	1,043			1,043	7 MO200DB	929	114
7	COMPUTER	3/19/07	1,198			1,198	5 MO200DB	1,118	80
8	2 CHAIRS	11/14/07	582			582	5 MO200DB	534	48
9	HOUSE	1/10/07	68,050			68,050	39 MO S/L	12,142	1,745
10	ROOF-HOUSE	2/05/08	3,959			3,959	15 MO150DB	1,739	244
11	NEC IT 2530D COPY MACHINE	1/28/09	5,556			5,556	5 MO200DB	5,268	288
12	TRANE HEAT- A/C UNIT	6/25/09	6,587			6,587	5 MO200DB	6,246	341
13	CAMERA	3/07/10	143			143	7 MO200DB	121	7
14	HP COLOR LASERJET	4/27/10	700			700	5 MO200DB	639	46
	Total Other Depreciation		<u>92,652</u>			<u>92,652</u>		<u>33,478</u>	<u>3,005</u>
	Total ACRS and Other Depreciation		<u>92,652</u>			<u>92,652</u>		<u>33,478</u>	<u>3,005</u>
	Grand Totals		95,386			95,386		33,478	3,552
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>95,386</u>			<u>95,386</u>		<u>33,478</u>	<u>3,552</u>

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23-7423943

FYE: 12/31/2014

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
TAXABLE INTEREST	\$ 77		14		
TOTAL	\$ 77				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
TAXABLE DIVIDENDS	\$ 727,431		14		
TOTAL	\$ 727,431				

Payments Made - by Payment Fund

4/16/2015

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
ARTS/CULTURE/HUMANITIES				
CALHOUN COUNTY HISTORICAL COMMISSION <i>Lavaca Cannon Battery Silhouette</i> \$1,000.00	995559	5/14/2014	\$1,000.00	
CAMARATA CELLISTA <i>Performances and Masterclass</i> \$4,000.00	995528	4/21/2014	\$4,000.00	
CULTURAL ACTIVITIES CENTER <i>Operation Support/Facility Repairs</i> \$2,500 00	995767	10/29/2014	\$2,500.00	
DANISH HERITAGE PRESERVATION SOCIETY OF DANEVANG, INC. <i>Leveling and Refurbishing the 1898 Pioneer House</i> \$3,000.00	995713	10/3/2014	\$3,000.00	
GONZALES CRYSTAL THEATRE <i>Shakespeare Ninja Project</i> \$5,000.00	995672	9/3/2014	\$5,000.00	
HILL COUNTRY ARTS FOUNDATION <i>Tickets for Kids Point Theater Passes</i> \$3,000.00	995556	5/14/2014	\$3,000.00	
HILLIARD ALUMNI ASSOCIATION, INC. <i>Annual Mid-Day Luncheon</i> \$1,000.00	995489	3/19/2014	\$1,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
JAMES DICK FOUNDATION <i>Round Top Music Festival - 2014 Season</i> \$6,000.00	995411	1/6/2014	\$6,000.00	
McALLEN INTERNATIONAL MUSEUM <i>Science On A Sphere</i> \$5,000.00	995492	3/19/2014	\$5,000.00	
PALACIOS AREA HISTORICAL ASSOCIATION <i>The La Salle Experience and Operating Funds</i> \$50,000.00	995791	12/12/2014	\$15,000.00	
POLLYANNA THEATRE COMPANY <i>'Plus and Minus: The Vacation Adventure - A Production for Pre-K to First Graders</i> \$3,500.00	995669	9/3/2014	\$3,500.00	
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM, INC. <i>2014 Membership Support</i> \$1,000.00	995621	6/17/2014	\$1,000.00	
UNIVERSITY OF TEXAS AT AUSTIN/SHAKESPEARE AT WINEDALE <i>Intern Program and Bus Rental</i> \$4,200.00	995640	7/8/2014	\$4,200.00	
VICTORIA ART LEAGUE, INC. <i>Major Renovation of The Community Art Center</i> \$1,500.00	995653	7/8/2014	\$1,500.00	
Total ARTS/CULTURE/HUMANITIES (14 items)			\$55,700.00	
<u>EDUCATION</u>				

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PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Dual Credit Scholarships</i> \$5,600.00	995553	4/21/2014	\$5,600.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Homestay Japanese Student Exchange</i> \$3,500.00	995544	4/21/2014	\$3,500.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Carl Trull Memorial Scholarships</i> \$60,000.00	995169	4/21/2014	\$30,000.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Safe Nite for Students</i> \$1,500.00	995562	4/23/2014	\$1,500.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Karatsu Japan Trip</i> \$2,500.00	995615	5/22/2014	\$2,500.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>2014-15 School Supplies</i> \$2,000.00	995622	6/17/2014	\$2,000.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Fee Assistance and AP Scholarships</i> \$7,560.00	995547	8/5/2014	\$7,560.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Deutschburg Community Center Sign</i> \$3,000.00	995816	12/12/2014	\$3,000.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Palacios High School Winter Guard</i> \$2,000.00	995790	12/12/2014	\$2,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
ALICE LLOYD COLLEGE <i>Student Work Program</i> \$7,000.00	995735	10/3/2014	\$7,000.00	
AUSTIN COLLEGE <i>Medical Experience in Mexico January 2015</i> \$7,000.00	995665	9/3/2014	\$7,000.00	
AUSTIN COMMUNITY FOUNDATION <i>Texas Education Grantmakers Advocacy Consortium Membership</i> \$5,000.00	995819	12/12/2014	\$5,000.00	
AUSTIN PRESBYTERIAN THEOLOGICAL SEMINARY <i>Library Technology Package</i> \$400,000.00	994967	1/6/2014	\$80,000.00	
AUSTIN YMBL SUNSHINE CAMPS <i>Leadership Program and Sunshine After school</i> \$5,000.00	995596	6/17/2014	\$5,000.00	
BAY CITY LIBRARY ASSOCIATION <i>AWE-some Learning</i> \$3,150.00	995557	5/14/2014	\$3,150.00	
BEREA COLLEGE <i>Full-Tuition Scholarship Program</i> \$25,000.00	995793	12/12/2014	\$25,000.00	
BIG BROTHERS BIG SISTERS OF EL PASO <i>STEM Adventures Program</i> \$5,000.00	995710	9/3/2014	\$5,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
BLESSING ELEMENTARY/TISD <i>Main Street Theater for Youth (Hank the Cowdog/ The Case of the Missing Cat)</i> \$800.00	995611	5/22/2014	\$800.00	
CATCHING THE DREAM <i>Scholarship Program</i> \$3,500.00	995655	7/8/2014	\$3,500.00	
CENTRAL ELEMENTARY/PISD <i>The Nutcracker Performance</i> \$720 00	995746	10/3/2014	\$720.00	
COMMUNITIES IN SCHOOLS OF THE COASTAL BEND <i>Drop-Out Prevention</i> \$5,000.00	995760	11/14/2014	\$5,000.00	
CONNECTING TEXAS LIBRARIES STATEWIDE <i>Library Lifeline</i> \$5,000.00	995759	10/29/2014	\$5,000.00	
CORPUS CHRISTI EDUCATION FOUNDATION <i>T-STEM Youth Academy</i> \$5,000.00	995456	2/10/2014	\$5,000.00	
CROSS PLAINS PUBLIC LIBRARY <i>Jeremiah 29 Project</i> \$1,500.00	995607	5/22/2014	\$1,500.00	
EMMANUEL CHRISTIAN FELLOWSHIP CHURCH OF CORPUS CHRISTI <i>After School Tutoring Program</i> \$5,000.00	995605	7/8/2014	\$5,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
EMPOWERMENT FOR EXCEEDING TOGETHER/E4E2 <i>Technology and Operational Expenses</i> \$10,000.00	995784	12/12/2014	\$10,000.00	
FIRST BOOK EAGLE LAKE <i>My Own Books</i> \$5,000.00	995567	5/14/2014	\$5,000.00	
FIRST BOOK MATAGORDA <i>The First Book is the Best Book</i> \$5,500.00	995571	5/14/2014	\$5,500.00	
FRIENDS OF THE ELGIN LIBRARY <i>Young Adult Summer Reading Program</i> \$1,700.00	995629	7/8/2014	\$1,700.00	
GANADO INDEPENDENT SCHOOL DISTRICT <i>2014 Scholarships</i> \$31,500.00	995158	4/21/2014	\$10,000.00	
GANADO INDEPENDENT SCHOOL DISTRICT <i>Electronic Dictionaries/Thesauruses</i> \$2,700.00	995782	12/12/2014	\$2,700.00	
HOME BUILDERS INSTITUTE (HBI) <i>Building Literacy, Building Careers: A Sustainable Workforce Training Model Program</i> \$30,000.00	995554	5/14/2014	\$30,000.00	
INSTITUTE FOR CIVILITY IN GOVERNMENT <i>Palacios High School Student Legislative Seminar to DC</i> \$19,340.00	995403	1/6/2014	\$20,050.00	
INSTITUTE FOR CIVILITY IN GOVERNMENT <i>Palacios High School Student Legislative Seminar to DC</i> \$19,340.00	995403	9/19/2014	(\$710.00)	1143 Partial refund one student did not show

