



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF Department of the Treasury Internal Revenue Service	Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf .	OMB No 1545-0052 2015 Open to Public Inspection
For calendar year 2015 or tax year beginning , and ending		

Name of foundation THE TRULL FOUNDATION Number and street (or P O box number if mail is not delivered to street address) 404 FOURTH STREET City or town, state or province, country, and ZIP or foreign postal code PALACIOS TX 77465	A Employer identification number 23-7423943 B Telephone number (see instructions) 361-972-5241 C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,516,990 (Part I, column (d) must be on cash basis) J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	

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	109	109		
	4 Dividends and interest from securities	652,728	652,728		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,061,563			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,061,563		
	8 Net short-term capital gain			0	
Operating and Administrative Expenses	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	69,517	67,766		
	12 Total. Add lines 1 through 11	1,783,917	1,782,166	0	
	13 Compensation of officers, directors, trustees, etc	83,681	20,920		62,761
	14 Other employee salaries and wages	43,157	10,789		32,368
	15 Pension plans, employee benefits	9,703	2,426		7,277
	16a Legal fees (attach schedule) SEE STMT 2	5,400	5,400		
b Accounting fees (attach schedule) STMT 3	12,500	12,500			
c Other professional fees (attach schedule) STMT 4	112,641	112,641			
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5	36,965	20,713		660	
19 Depreciation (attach schedule) and depletion STMT 6	2,887				
20 Occupancy					
21 Travel, conferences, and meetings	21,806	5,452		16,354	
22 Printing and publications	508	127		381	
23 Other expenses (att sch) STMT 7	83,737	32,033		51,704	
24 Total operating and administrative expenses. Add lines 13 through 23	412,985	223,001	0	171,505	
25 Contributions, gifts, grants paid	2,526,677			2,526,677	
26 Total expenses and disbursements. Add lines 24 and 25	2,939,662	223,001	0	2,698,182	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,155,745				
b Net investment income (if negative, enter -0-)		1,559,165			
c Adjusted net income (if negative, enter -0-)			0		

or Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

663 8

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		576,466	479,650	479,650
	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 231,379				
		Less allowance for doubtful accounts ▶ 0		250,000	231,379	231,379
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,031		
	10a	Investments – U S and state government obligations (attach schedule) STMT 8		2,488,264	2,175,226	2,195,794
	b	Investments – corporate stock (attach schedule) SEE STMT 9		9,550,622	7,962,680	9,906,113
	c	Investments – corporate bonds (attach schedule) SEE STMT 10		4,485,197	4,212,649	4,172,929
	11	Investments – land, buildings, and equipment basis ▶ 922,749				
	Less accumulated depreciation (attach sch) ▶ STMT 11		922,749	922,749	710,060	
12	Investments – mortgage loans					
13	Investments – other (attach schedule) SEE STATEMENT 12		1,306,206	2,443,758	2,821,065	
14	Land, buildings, and equipment basis ▶ 95,386					
	Less accumulated depreciation (attach sch) ▶ STMT 13 39,917		58,358	55,469		
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		19,638,893	18,483,560	20,516,990	
Liabilities	17	Accounts payable and accrued expenses		3,194	3,245	
	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 14)			361	
	23	Total liabilities (add lines 17 through 22)		3,194	3,606	
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		19,635,699	18,479,954	
	30	Total net assets or fund balances (see instructions)		19,635,699	18,479,954	
31	Total liabilities and net assets/fund balances (see instructions)		19,638,893	18,483,560		

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	19,635,699
2	Enter amount from Part I, line 27a	2	-1,155,745
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,479,954
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	18,479,954

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 SEE WORKSHEET				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,061,563
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))
2014	2,330,760	23,978,289	0.097203
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

2 Total of line 1, column (d)	2	0.436138
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	0.087228
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21,102,025
5 Multiply line 4 by line 3	5	1,840,687
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,592
7 Add lines 5 and 6	7	1,856,279
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	2,698,182

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	15,592
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	15,592
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	15,592
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,231
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	366
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	15,597
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5
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	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 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 2015 or the taxable year beginning in 2015 (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	Yes	No 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 TX 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 2015, 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. 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	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
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	20,248,528
b	Average of monthly cash balances	1b	189,673
c	Fair market value of all other assets (see instructions)	1c	985,175
d	Total (add lines 1a, b, and c)	1d	21,423,376
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	21,423,376
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	321,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,102,025
6	Minimum investment return. Enter 5% of line 5	6	1,055,101

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	1,055,101
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,592
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,592
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,039,509
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,039,509
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	1,039,509

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	2,698,182
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	2,698,182
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	15,592
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,682,590

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,039,509
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	499,578			
b From 2011	819,353			
c From 2012	1,012,380			
d From 2013	2,301,680			
e From 2014	1,181,220			
f Total of lines 3a through e	5,814,211			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,698,182				
a Applied to 2014, 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 2015 distributable amount				1,039,509
e Remaining amount distributed out of corpus	1,658,673			
5 Excess distributions carryover applied to 2015 (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	7,472,884			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	499,578			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,973,306			
10 Analysis of line 9				
a Excess from 2011	819,353			
b Excess from 2012	1,012,380			
c Excess from 2013	2,301,680			
d Excess from 2014	1,181,220			
e Excess from 2015	1,658,673			

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 2015, 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	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE A VARIOUS PALACIOS TX 78465	NONE	SEE SCHED	VARIOUS	2,526,677
Total			► 3a	2,526,677
b Approved for future payment SEE SCHEDULE B VARIOUS PALACIOS TX 78465	NONE	SEE SCHED	VARIOUS	686,833
Total			► 3b	686,833

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	109	
4	Dividends and interest from securities			14	652,728	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					1,061,563
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	LITIGATION SETTLEMENTS			1	1,751	
c	MISCELLANEOUS			1	8,070	
d	PCMC LOAN INTEREST			14	9,845	
e	ROYALTIES			15	49,851	
12	Subtotal. Add columns (b), (d), and (e)		0		722,354	1,061,563
13	Total. Add line 12, columns (b), (d), and (e)				13	1,783,917

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning , and ending		

Name THE TRULL FOUNDATION	Employer Identification Number 23-7423943
---	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) WELLS FARGO 1221-2201	P	01/01/14	07/01/15
(2) WELLS FARGO 4510-5731	P	01/01/14	07/01/15
(3) WELLS FARGO 8418-7783	P	01/01/14	07/01/15
(4) WELLS FARGO 8418-7826	P	01/01/14	07/01/15
(5) WELLS FARGO 8418-7851	P	01/01/14	07/01/15
(6) WELLS FARGO 8870-6993	P	01/01/14	07/01/15
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 1,688,329		1,667,562	20,767
(2) 118,778		53,721	65,057
(3) 975,260		842,345	132,915
(4) 4,040,903		3,545,952	494,951
(5) 2,614,448		2,352,666	261,782
(6) 172,366		86,275	86,091
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			20,767
(2)			65,057
(3)			132,915
(4)			494,951
(5)			261,782
(6)			86,091
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

18677 THE TRULL FOUNDATION
23-7423943
FYE: 12/31/2015

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	\$ 1,751		\$
MISCELLANEOUS	8,070	8,070	
PCMC LOAN INTEREST	9,845	9,845	
ROYALTIES	49,851	49,851	
TOTAL	\$ 69,517	\$ 67,766	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 5,400	\$ 5,400	\$	\$
TOTAL	\$ 5,400	\$ 5,400	\$ 0	\$ 0

Statement 3 - 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 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 110,891	\$ 110,891	\$	\$
OTHER PROFESSIONAL FEES	1,750	1,750		
TOTAL	\$ 112,641	\$ 112,641	\$ 0	\$ 0

18677 THE TRULL FOUNDATION

23-7423943

FYE: 12/31/2015

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 15,592			
FOREIGN TAXES	10,247	10,247		
PRODUCTION TAXES	2,287	2,287		
PROPERTY TAXES	8,839	8,179		660
TOTAL	\$ 36,965	\$ 20,713	\$ 0	\$ 660

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER		3/04/02	\$ 1,925	\$ 1,925	200DB	5	\$	\$	\$
PRINTER		5/29/03	277	277	200DB	5			
COMPUTER INTEL PENTIUM 4		11/25/03	1,130	1,130	200DB	5			
BLINDS - FRONT OFFICE		8/15/03	382	382	200DB	7			
WIRELESS CONF PHONE/EX PH		11/07/07	1,120	1,120	200DB	5			
3 LATERAL FILE CABINETS		6/01/07	1,043	1,043	200DB	7			
COMPUTER		3/19/07	1,198	1,198	200DB	5			
2 CHAIRS		11/14/07	582	582	200DB	5			
HOUSE		1/10/07	68,050	13,887	S/L	39	1,745		
ROOF-HOUSE		2/05/08	3,959	1,983	150DB	15	245		
NEC IT 2530D COPY MACHINE		1/28/09	5,556	5,556	200DB	5			