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JACKSON COUNTY MEMORIAL LIBRARY <i>Juvenile and Young Adult Audio Books</i> \$2,000.00	995490	3/19/2014	\$2,000.00	
LITERACY COALITION OF CENTRAL TEXAS <i>Parent Engagement Program Research & Development</i> \$3,000.00	995423	1/6/2014	\$3,000.00	
LITERACY TEXAS <i>Creation of New Online Training Workshops</i> \$5,000.00	995515	4/21/2014	\$5,000.00	
LOUISE INDEPENDENT SCHOOL DISTRICT <i>2014 Scholarship Fund</i> \$36,000.00	995166	4/21/2014	\$12,000 00	
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY <i>Trull Foundation Scholarship for Excellence</i> \$12,000.00	995468	2/10/2014	\$12,000 00	
MEHARRY MEDICAL COLLEGE <i>Vision Fund</i> \$9,000.00	995761	10/29/2014	\$9,000.00	
MISSION ROAD DEVELOPMENTAL CENTER <i>S.O.A.R. and MORE</i> \$3,000.00	995518	4/21/2014	\$3,000.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT/PALACIOS FFA <i>Stock Trailer</i> \$10,000.00	995723	10/29/2014	\$5,000.00	

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PALACIOS LIBRARY, INC. 2014 Library Upgrades \$4,200.00	995604	6/17/2014	\$4,200.00	
PINEY WOODS SCHOOL Transforming Superboys Into Supermen \$8,000.00	995459	2/10/2014	\$8,000.00	
PRESBYTERIAN PAN AMERICAN SCHOOL Campus Safe Shelter/Student Center \$45,000.00	995412	1/6/2014	\$15,000.00	
SAN ANTONIO YOUTH LITERACY Reading Buddy Program \$3,000.00	995525	4/21/2014	\$3,000.00	
SCHREINER UNIVERSITY Scholarships \$13,000.00	995470	2/10/2014	\$13,000.00	
SCHULENBURG WEIMAR IN FOCUS TOGETHER Ameri-Corp Texas Tutoring Program \$7,000.00	995527	4/21/2014	\$7,000.00	
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM, INC. 2014-15 Challenge Academic Tournament \$7,000 00	995593	6/17/2014	\$7,000.00	
SOUTH TEXAS LITERACY COALITION South Texas Reading Initiative \$3,000.00	995529	4/21/2014	\$3,000.00	
ST. EDWARD'S UNIVERSITY College Assistance Migrant Program \$10,000.00	995627	8/5/2014	\$5,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
TEACH FOR AMERICA-RIO GRANDE VALLEY <i>Supporting Teacher Impact for the Rio Grande Valley</i> \$15,000.00	995400	1/6/2014	\$5,000.00	
TIDEHAVEN INDEPENDENT SCHOOL DISTRICT <i>2014 Scholarships</i> \$42,000.00	995157	4/21/2014	\$14,000.00	
UC-CUMBERLAND COLLEGE <i>Scholarship Program</i> \$6,000.00	995488	3/19/2014	\$6,000.00	
UNION PRESBYTERIAN SEMINARY <i>Annual Fund</i> \$8,000.00	995425	1/6/2014	\$8,000.00	
UNIVERSITY OF THE OZARKS <i>Annual Scholarship Fund</i> \$4,000.00	995315	1/6/2014	\$4,000.00	
UNIVERSITY OF THE OZARKS <i>Annual Scholarship Fund</i> \$4,000.00	995625	8/5/2014	\$4,000.00	
UNIVERSITY OF HOUSTON <i>Cougars In Recovery Program</i> \$10,000.00	995652	8/5/2014	\$10,000.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON <i>Reach Out And Read Texas</i> \$8,500.00	995462	2/10/2014	\$8,500.00	

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UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO <i>Igniting the Pursuit of Health Careers Among Palacios Students</i> \$53,400 00	995540	5/14/2014	\$26,650.00	
UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION <i>Student Food Pantry</i> \$5,000.00	995716	10/3/2014	\$5,000.00	
VAN VLECK HIGH SCHOOL LIBRARY <i>Empowering Students With Digital Readers</i> \$3,300 00	995501	3/19/2014	\$3,300.00	
VICTORIA COLLEGE FOUNDATION, INC. <i>The Trull Foundation Scholarship Endowment</i> \$15,000.00	995744	10/3/2014	\$15,000.00	
VICTORIA COLLEGE FOUNDATION, INC. <i>GED/Workforce Certificate Scholarships</i> \$30,000.00	995745	10/3/2014	\$15,000.00	
WHARTON COUNTY JUNIOR COLLEGE <i>Emergency Medical Services Instructional Equipment</i> \$10,000.00	995783	12/12/2014	\$10,000.00	
WHARTON JUNIOR HIGH SCHOOL <i>EReading for Students</i> \$4,600.00	995668	9/3/2014	\$4,600.00	
YOUNG AUDIENCES, INC. OF HOUSTON <i>The Art of Ocean</i> \$5,000.00	995431	3/19/2014	\$5,000.00	