18677 THE TRULL FOUNDATION
 23-7423943
 FYE: 12/31/2015

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired				Basis		Depreciation						Depreciation		Income		Income	
TRANE HEAT- A/C UNIT	6/25/09	\$	6,587	\$	6,587	200DB				5	\$	\$		\$		\$	
CAMERA	3/07/10		143		128	200DB				7		7					
HP COLOR LASERJET	4/27/10		700		685	200DB				5		15					
COMPUTERS	6/17/14		2,734		547	200DB				5		875					
TOTAL		\$	95,386	\$	37,030						\$	2,887	\$	0	\$	0	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ASSET EXPENSE	3,131	3,131		22
BANK FEES	30	8		3,094
COMPUTER/INTERNET EXPENSE	4,126	1,032		4,222
CONTRACT LABOR	50	13		4,970
DUES/MEMBERSHIPS	5,630	1,408		9,718
INSURANCE	6,627	1,657		9,659
MISCELLANEOUS	12,957	3,239		1,629
OFFICE CLEANING/MAINTENANCE	12,879	3,220		823
OFFICE EXPENSE	2,172	543		9,886
POSTAGE	1,097	274		2,068
PROMOTION	9,886			2,586
SACHSE EXPENSES	14,960	14,960		2,990
SUPPLIES	2,757	689		
TELEPHONE	3,448	862		
UTILITIES	3,987	997		
TOTAL	\$ 83,737	\$ 32,033	\$ 0	\$ 51,704

Statement 8 - 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	\$ 550,494	\$ 261,485	COST	\$ 274,771
WELLS FARGO 1221-2201-GVT BD	1,937,770	1,913,741	COST	1,921,023
TOTAL	\$ 2,488,264	\$ 2,175,226		\$ 2,195,794

Federal Statements

Statement 9 - 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 4510-5731	\$ 2,600,549	\$ 1,029,287	COST	\$ 2,104,845
WELLS FARGO 7555-2745		501,056	COST	837,718
WELLS FARGO 8418-7783	1,835,539	1,684,635	COST	1,900,593
WELLS FARGO 8418-7826	2,501,062	2,386,575	COST	2,352,825
WELLS FARGO 8418-7851	2,603,722	2,351,377	COST	2,710,132
RICE BELT STOCK	9,750	9,750	COST	
TOTAL	\$ 9,550,622	\$ 7,962,680		\$ 9,906,113

Statement 10 - 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 CORD BD	\$ 4,485,197	\$ 4,212,649	COST	\$ 4,172,929
TOTAL	\$ 4,485,197	\$ 4,212,649		\$ 4,172,929

Statement 11 - 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 - 1.13 ACRES	\$ 11,370	\$ 11,370	\$	\$ 128,810
LAND - 36.4991 ACRES, GARLAND, TX	637,313	637,313		538,050
709 MAIN STREET, PALACIOS, TX	274,066	274,066		43,200
TOTAL	\$ 922,749	\$ 922,749	\$ 0	\$ 710,060

18677 THE TRULL FOUNDATION
23-7423943
FYE: 12/31/2015

Federal Statements

Statement 12 - 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	\$ 38	\$ 38	COST	\$ 26,960
ORRI CALDWELL CO, TX.			COST	
1/32 NPRI (PIERCE) 225.65 AC			COST	1,560
1/32 NPRI (HEFFELFINGER) 160 A			COST	
1/64 NPRI 502.32 AC	3,787	3,787	COST	10,490
1% ORRI LIBERTY CO.	7,186	7,186	COST	4,726
WELLS FARGO 3804-3622		1,219,150	COST	1,673,521
WELLS FARGO 8870-6993	1,295,195	1,213,597	COST	1,103,808
TOTAL	\$ 1,306,206	\$ 2,443,758		\$ 2,821,065

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 58,358	\$ 95,386	\$ 39,917	\$
TOTAL	\$ 58,358	\$ 95,386	\$ 39,917	\$ 0

Federal Statements**Statement 14 - 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	\$ <u> </u>	\$ <u> 361</u>
TOTAL	\$ <u> 0</u>	\$ <u> 361</u>

18677 THE TRULL FOUNDATION

23-7423943

FYE: 12/31/2015

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
R. SCOTT TRULL 404 FOURTH ST. PALACIOS TX 77465	CHAIRMAN	3.00	0	0	0
CARA P. HERLIN 404 FOURTH ST. PALACIOS TX 77465	VICE CHAIRMA	2.00	0	0	0
CRAIG A. WALLIS 404 FOURTH ST. PALACIOS TX 77465	SECRETARY/TR	1.00	0	0	0
COLLEEN CLAYBOURN 404 FOURTH ST. PALACIOS TX 77465	TRUSTEE	5.00	0	0	0
SARAH H. OLFERS 404 FOURTH ST. PALACIOS TX 77465	TRUSTEE	2.00	0	0	0
LISA HARRISON 404 FOURTH ST. PALACIOS TX 77465	EXECUTIVE DI	40.00	19,869	0	0
E. GAIL PURVIS 404 FOURTH ST. PALACIOS TX 77465	EXECUTIVE DI	40.00	63,812	0	0

Federal Statements**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 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

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

APPRECIATION.

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

N/A

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

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.

2015 Paid Grants by Category

4/13/2016

The Trull Foundation EIN 23-7423943
2015 Form 990-PF
Schedule A - Grants and Contributions paid during the Year