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<u>ENVIRONMENT/ANIMALS</u>				
AMERICAN BIRD CONSERVANCY <i>Alliance for Zero Extinction: Preventing Bird Extinctions of the Americas</i> \$6,000.00	995624	8/5/2014	\$6,000.00	
COASTAL BEND BAYS FOUNDATION <i>Earth Day Bay Day Celebration 2014</i> \$5,000.00	995546	4/21/2014	\$5,000.00	
DUCKS UNLIMITED, INC. <i>Conserving Texas Coastal Resources</i> \$30,000.00	995193	5/14/2014	\$15,000.00	
DUCKS UNLIMITED/LOWER COLORADO RIVER BASIN COALITION <i>Ensure Downstream Water Management Needs</i> \$7,500.00	995708	9/3/2014	\$7,500.00	
EARTH SHARE OF TEXAS <i>Support Texas Environmental Grantmakers Group</i> \$1,000.00	995661	7/8/2014	\$1,000.00	
ENVIRONMENT TEXAS RESEARCH AND POLICY CENTER <i>Save Texas Rivers</i> \$7,500.00	995500	3/19/2014	\$7,500.00	
FRONTERA AUDUBON <i>Education Program</i> \$6,000.00	995725	10/29/2014	\$6,000.00	
Total EDUCATION (67 items)			\$565,820.00	

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GULF COAST BIRD OBSERVATORY, INC (GCBO) <i>American Oystercatcher Stewardship in Texas</i> \$5,000.00	995516	4/21/2014	\$5,000.00	
HARTE RESEARCH INSTITUTE <i>Living With Sea Level Rise In Texas</i> \$10,000.00	995702	9/3/2014	\$5,000.00	
HOUSTON WILDERNESS <i>Get Outdoors Houston Website</i> \$5,000.00	995382	5/6/2014	\$5,000.00	Reissue of Payment [5407] for \$5,000, original paid on 11/12/2013.
HOUSTON WILDERNESS <i>Get Outdoors Houston Website</i> \$5,000.00	995382	5/6/2014	(\$5,000.00)	VOID - Void of Payment [5407] for \$5,000, paid on 11/12/2013. Lost in mail
KATY PRAIRIE CONSERVANCY <i>Operating Support</i> \$10,000.00	995421	1/6/2014	\$10,000.00	
LOWER RIO GRANDE VALLEY NATURE CENTER <i>Building Our Children's Future-Educational Exhibits</i> \$21,000.00	994947	8/5/2014	\$7,000.00	
NATIONAL AUDUBON SOCIETY <i>Expansion Of The Audubon Texas Coastal Program</i> \$5,000.00	995463	2/10/2014	\$5,000.00	
NATIONAL WILDLIFE FEDERATION <i>Texas Living Waters</i> \$15,000.00	995532	4/21/2014	\$15,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PALACIOS PET PALS - SPCA <i>Spay/Neuter Program</i> \$3,000.00	995707	9/3/2014	\$3,000.00	
PALACIOS PRAIRIE WETLANDS <i>Jean T. Herlin Memorial Grant</i> \$25,000.00	995524	3/19/2014	\$25,000.00	
RESTORE AMERICA'S ESTUARIES <i>Conference on Coastal and Estuarine Habitat Restoration</i> \$10,000.00	995143	3/19/2014	\$5,000.00	
RIO GRANDE INTERNATIONAL STUDY CENTER (RGISC) <i>Watershed Awareness In The Rio Grande And Other Texas Basins</i> \$10,000.00	995531	4/21/2014	\$10,000.00	
SAN ANTONIO BAY PARTNERSHIP INC. <i>Hands-on Marine Education for K-12 Near San Antonio and Matagorda Bays</i> \$6,800.00	995695	9/3/2014	\$6,800.00	
SCIENCE & SPANISH CLUB NETWORK, INC. <i>Annual Gulf of Mexico Youth Leadership on Stewardship Conference; Whooping Crane Habitat Unification Project and the Seagrass Savvy School Tool Box</i> \$3,000.00	995698	9/3/2014	\$3,000.00	
TEXAS LAND TRUST COUNCIL <i>Education and Outreach Initiatives</i> \$5,000.00	995636	8/5/2014	\$5,000.00	

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TEXAS LEAGUE OF CONSERVATION VOTERS EDUCATIONAL FUND <i>Preserving Citizen Participation in Environmental Permitting</i> \$2,500.00	995751	10/29/2014	\$2,500.00	
TEXAS PARKS AND WILDLIFE DEPARTMENT-COASTAL FISHERIES FIELD STATION <i>Beginning Fly Tying Class</i> \$500.00	995697	9/3/2014	\$500.00	
TEXAS RICE INDUSTRY COALITION FOR THE ENVIRONMENT <i>Operational Support</i> \$30,000.00	995150	4/21/2014	\$15,000.00	
TEXAS STATE UNIVERSITY <i>River Systems Institute - Springs to the Sea</i> \$15,000.00	994703	2/10/2014	\$5,000.00	
TURTLE ISLAND RESTORATION NETWORK <i>Texas Sea Turtle Recovery Campaign</i> \$6,500.00	995799	12/12/2014	\$6,500.00	
Total ENVIRONMENT/ANIMALS (27 items)			\$182,300.00	
<u>HEALTH</u>				
COUNCIL ON RECOVERY <i>Hicks Family Ranch - Air Conditioning Replacement</i> \$28,000.00	995774	12/12/2014	\$28,000.00	
ACCESS INC <i>Counseling Services for Adults and Children</i> \$5,000.00	995756	10/29/2014	\$5,000.00	

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AUSTIN CHILD GUIDANCE CENTER <i>Underserved Children's Mental Health Project</i> \$5,000.00	995670	9/3/2014	\$5,000.00	
AWARE AWAKE ALIVE <i>High School Toolbox-Preventing Alcohol Poisoning</i> \$7,500.00	995727	10/3/2014	\$7,500.00	
CHARLIES PLACE RECOVERY CENTER <i>Matching Funds</i> \$5,000.00	995749	10/29/2014	\$5,000.00	
COLORADO COUNTY YOUTH AND FAMILY SERVICES, INC. <i>Drug & Alcohol Intervention Services</i> \$6,000.00	995748	12/12/2014	\$6,000.00	
CROSSPOINT, INC. <i>Recovery Support Home</i> \$8,000.00	995453	3/19/2014	\$8,000.00	
DEVEREUX TEXAS TREATMENT NETWORK <i>Remembering The Forgotten Child</i> \$2,000.00	995787	12/12/2014	\$2,000.00	
CITY OF EDNA EMERGENCY MEDICAL SERVICES (EMS) <i>Radio for EMS Unit 526</i> \$1,200.00	995677	9/3/2014	\$1,200.00	
FOUNDATION FIGHTING BLINDNESS <i>Research</i> \$5,000.00	995659	7/8/2014	\$5,000.00	

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HILL COUNTRY COUNCIL ON ALCOHOL AND DRUG ABUSE, INC. <i>Adult Outpatient Treatment Program</i> \$10,000.00	995491	3/19/2014	\$10,000.00	
HOLY NAME PASSIONIST RETREAT CENTER <i>Twelve Step Program</i> \$8,000.00	995469	3/19/2014	\$8,000.00	
HOPE OF SOUTH TEXAS, INC. <i>Operations</i> \$5,000.00	995630	7/8/2014	\$5,000.00	
JUST DO IT NOW INC. <i>Substance Abuse Treatment/Transitional Living Program</i> \$12,500.00	995374	1/6/2014	\$12,500.00	
MATAGORDA REGIONAL MEDICAL CENTER FOUNDATION <i>Mammography Viewing Station</i> \$20,000.00	995373	1/6/2014	\$10,000.00	
MINISTRY OF CHALLENGE <i>Roof Repair/Renewal</i> \$15,000.00	995580	5/14/2014	\$15,000.00	
PALACIOS COMMUNITY MEDICAL CENTER <i>Matagorda County Relay for Life</i> \$500.00	995511	2/10/2014	\$500.00	
PALACIOS COMMUNITY MEDICAL CENTER <i>Chemical Analyzer</i> \$60,000.00	995587	6/17/2014	\$60,000.00	

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PALACIOS MEDICAL FOUNDATION <i>Fundraising Drive</i> \$500.00	995510	2/3/2014	\$500.00	
PALMER DRUG ABUSE PROGRAM OF CORPUS CHRISTI, INC. <i>Younger Group Preventative Services</i> \$12,000.00	995664	9/3/2014	\$12,000.00	
PALMER DRUG ABUSE PROGRAM, MC ALLEN, INC. <i>Youth Treatment</i> \$20,000.00	995579	5/14/2014	\$20,000.00	
PLANNED PARENTHOOD TRUST OF SOUTH TEXAS <i>Stop Cervical Cancer Program</i> \$5,000.00	995424	2/10/2014	\$5,000.00	
RISE RECOVERY <i>Younger Group Program</i> \$10,000.00	995583	6/17/2014	\$10,000.00	
THE ROSE, INC. <i>Empower Her Sponsorship Program</i> \$8,000.00	995755	10/29/2014	\$8,000.00	
SAMARITAN CENTER FOR COUNSELING AND PASTORAL CARE <i>Good Samaritan Fund</i> \$5,000.00	995781	12/12/2014	\$5,000.00	
SAN ANTONIO LIFETIME RECOVERY <i>Operational Funding for Expansion</i> \$15,000.00	995639	7/8/2014	\$15,000.00	

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THE SIMS FOUNDATION, INC. <i>Support for Addiction Recovery Services</i> \$20,000 00	995726	12/12/2014	\$20,000.00	
SOUTHWESTERN DIABETIC FOUNDATION, INC. <i>Coastal Bend Camperships</i> \$3,000 00	995663	9/3/2014	\$3,000.00	
THERE IS VICTORY IN JESUS RECOVERY CENTER <i>Program Director Support</i> \$12,500.00	995776	12/12/2014	\$12,500.00	
TRAVIS PARK UNITED METHODIST CHURCH/DEBORAH'S HOUSE <i>Emergency Assistance Program</i> \$4,500.00	995747	10/29/2014	\$4,500.00	
TREATHEIM/GULFWINDS RTC <i>Purchase of Van</i> \$10,000.00	995584	7/8/2014	\$10,000.00	
UNIVERSITY OF TEXAS AT AUSTIN-UNIVERSITY HEALTH SERVICES <i>Center for Students in Recovery Expansion and Scholarships</i> \$20,000.00	995777	12/12/2014	\$20,000.00	
<u>HUMAN SERVICES</u>				
CHRYSLIS MINISTRIES <i>Specific Client Assistance Project</i> \$3,000 00	995737	10/3/2014	\$3,000.00	
Total HEALTH (32 items)			\$339,200.00	

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GIRL SCOUTS OF CENTRAL TEXAS <i>Girl Scouts Beyond Bars</i> \$5,000.00	995794	12/12/2014	\$5,000.00	
AFFECTIONATE ARMS <i>Transportation Services and Utilities</i> \$10,000 00	995690	9/3/2014	\$10,000.00	
ARMED SERVICES YMCA OF EL PASO <i>Early Childhood Development for Military Children</i> \$8,000.00	995684	9/3/2014	\$8,000.00	
ARROW CHILD & FAMILY MINISTRIES <i>Freedom Place Program</i> \$6,000.00	995494	3/19/2014	\$6,000.00	
ATHENS SAMARITANS, INC./LABOR OF LOVE <i>Major Home Renovations</i> \$3,000 00	995578	5/14/2014	\$3,000.00	
AUSTIN COMMUNITY FOUNDATION FOR THE CAPITAL AREA <i>Furaha House: African Refugee and Immigrant Students Education</i> \$5,000.00	995634	7/8/2014	\$5,000.00	
AWARE CENTRAL TEXAS <i>Primary Prevention of Child Abuse and Family Violence</i> \$5,000.00	995541	4/21/2014	\$5,000.00	
BASTROP COUNTY WOMEN'S SHELTER, INC <i>Emergency Shelter & Supportive Services</i> \$5,000.00	995613	6/17/2014	\$5,000 00	

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BOY SCOUTS OF AMERICA/SAM HOUSTON AREA <i>Support for Braham District</i> \$7,000.00	995645	9/3/2014	\$7,000.00	
BOYS & GIRLS CLUB OF BAY CITY AND MATAGORDA COUNTY <i>Summer Program Support</i> \$8,000.00	995637	7/8/2014	\$8,000.00	
BOYS & GIRLS CLUB OF CORPUS CHRISTI <i>2014 Summer Program</i> \$5,000.00	995594	6/17/2014	\$5,000.00	
BOYS & GIRLS CLUB OF RIO GRANDE CITY <i>Triple Play Program</i> \$5,000.00	995581	5/14/2014	\$5,000.00	
BOYS & GIRLS CLUBS OF CHAMPION VALLEY <i>BUG - Bring Up Grades</i> \$7,000.00	995496	3/19/2014	\$7,000.00	
BOYS & GIRLS CLUBS OF EDINBURG <i>STEMtastic Spring Break</i> \$5,000.00	995480	2/10/2014	\$5,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>Palacios After School and Summer Program</i> \$25,000.00	995569	5/14/2014	\$25,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>El Campo Summer and After School Program</i> \$10,000.00	995568	5/14/2014	\$10,000.00	
BOYS & GIRLS CLUB OF WHARTON <i>Unrestricted Funds</i> \$10,000.00	995724	10/3/2014	\$10,000.00	