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
<u>ARTS/CULTURE/HUMANITIES</u>				
AUSTIN FILM SOCIETY <i>Return To Sender</i> \$3,000.00	995917	3/26/2015	\$3,000.00	Final grant for this documentary
CHILDREN'S DISCOVERY MUSEUM <i>Circus Tois, A Permanent Exhibit</i> \$3,000.00	995957	4/15/2015	\$3,000 00	
CORPUS CHRISTI SYMPHONY ORCHESTRA <i>Corpus Christi Area Youth Orchestra</i> \$1,500.00	995825	2/9/2015	\$1,500 00	
GALVESTON HISTORICAL FOUNDATION, INC. <i>Coastal Cottage</i> \$3,000 00	995921	3/26/2015	\$3,000.00	
GONZALES CRYSTAL THEATRE <i>Young Program Shakespeare Ninja Project</i> \$6,000.00	995993	6/29/2015	\$6,000.00	
HILL COUNTRY ARTS FOUNDATION <i>Tickets for Kids</i> \$3,000 00	996009	6/29/2015	\$3,000 00	
HILLIARD ALUMNI ASSOCIATION, INC. <i>Mid-Day Luncheon</i> \$1,400 00	995941	5/21/2015	\$1,400.00	
JAMES DICK FOUNDATION <i>Round Top Music Festival - 2015 Season</i> \$6,000.00	995798	1/9/2015	\$6,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PALACIOS AREA HISTORICAL ASSOCIATION <i>The La Salle Experience and Operating Funds</i> \$50,000.00	995791	1/9/2015	\$35,000.00	
POLLYANNA THEATRE COMPANY <i>Pattern People - A Production For Pre-K</i> \$3,500 00	996072	8/25/2015	\$3,500.00	
PORT LAVACA ART GUILD <i>Roof Repair</i> \$3,000 00	995890	3/26/2015	\$3,000.00	
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM, INC. <i>2015 Membership</i> \$1,000 00	996081	8/25/2015	\$1,000.00	
TEXAS PUBLIC BROADCASTING ASSOCIATIONS <i>Texas National Parks In Contact With Beauty</i> \$5,000.00	996101	9/30/2015	\$5,000 00	
UNIVERSITY OF TEXAS AT AUSTIN/SHAKESPEARE AT WINEDALE <i>Intern Program and Bus Transportation to Gonzales for Performance</i> \$1,500.00	996011	6/29/2015	\$1,500 00	
UNIVERSITY PRESS OF COLORADO <i>A Chorus of Cranes The Cranes of North America and the World</i> \$4,000.00	995869	2/24/2015	\$4,000 00	
VICTORIA ART LEAGUE, INC. <i>Major Renovation of the VAL Community Art Center</i> \$1,500.00	996007	6/29/2015	\$1,500 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
<i>Total ARTS/CULTURE/HUMANITIES (16 items)</i>			\$81,400.00	
<u>EDUCATION</u>				
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Dual Credit Scholarships</i> \$6,400.00	995878	2/24/2015	\$6,400.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Safe Nite</i> \$1,875.00	995938	4/15/2015	\$1,875.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Carl Trull Memorial Scholarships</i> \$60,000.00	995169	4/27/2015	\$30,000.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Special Olympics</i> \$500.00	995987	5/13/2015	\$500.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Japanese Student Exchange Trip</i> \$2,000.00	995986	5/21/2015	\$2,000.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Fee Assistance and AP Scholarships</i> \$7,300.00	995877	8/12/2015	\$7,300.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Inflatable Shark Run-thru</i> \$1,800.00	996086	8/25/2015	\$1,800.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Palacios High School Color Guard</i> \$3,000.00	996085	8/25/2015	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PALACIOS INDEPENDENT SCHOOL DISTRICT 2015 School Supplies \$2,500.00	996082	8/25/2015	\$2,500.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT Texas State Marine Education Center 2015-2016 \$50,000.00	996048	8/25/2015	\$50,000.00	
ALICE LLOYD COLLEGE Student Work Program \$8,000.00	996128	10/30/2015	\$8,000.00	
AUSTIN COLLEGE Medical Experience in Mexico January 2016 \$7,000.00	996020	6/29/2015	\$7,000.00	
AUSTIN COMMUNITY FOUNDATION Texas Education Grantmakers Advocacy Consortium \$ 5000 General Operating/Early Education Policy Work Group \$10,000 \$15,000.00	996160	11/23/2015	\$15,000.00	
AUSTIN PRESBYTERIAN THEOLOGICAL SEMINARY Library Technology Package \$400,000.00	994967	1/9/2015	\$80,000.00	
AUSTIN YMBL SUNSHINE CAMPS Sunshine Afterschool \$5,000.00	996040	8/25/2015	\$5,000.00	