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BUCKNER CHILDREN AND FAMILY SERVICES INC <i>Back to School Supplies for Children in the Penitas Area</i> \$7,000.00	995589	8/5/2014	\$7,000.00	
CAMP FIRE GIRLS OF NORTH TEXAS <i>After School (Special Services) Program</i> \$6,000.00	995602	6/17/2014	\$6,000.00	
CAMP ARANZAZU <i>Operating Support of Campership Program</i> \$5,000.00	995680	9/3/2014	\$5,000.00	
CASA MARIANELLA <i>Posada Esperanza Family Shelter</i> \$5,000.00	995795	12/12/2014	\$5,000.00	
CHILD WELFARE ALLIANCE OF CALHOUN COUNTY <i>Community Education and Outreach</i> \$6,000.00	995545	4/21/2014	\$6,000.00	
CHILDREN'S ADVOCACY CENTER OF SMITH COUNTY <i>Child Abuse Prevention and Community Education</i> \$3,000.00	995549	4/21/2014	\$3,000.00	
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL <i>2014-15 Teen and Adult Day Adventure</i> \$5,000.00	995641	7/8/2014	\$5,000.00	
CHILDSAFE <i>Community Education Focused on Prevention of Child Abuse and Neglect</i> \$3,000.00	995512	3/19/2014	\$3,000.00	

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CHRIST LUTHERAN CHURCH/MANNA MEALS <i>Manna Meals</i> \$2,500.00	995474	2/10/2014	\$2,500.00	
CHURCH WORLD SERVICE <i>Unaccompanied Children</i> \$10,000.00	995802	12/12/2014	\$10,000.00	
CLOTHES CLOSET AND MORE <i>General Expenses</i> \$4,000.00	995476	2/10/2014	\$4,000.00	
CORPUS CHIRISTI METRO MINISTRIES, INC. <i>Operating Funds</i> \$5,000.00	995696	9/3/2014	\$5,000.00	
COUNCIL ON AT-RISK YOUTH <i>PeaceRox</i> \$5,000.00	995689	9/3/2014	\$5,000.00	
EL BUEN PASTOR EARLY CHILDHOOD DEVELOPMENT CENTER <i>Student Supplement Scholarships for Texas Workforce Solutions Children and Funds for Food and Nutrition</i> \$10,000.00	995656	7/8/2014	\$10,000.00	
EL CAMPO RED WAVE BOOSTER CLUB, INC. <i>New Scoreboard</i> \$3,500.00	995766	10/29/2014	\$3,500.00	
FEEDING AMERICA <i>Hunger Relief Efforts</i> \$7,000.00	995805	12/12/2014	\$7,000.00	

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FAMILIES IN CRISIS, INC. <i>Shelter Client Fund</i> \$4,000.00	995466	2/10/2014	\$4,000.00	
FAMILY PROMISE OF CLEAR CREEK <i>Interfaith Hospitality Network</i> \$5,000.00	995750	10/29/2014	\$5,000.00	
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC. <i>Child Abuse Prevention in Rural Counties</i> \$5,000.00	995720	10/3/2014	\$5,000.00	
FAMILY UPREACH <i>The Meanest Man in Texas</i> (Special Printing) \$4,000.00	995564	4/21/2014	\$4,000.00	
FERNCLIFF PRESBYTERIAN CAMP & CONFERENCE CENTER <i>Stop Hunger Now Meal Packaging Program</i> \$3,000.00	995740	10/3/2014	\$3,000.00	
FOOD BANK OF THE GOLDEN CRESCENT <i>Kid's Backpack Program</i> \$12,000.00	995733	10/3/2014	\$12,000 00	
FOOD BANK OF THE RIO GRANDE VALLEY <i>Operation Kid Packs - Santa Maria, TX</i> \$8,000.00	995626	7/8/2014	\$8,000.00	
FOSTER ANGELS OF CENTRAL TEXAS FOUNDATION <i>Assistance for Children in Central Texas Foster Care</i> \$5,000 00	995628	7/8/2014	\$5,000.00	

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FOSTER PARENTS OF VICTORIA <i>Back to School Shopping</i> \$7,000.00	995681	9/3/2014	\$7,000.00	
FRIENDS OF ELDER CITIZENS, INC. <i>Purchase of Transportation Van</i> \$26,000.00	995550	5/14/2014	\$26,000.00	
FRIENDS OF ELDER CITIZENS, INC. <i>2014 Nutrition Operations</i> \$65,000.00	995551	5/14/2014	\$40,000.00	
FRIENDS OF ELDER CITIZENS, INC. <i>2014 Nutrition Operations</i> \$65,000 00	995551	8/5/2014	\$25,000.00	
GIRL SCOUTS OF GREATER SOUTH TEXAS <i>Outreach Program</i> \$5,000.00	995779	12/12/2014	\$5,000.00	
GIRL SCOUTS OF SAN JACINTO COUNCIL <i>Classroom in the Mamie E. George Activity Center at Camp Myra Pryor</i> \$24,000 00	994934	8/5/2014	\$8,000.00	
GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES <i>A Volunteer for Every Child in Need</i> \$3,500.00	995692	9/3/2014	\$3,500.00	
GOOD SAMARITAN CENTER OF SAN ANTONIO <i>Youth Development Services Rio Grande Valley</i> \$3,000.00	995399	1/6/2014	\$3,000.00	

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GOOD SAMARITAN RESCUE MISSION <i>Support for 213-Bed Homeless Shelter and Diner</i> \$5,000.00	995603	6/17/2014	\$5,000.00	
GOODWILL INDUSTRIES OF SOUTH TEXAS, INC. <i>Yes! Camp</i> \$5,000 00	995623	7/8/2014	\$5,000.00	
GREEN DOORS <i>Glen Oaks Corner</i> \$5,000.00	995588	6/17/2014	\$5,000.00	
GULF COAST BIG BROTHERS & BIG SISTERS, INC. <i>Mentoring Children in Foster Care</i> \$8,000 00	995646	7/8/2014	\$8,000.00	
HABITAT FOR HUMANITY OF EAST WHARTON COUNTY <i>House #9 In Wharton</i> \$3,000.00	995513	4/21/2014	\$3,000.00	
HEALY-MURPHY CENTER <i>Child Development Center: Caring for Every Child</i> \$5,000.00	995803	12/12/2014	\$5,000.00	
HOUSE OF NEIGHBORLY SERVICE <i>Family Depression: Helping The Children</i> \$20,000.00	995535	4/21/2014	\$10,000.00	
HOUSTON HOSPICE <i>Hospice Care</i> \$10,000.00	995363	1/6/2014	\$10,000.00	
HOUSTON HOSPICE <i>Hospice Care</i> \$10,000.00	995734	10/3/2014	\$10,000.00	