BAY CITY HIGH SCHOOL TAFE/FEA Launching Leadership for Future Educators \$3,000.00	995939	4/15/2015	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
BAY CITY JUNIOR HIGH SCHOOL <i>Educational Eastern Seaboard Tours</i> \$500.00	995889	2/9/2015	\$500 00	
BEREA COLLEGE <i>Full-Tuition Scholarship</i> \$25,000.00	996154	11/23/2015	\$25,000.00	
BIG BROTHERS BIG SISTERS OF EL PASO <i>STEM Mentoring for At-Risk Youth</i> \$5,000.00	996089	9/30/2015	\$5,000 00	
CATCHING THE DREAM <i>MESBEC Scholarship Program</i> \$3,500 00	996067	8/25/2015	\$3,500 00	
CENTRAL TEXAS LIBRARY SYSTEM <i>Library Lifeline</i> \$5,000.00	996161	11/23/2015	\$5,000.00	
CORPUS CHRISTI EDUCATION FOUNDATION <i>T-STEM outh Academy</i> \$3,000.00	995843	2/9/2015	\$3,000.00	
EMMANUEL CHRISTIAN FELLOWSHIP CHURCH OF CORPUS CHRISTI <i>After School Tutoring Program</i> \$5,000 00	996062	8/25/2015	\$5,000 00	
EMPOWERMENT FOR EXCEEDING TOGETHER/E4E2 <i>Operations/Stipends</i> \$10,000 00	996152	11/23/2015	\$10,000.00	
ESPANOLA PUBLIC SCHOOLS DIST. #45 <i>Cultural Heritage Videos</i> \$3,500.00	996116	10/30/2015	\$3,500 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
FIRST BOOK MATAGORDA <i>Keeping the Momentum Going, Reaching Every Child</i> \$5,500.00	995903	3/26/2015	\$5,500.00	
FRIENDS OF THE CARNEGIE LIBRARY <i>Illuminating Carnegie</i> \$4,000 00	996033	8/25/2015	\$4,000 00	
FRIENDS OF THE PORT O'CONNOR LIBRARY, INC <i>Port O'Connor Library Learning Center</i> \$4,000.00	996034	8/25/2015	\$4,000 00	
GANADO INDEPENDENT SCHOOL DISTRICT <i>2014 Scholarships</i> \$31,500.00	995158	4/27/2015	\$12,500.00	
GONZALES LEARNING & CAREER CENTER <i>Community Education Program</i> \$5,000 00	996103	9/30/2015	\$5,000.00	
GOODLAND INC/GOODLAND ACADEMY <i>Educational Technology Upgrade</i> \$5,000.00	995811	2/9/2015	\$5,000.00	
HJM ELEMENTARY SCHOOL <i>Early Act First Knight Rotary Based Character Education Curriculum</i> \$4,000.00	995893	3/26/2015	\$4,000 00	
JACKSON COUNTY MEMORIAL LIBRARY <i>Non-Fiction Collection Development for Middle and High School Students</i> \$4,400.00	996100	9/30/2015	\$4,400.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
LITERACY COALITION OF CENTRAL TEXAS <i>Play and Learning Strategies Strengthening Families through Parent Education</i> \$3,000.00	995796	2/9/2015	\$3,000.00	
LITERACY CONNEXUS INC <i>Feed The Mind And The Body - This Summer</i> \$3,000.00	995906	3/26/2015	\$3,000.00	
LOUISE INDEPENDENT SCHOOL DISTRICT <i>2014 Scholarship Fund</i> \$36,000.00	995166	4/27/2015	\$12,000.00	
MARTIN LUTHER KING JR SCHOLARSHIP <i>Scholarships</i> \$5,000.00	995846	2/9/2015	\$5,000.00	
MENAU SCHOOL <i>Scholarship/Financial Assistance Program</i> \$8,000.00	996064	8/25/2015	\$8,000.00	
MISSION ROAD DEVELOPMENTAL CENTER <i>S O A R and MORE</i> \$3,000.00	995910	3/26/2015	\$3,000.00	
PALACIOS HIGH SCHOOL B.W. TRULL CHAPTER OF THE NATIONAL HONOR SOCIETY OF SECONDARY SCHOOLS <i>National Honor Society Annual Affiliation Fee</i> \$385.00	995936	4/15/2015	\$385.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT/PALACIOS FFA <i>Stock Trailer</i> \$10,000.00	995723	2/9/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PINEY WOODS SCHOOL <i>Summer Youth Leadership Institute</i> \$3,500 00	995898	3/26/2015	\$3,500.00	
PRESBYTERIAN PAN AMERICAN SCHOOL <i>Campus Safe Shelter/Student Center</i> \$45,000 00	995412	1/9/2015	\$15,000 00	
SAN ANTONIO YOUTH LITERACY <i>Reading Buddy Program</i> \$3,000.00	996121	10/30/2015	\$3,000.00	
SCHREINER UNIVERSITY <i>Campus Ministry and Worship Center</i> \$10,000.00	995789	1/9/2015	\$10,000 00	
SCHREINER UNIVERSITY <i>Scholarships for Pan American Students</i> \$15,000.00	995974	5/21/2015	\$15,000.00	
SCHULENBURG PUBLIC LIBRARY <i>Technology Opportunities</i> \$5,000.00	995873	9/1/2015	\$5,000 00	Requested grant be paid 9/1/2015
SCHULENBURG WEIMAR IN FOCUS TOGETHER <i>AmeriCorps Texas Tutoring Program</i> \$8,000 00	995896	3/26/2015	\$8,000.00	