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KIND INC/KIDS IN NEED OF DEFENSE <i>Pro Bono Legal Services for Immigrant Refugee Children in Dallas</i> \$3,500.00	995175	1/31/2014	(\$3,500.00)	842 Project cancelled granted in 2013
KIND-KIDS IN NEW DIGS <i>Music Lessons For Foster Children</i> \$5,000.00	995485	2/10/2014	\$5,000.00	
LA POSADA PROVIDENCIA <i>Urgent Needs for Women and Children</i> \$5,000.00	995608	7/8/2014	\$5,000.00	
LAS AMERICAS IMMIGRANT ADVOCACY CENTER <i>General Operating Expenses</i> \$8,000.00	995475	2/10/2014	\$8,000.00	
LOAVES & FISHES OF THE RIO GRANDE VALLEY, INC. <i>Open Arms Homeless Shelter</i> \$5,000.00	995502	3/19/2014	\$5,000.00	
MANOS DE CRISTO <i>Dental Clinic</i> \$50,000.00	995387	1/6/2014	\$25,000.00	
MARY MCLEOD BETHUNE DAY NURSERY, INC. <i>Child Care for Homeless Children</i> \$5,000.00	995693	9/3/2014	\$5,000.00	
MATAGORDA COUNTY WOMEN'S CRISIS CENTER <i>Children's Advocacy Center</i> \$10,000.00	995458	2/10/2014	\$10,000.00	

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MATAGORDA COUNTY WOMEN'S CRISIS CENTER <i>Domestic Violence Program</i> \$10,000.00	995662	10/3/2014	\$10,000.00	
MATAGORDA COUNTY YOUNG LIFE <i>Expansion To New Areas</i> \$5,000 00	995497	4/21/2014	\$5,000.00	
NUECES COUNTY CHILDREN'S ADVOCACY CENTER <i>CAC Mobile Program</i> \$5,000.00	995642	7/8/2014	\$5,000.00	
OPEN HANDS COMMUNITY CHARITABLE SERVICES <i>Tools for School</i> \$7,500 00	995600	6/17/2014	\$7,500.00	
PALACIOS GOLF ASSOCIATION <i>Rental Cart Fleet Upgrade</i> \$20,000.00	995170	4/21/2014	\$10,000 00	
PRESBYTERIAN CHILDREN'S HOMES AND SERVICES <i>General Operating</i> \$7,500.00	995638	9/3/2014	\$7,500.00	
PROYECTO DESARROLLO HUMANO <i>Operating Expenses</i> \$5,000.00	995676	9/3/2014	\$5,000.00	
RAINBOW LAND DAY CARE CENTER <i>Building Loan Pay Off</i> \$34,000.00	995457	2/21/2014	\$34,000.00	
RURAL LITERACY COALITION <i>Grant for Full Time Executive Director</i> \$7,500 00	995523	2/20/2014	\$7,500.00	

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RURAL LITERACY COALITION <i>Palacios Community HUB Operating</i> \$16,000.00	995522	3/28/2014	\$16,000.00	
SALVATION ARMY/CORPUS CHRISTI <i>Shelter And Food Program</i> \$5,000.00	995473	2/10/2014	\$5,000.00	
SAN ANTONIO METROPOLITAN MINISTRY <i>After School and Summer Program and General Operating Support</i> \$9,000.00	995598	6/17/2014	\$9,000.00	
SEA CITY WORK CAMP <i>Work Camp</i> \$3,000.00	995345	2/10/2014	\$3,000.00	
SHIELTER AGENCIES FOR FAMILIES IN EAST TEXAS, INC. / SAFE-T <i>Ounce of Prevention Program</i> \$3,500.00	995675	9/3/2014	\$3,500.00	
SICKLE CELL ASSOCIATION OF AUSTIN <i>Camp Cell-A-Bration 2014 Debt</i> \$2,500.00	995739	10/3/2014	\$2,500.00	
SPAULDING FOR CHILDREN <i>South Texas Special Needs Adoption and Post Adoption Programs</i> \$5,000.00	995585	6/17/2014	\$5,000.00	
SU CASA DE ESPERANZA, INC <i>Youth Summer Program</i> \$10,000.00	995609	6/17/2014	\$10,000.00	

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TAMINA COMMUNITY CENTER <i>Continuing Building Healthy Bodies and Minds</i> \$2,000.00	995563	6/17/2014	\$2,000.00	
LUTHERAN CHURCH MISSOURI SYNOD/TEXAS DISTRICT <i>Bread Of Life Feeding Program Palacios</i> \$11,000.00	995465	2/10/2014	\$11,000.00	
TITUS COUNTY CARES <i>Food4Kids Backpack Club</i> \$5,000.00	995575	6/17/2014	\$5,000.00	
TRINITY OAKS ENTERPRISES <i>Meat Mission Program</i> \$5,000.00	995635	8/5/2014	\$5,000.00	
USA CARES, INC <i>Jobs Assistance Program</i> \$5,000.00	995505	4/21/2014	\$5,000.00	
VALLEY INITIATIVE FOR DEVELOPMENT AND ADVANCEMENT <i>Women's Self-Sufficiency Pipeline</i> \$7,000.00	995514	4/21/2014	\$7,000.00	
VAN VLECK VOLUNTEER FIRE DEPARTMENT INC. <i>Emergency Radio Repeater</i> \$5,000.00	995558	4/23/2014	\$5,000.00	
VICTORIA CHRISTIAN ASSISTANCE MINISTRY <i>Utilities Assistance Program</i> \$3,000.00	995758	10/29/2014	\$3,000.00	

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WHARTON-MATAGORDA CHILDREN'S PROTECTIVE SERVICES BOARD 2014 Christmas Gifts \$4,000.00	995818	12/12/2014	\$4,000.00	
WOMEN'S SHELTER OF SOUTH TEXAS Shelter and Supportive Services \$6,000.00	995666	9/3/2014	\$6,000.00	
YWCA OF CORPUS CHRISTI YWTeen Program for 5th & 6th Grade Girls \$4,600.00	995616	6/17/2014	\$4,600.00	
INTERNATIONAL				
ACCION INTERNATIONAL Global Innovations in Microfinance \$10,000.00	995574	5/14/2014	\$10,000.00	
CHURCH WORLD SERVICE Philippines/Vietnam Typhoon Relief \$10,000.00	995472	2/10/2014	\$10,000.00	
COMITE DE APOYO, INC. Empowerment of Women Workers \$6,000.00	995674	9/3/2014	\$6,000.00	
FEMAP FOUNDATION Wheel Chairs for Pedi-Orthopedic Clinic \$5,000.00	995647	8/5/2014	\$5,000.00	
Total HUMAN SERVICES (95 items)			\$706,100.00	