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM, INC. <i>2015-16 Academic Tournament</i> \$7,500.00	995970	5/21/2015	\$7,500.00	
SOUTHERN METHODIST UNIVERSITY <i>Collegiate Recovery Community (CRC)</i> \$20,000 00	995888	2/24/2015	\$20,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
ST. EDWARD'S UNIVERSITY <i>College Assistance Migrant Program</i> \$10,000.00	995627	8/8/2015	\$5,000 00	
TEACH FOR AMERICA-RIO GRANDE VALLEY <i>Supporting Teacher Impact for the Rio Grande Valley</i> \$15,000.00	995400	1/9/2015	\$5,000 00	
TIDEHAVEN INDEPENDENT SCHOOL DISTRICT <i>2014 Scholarships</i> \$42,000 00	995157	4/27/2015	\$14,000 00	
TURTLE WING FOUNDATION <i>Day Care Provider Program in Collaboration with Schulenburg/Weimar Area Parents as Teachers Program</i> \$7,400 00	995954	4/15/2015	\$7,400 00	
UC-CUMBERLAND COLLEGE <i>Scholarship Program</i> \$6,000 00	995871	2/24/2015	\$6,000 00	
UNION PRESBYTERIAN SEMINARY <i>Annual Fund</i> \$8,000 00	995788	1/9/2015	\$8,000.00	
UNIVERSITY OF THE OZARKS <i>Annual Scholarship Fund</i> \$4,000.00	996023	6/29/2015	\$4,000.00	
UNIVERSITY HIGH SCHOOL <i>Operational and Start-up Expense Support</i> \$25,000.00	995778	1/9/2015	\$25,000.00	
UNIVERSITY OF HOUSTON <i>Cougars in Recovery Program</i> \$10,000 00	995994	6/29/2015	\$10,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
UNIVERSITY OF TEXAS AT AUSTIN MCDONALD OBSERVATORY <i>K-12 West Texas Scholarships</i> \$3,000.00	995875	2/24/2015	\$3,000.00	
UNIVERSITY OF TEXAS AT AUSTIN, BUREAU OF ECONOMIC GEOLOGY <i>Texas High School Coastal Monitoring Program</i> \$10,000.00	996093	9/30/2015	\$10,000.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO <i>Igniting the Pursuit of Health Careers Among Palacios Students</i> \$53,400.00	995540	4/27/2015	\$26,750.00	
VAN VLECK HIGH SCHOOL FAMILY CONSUMER SCIENCES DEPARTMENT <i>Expansion of the Existing Family Consumer Sciences Program Offerings</i> \$2,000.00	995998	6/29/2015	\$2,000.00	
VICTORIA COLLEGE FOUNDATION, INC. <i>GED/Workforce Certificate Scholarships</i> \$30,000.00	995745	10/29/2015	\$15,000.00	
WHARTON COUNTY LIBRARY <i>Computers, People Counters</i> \$10,000.00	996120	10/30/2015	\$10,000.00	
YOUNG AUDIENCES, INC. OF HOUSTON <i>Art and Wonders of the Ocean for Palacios Students</i> \$5,000.00	995881	2/24/2015	\$5,000.00	
Total EDUCATION (66 items)			\$610,810.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
<u>ENVIRONMENT/ANIMALS</u>				
AMERICAN BIRD CONSERVANCY <i>Alliance for Zero Extinction Preventing Bird Extinctions in the Americas</i> \$6,000.00	995995	6/29/2015	\$6,000.00	
COASTAL BEND BAYS FOUNDATION <i>Earth Day Bay Day Celebration 2015</i> \$5,000.00	995912	3/26/2015	\$5,000.00	
DUCKS UNLIMITED, INC. <i>Protecting Restoring Texas Coast Wetlands</i> \$24,000.00	996032	6/29/2015	\$12,000.00	
ENVIRONMENT TEXAS RESEARCH AND POLICY CENTER <i>Keep Our Rivers Flowing</i> \$7,500.00	995879	2/24/2015	\$7,500.00	
ENVIRONMENTAL STEWARDSHIP <i>Protecting the Colorado River and Carrizo-Wilcox Groundwater-Surface Water Interaction</i> \$15,000.00	995904	3/26/2015	\$15,000.00	
FRIENDS OF BIG BEND NATIONAL PARK <i>Rio Grande Village Wetlands Interpretation</i> \$5,000.00	996138	11/23/2015	\$5,000.00	
GALVESTON BAY FOUNDATION <i>Gordy Marsh Conservation Easement Acquisition Project</i> \$10,000.00	995948	4/15/2015	\$10,000.00	
GULF COAST BIRD OBSERVATORY, INC (GCBO) <i>Monitoring Black Skimmer Productivity</i> \$5,000.00	995874	2/24/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
HARTE RESEARCH INSTITUTE <i>Living With Sea Level Rise In Texas</i> \$10,000.00	995702	9/30/2015	\$5,000.00	
INTERNATIONAL CRANE FOUNDATION <i>Whooping Crane, Water and Wetland Conservation in Texas</i> \$10,000 00	995882	2/24/2015	\$10,000.00	
KATY PRAIRIE CONSERVANCY <i>Operating Support</i> \$10,000.00	995771	1/9/2015	\$10,000.00	
KATY PRAIRIE CONSERVANCY <i>Operating Support</i> \$8,000.00	996141	11/23/2015	\$8,000.00	