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PLANT WITH PURPOSE <i>Led Microfinance in Mexico</i> \$8,500.00	995678	9/3/2014	\$8,500.00	
GLOBAL ALLIANCE FOR AFRICA <i>Kibera Community Library</i> \$5,000.00	995471	2/10/2014	\$5,000.00	
HANDS ON WORLDWIDE/ALL HANDS VOLUNTEERS <i>Transitional School Program</i> \$5,000.00	995573	5/14/2014	\$5,000.00	
HANDS TOGETHER OF THE PALM BEACHES INC <i>Haitian Educational Empowerment Program</i> \$5,000.00	995786	12/12/2014	\$5,000.00	
INTERNATIONAL ACTION <i>Community Water Tank Project</i> \$10,000.00	995612	6/17/2014	\$10,000.00	
INTERNATIONAL ORTHODOX CHRISTIAN CHARITIES <i>Aide for Syrian Crisis</i> \$10,000.00	995582	5/14/2014	\$10,000.00	
MEDICAL BENEVOLENCE FOUNDATION <i>Darbonne Maternal & Child Health Clinic</i> \$10,000.00	995460	2/10/2014	\$10,000.00	
PCI-MEDIA IMPACT INC. <i>Teenage Pregnancy and Reproductive Health, Strong Women-Strong Voices</i> \$5,000.00	995688	9/3/2014	\$5,000.00	

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PLANNED PARENTHOOD FEDERATION OF AMERICA <i>Youth Reproductive Health in Peru</i> \$8,000.00	995538	4/21/2014	\$8,000.00	
PRO MUJER (PROGRAM FOR WOMEN) <i>Helping Poor Women in Latin America Open the Door of Self-Transformation</i> \$9,000.00	995691	9/3/2014	\$9,000.00	
SISTER CITIES/NETWORK FOR SOCIAL ADVOCACY AND DEVELOPMENT INITIATIVES <i>Changing The Lives of Girls in Ghana Through Education</i> \$15,000.00	995654	9/23/2014	\$5,000.00	
SUSTAINABLE HARVEST INTERNATIONAL <i>General Support</i> \$8,000.00	995543	4/21/2014	\$8,000.00	
UNITED METHODIST CHURCH/HAITI SOLAR OVEN PARTNERS <i>Solar Ovens</i> \$5,000.00	995493	4/21/2014	\$5,000 00	
US ASSOCIATION FOR UNHCR <i>To Aid Syrian Refugee Crisis</i> \$5,000.00	995487	2/10/2014	\$5,000.00	
WORLD NEIGHBORS, INC. <i>Improving The Livelihoods Of Families In Cochabamba Bolivia</i> \$10,000.00	995657	9/3/2014	\$10,000.00	
Total INTERNATIONAL (19 items)			\$139,500.00	

PUBLIC AFFAIRS/SOCIETY BENEFIT

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CITY OF PALACIOS ECONOMIC DEVELOPMENT CORP 2014 Seaside Holiday \$1,500.00	995772	10/29/2014	\$1,500.00	
COASTAL BEND COMMUNITY FOUNDATION Coastal Bend Day of Giving \$5,000.00	995565	5/14/2014	\$5,000.00	
PHILANTHROPY SOUTHWEST 2014 Conference Expenses \$3,000.00	995773	10/29/2014	\$3,000.00	
EXPONENT PHILANTHROPY General Operating \$1,500.00	995711	9/3/2014	\$1,500.00	
THE FOUNDATION CENTER General Support \$3,000.00	995418	1/6/2014	\$3,000.00	
GOOD SAMARITAN FOUNDATION Scholarship Programs \$15,000.00	995738	10/3/2014	\$15,000.00	
HOUSTON-GALVESTON AREA COUNCIL/CORPORATION FOR REGIONAL EXCELLENCE Regional Program for Rural Prosperity \$5,000.00	995455	2/10/2014	\$5,000.00	
JUNIOR LEAGUE OF CORPUS CHRISTI Cinderella's Closet \$3,000.00	995797	12/12/2014	\$3,000.00	

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MATAGORDA COUNTY UNITED WAY <i>Rural Literacy Coalition Full Time Executive Director</i> \$15,000.00	994971	1/6/2014	\$7,500.00	
MATAGORDA COUNTY UNITED WAY <i>Rural Literacy Coalition Full Time Executive Director</i> \$15,000.00	994971	2/20/2014	(\$7,500.00)	VOID - Void of Payment [5088] for \$7,500, paid on 1/6/2014. Under Rural Literacy
MATAGORDA COUNTY UNITED WAY <i>Annual United Way Campaign and Volunteer Center Project</i> \$20,000.00	995801	12/12/2014	\$20,000.00	
OFICINA LEGAL DEL PUEBLO UNIDO, INC. <i>Violence Against Women Act Program</i> \$5,000.00	995591	6/17/2014	\$5,000.00	
PALACIOS AREA FUND <i>New Home For Palacios Area Fund</i> \$27,000.00	995107	1/6/2014	\$10,300.00	
PALACIOS AREA FUND <i>VFW Queen Hamlin Post, Remodel Project</i> \$10,000.00	995372	1/15/2014	\$5,000.00	
PALACIOS AREA FUND <i>Operating Expenses July 2014 - June 2015</i> \$71,000.00	995614	6/17/2014	\$33,000.00	
PALACIOS AREA FUND <i>Palacios Recreation Association Heating/Cooling Improvements</i> \$25,000.00	995705	8/5/2014	\$25,000.00	

THE TRULL FOUNDATION
EIN 23-7423943
2014 FORM 990-PF
SCHEDULE A - SUMMARY OF GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
TEXANS CARE FOR CHILDREN <i>Strengthening Policies that Support Texas Children</i> \$5,000.00	995753	10/29/2014	\$5,000.00	
THE TRULL FOUNDATION/OPERATION SANTA CLAUS <i>2014 Operation Santa Claus</i> \$2,500.00	995820	12/12/2014	\$2,500.00	
Total PUBLIC AFFAIRS/SOCIETY BENEFIT (18 items)			\$142,800.00	
RELIGION				
BETHANY UNITED METHODIST CHURCH-STUDENT MINISTRIES <i>Mission by the Sea Middle School Mission Trip</i> \$1,200.00	995517	4/21/2014	\$1,200.00	
FIRST BAPTIST CHURCH BLESSING <i>New Carpet and Seating for the Sanctuary</i> \$5,000.00	995743	10/3/2014	\$5,000.00	
CHRIST CHURCH CATHEDRAL <i>Memorial for Susan Herlin</i> \$10,000.00	995658	8/5/2014	\$10,000.00	
DIVINE REDEEMER PRESBYTERIAN CHURCH <i>Multi-level Educational Youth Outreach</i> \$10,000.00	995433	1/6/2014	\$10,000.00	
DIVINE REDEEMER PRESBYTERIAN CHURCH <i>Multi Educational Youth Outreach</i> \$18,000.00	994725	1/6/2014	\$6,000.00	

THE TRULL FOUNDATION
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2014 FORM 990-PF
SCHEDULE A - SUMMARY OF GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
FIRST BAPTIST CHURCH OF PALACIOS <i>Martha's Table Feeding Our Community 2014-15</i> \$15,000.00	995709	9/3/2014	\$15,000.00	
FIRST PRESBYTERIAN CHURCH OF PALACIOS <i>Presbyterian Day School Teacher Training</i> \$900.00	995619	5/14/2014	\$900.00	
FIRST PRESBYTERIAN CHURCH OF PALACIOS <i>Conversational Spanish for Community</i> \$1,000.00	995712	9/3/2014	\$1,000.00	
FIRST PRESBYTERIAN CHURCH BRAZORIA <i>Feed My Lambs</i> \$1,500.00	995595	5/22/2014	\$1,500.00	
MISSION PRESBYTERY OUTDOOR MINISTRIES <i>Camp Scholarships & Site-Wide Recycling Program</i> \$23,000.00	995610	6/17/2014	\$23,000.00	
PRESBYTERIAN CAMPS AT GILMONT, INC. <i>Circle of Friends Family Camp</i> \$8,000.00	995533	4/21/2014	\$8,000.00	
PRESBYTERIAN MEDIA MISSION <i>Audio Stories of Hope for a New Day</i> \$5,000.00	995555	6/17/2014	\$5,000.00	
PRESBYTERIAN MO-RANCH ASSEMBLY <i>Year-round Arts Ministry</i> \$10,000.00	995673	9/3/2014	\$10,000.00	
ZEPHYR BAPTIST ENCAMPMENT <i>New Mattresses</i> \$300.00	995768	10/29/2014	\$300.00	

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SCHEDULE A - SUMMARY OF GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
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Total RELIGION

(14 items)

\$96,900.00

Grand Total

(286 items)

\$2,228,320.00

Grant Commitment Schedule (6 years)

4/16/2015

Organization Grant Amount	Total Paid	Scheduled Payments			Remaining Balance
		2015	2016	2017	
PALACIOS INDEPENDENT SCHOOL DISTRICT \$60,000.00 <i>Carl Trull Memorial Scholarships</i>	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PALACIOS INDEPENDENT SCHOOL DISTRICT \$9,500.00 <i>Fee Assistance and AP Scholarships</i>	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
AUSTIN PRESBYTERIAN THEOLOGICAL SEMINARY \$400,000.00 <i>Library Technology Package</i>	\$240,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
CENTRAL PRESBYTERIAN CHURCH \$20,000.00 <i>Central Mission/Rose and Jim Lancaster Endowed Fund</i>	\$6,666.67	\$0.00	\$6,666.67	\$6,666.00	\$0.66
GANADO INDEPENDENT SCHOOL DISTRICT \$31,500.00 <i>2014 Scholarships</i>	\$19,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00

THE TRULL FOUNDATION
EIN 23-7423943
2014 FORM 990-PF
SCHEDULE B - SUMMARY OF GRANTS
APPROVED FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2015	2016	2017	2018		2019
HARTE RESEARCH INSTITUTE \$10,000.00 <i>Living With Sea Level Rise In Texas</i>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOUSE OF NEIGHBORLY SERVICE \$20,000.00 <i>Family Depression: Helping The Children</i>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KIND INC/KIDS IN NEED OF DEFENSE \$3,500.00 <i>Pro Bono Legal Services for Immigrant Refugee Children in Dallas</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
LOUISE INDEPENDENT SCHOOL DISTRICT \$36,000.00 <i>2014 Scholarship Fund</i>	\$24,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PALACIOS AREA FUND \$71,000.00 <i>Operating Expenses July 2014 - June 2015</i>	\$33,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PALACIOS COMMUNITY MEDICAL CENTER \$500,000.00 <i>Rural Health Clinic Replacement Project</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00

THE TRULL FOUNDATION
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2014 FORM 990-PF
SCHEDULE B - SUMMARY OF GRANTS
APPROVED FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2015	2016	2017	2018		
PRESBYTERIAN PAN AMERICAN SCHOOL \$45,000.00 <i>Campus Safe Shelter/Student Center</i>	\$30,000 00	\$0 00	\$15,000.00	\$0.00	\$0 00	\$0.00	\$0.00
SCHULENBURG PUBLIC LIBRARY \$5,000 00 <i>Technology Opportunities</i>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SISTER CITIES OF LOUISVILLE/TAMALE SCHOLARSHIP FUND \$40,000.00 <i>Susan Herlin Memorial</i>	\$0.00	\$20,000.00	\$20,000 00	\$0.00	\$0.00	\$0 00	\$0.00
SISTER CITIES/NETWORK FOR SOCIAL ADVOCACY AND DEVELOPMENT INITIATIVES \$15,000.00 <i>Changing The Lives of Girls in Ghana Through Education</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0 00	\$0.00	\$0.00
ST. EDWARD'S UNIVERSITY \$10,000.00 <i>College Assistance Migrant Program</i>	\$5,000.00	\$5,000.00	\$0.00	\$0 00	\$0.00	\$0 00	\$0.00
TEACH FOR AMERICA-RIO GRANDE VALLEY \$15,000 00 <i>Supporting Teacher Impact for the Rio Grande Valley</i>	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0 00	\$0.00	\$0.00

THE TRULL FOUNDATION
 EIN 23-7423943
 2014 FORM 990-PF
 SCHEDULE B - SUMMARY OF GRANTS
 APPROVED FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2015	2016	2017	2018	
TEXAS PARKS AND WILDLIFE FOUNDATION \$40,000.00 <i>Powderhorn Ranch Acquisition</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TIDEHAVEN INDEPENDENT SCHOOL DISTRICT \$42,000.00 <i>2014 Scholarships</i>	\$28,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO \$53,400.00 <i>Igniting the Pursuit of Health Careers Among Palacios Students</i>	\$26,650.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00
VICTORIA COLLEGE FOUNDATION, INC. \$30,000.00 <i>GED/Workforce Certificate Scholarships</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$507,316.67	\$457,750.00	\$401,666.67	\$86,666.00	\$0.00	\$3,500.66

(21 items)