NATIONAL AUDUBON SOCIETY <i>Conservation Program</i> \$5,000.00	995834	2/9/2015	\$5,000 00	
NATIONAL WILDLIFE FEDERATION <i>Texas Living Water</i> \$15,000.00	995952	4/15/2015	\$15,000.00	
NATURE CONSERVANCY OF TEXAS <i>Conservation, Science and Community Outreach Program at Mad Island Marsh Preserve</i> \$8,000.00	995880	2/24/2015	\$8,000 00	
NORTH AMERICAN BUTTERFLY <i>Maravillas Butterfly Conservatory & Outdoor Classroom</i> \$5,000.00	995833	2/9/2015	\$5,000.00	
NUECES RIVER AUTHORITY <i>South Texas Land and Water Initiative</i> \$15,000.00	996106	9/30/2015	\$7,500 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
RESTORE AMERICA'S ESTUARIES <i>8th National Summit on Coastal and Estuarine Restoration</i> \$12,000 00	995947	5/21/2015	\$6,000.00	
RIO GRANDE INTERNATIONAL STUDY CENTER (RGISC) <i>Watershed Awareness in the Rio Grande and other Texas Basins 6th Annual Rio Research Roundup</i> \$10,000.00	995955	4/15/2015	\$10,000.00	
SAN ANTONIO BAY PARTNERSHIP INC. <i>Estuary Education Week K-12 Students San Antonio and Matagorda Bays</i> \$6,000.00	996004	6/29/2015	\$6,000 00	
SCIENCE & SPANISH CLUB NETWORK, INC. <i>Science & Spanish Club Network Return to Palacios</i> \$6,000 00	996102	10/30/2015	\$6,000.00	
SMITHSONIAN INSTITUTION, MIGRATORY BIRD CENTER <i>Outreach and Education Mad Island</i> \$15,000 00	995839	2/9/2015	\$15,000.00	
TEXAS LAND TRUST COUNCIL <i>Education And Outreach Initiative Serving Statewide Land Conservation Community</i> \$5,000.00	996073	8/25/2015	\$5,000.00	
TEXAS PARKS AND WILDLIFE FOUNDATION <i>Powderhorn Ranch Acquisition</i> \$40,000.00	995858	2/9/2015	\$20,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
TEXAS RICE INDUSTRY COALITION FOR THE ENVIRONMENT <i>Operational Support</i> \$30,000.00	995980	5/21/2015	\$15,000.00	
Total ENVIRONMENT/ANIMALS (25 items)			\$222,000.00	
HEALTH				
ARTHUR NAGEL COMMUNITY CLINIC, INC. <i>Holter Monitor for clinic lab</i> \$8,200.00	996096	9/30/2015	\$8,200.00	
AUSTIN CHILD GUIDANCE CENTER <i>Underserved Children's Mental Health Project</i> \$5,000 00	996061	8/25/2015	\$5,000.00	
AWARE AWAKE ALIVE <i>A W A R E High School Program</i> \$0 00	996126	10/30/2015	\$5,000.00	
BILLY T. CATTAN RECOVERY OUTREACH, INC. <i>Increase Substance Abuse Outpatient Treatment Capacity for Indigent Clients</i> \$40,000.00	995775	1/9/2015	\$40,000.00	
CHILD STUDY CLINIC/SOUTH TEXAS ASSESSMENT & REFERRAL SERVICES <i>High Risk Developmental Follow-Up Program</i> \$5,000 00	996149	12/8/2015	\$5,000.00	
COLORADO COUNTY EMS <i>Education and Training Development</i> \$5,000.00	995962	5/21/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
COLORADO COUNTY YOUTH AND FAMILY SERVICES, INC. <i>Drug & Alcohol Intervention Services</i> \$6,000.00	996130	11/23/2015	\$6,000.00	
CORNERSTONE RECOVERY INC. <i>Outreach and Adventure Learning</i> \$7,000 00	996150	11/23/2015	\$7,000 00	
CORPUS CHRISTI PREGNANCY RESOURCE CENTER <i>Pregnancy Center Expansion Project</i> \$5,000 00	996097	9/30/2015	\$5,000 00	
DEVEREUX TEXAS TREATMENT NETWORK <i>Community Services Center - Building Strong Support</i> \$5,000.00	996123	10/30/2015	\$5,000.00	
GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER <i>STAR Family Services</i> \$5,000.00	996088	9/30/2015	\$5,000.00	
HILL COUNTRY COUNCIL ON ALCOHOL AND DRUG ABUSE, INC. <i>Behavioral and Co-Occurring Psychiatric Disorder Treatment Programs</i> \$6,500.00	996158	11/23/2015	\$6,500.00	
HOLY NAME PASSIONIST RETREAT CENTER <i>Twelve Step Program</i> \$8,000 00	995835	2/9/2015	\$8,000.00	
HOPE AND HEALING CENTER <i>Two Way Prayer Initiative</i> \$10,000.00	995838	2/9/2015	\$10,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
HOPE OF SOUTH TEXAS, INC. <i>Operational Cost</i> \$5,000.00	995842	2/9/2015	\$5,000.00	
LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC. <i>Therapeutic Foster Care Program, Victoria TX</i> \$4,000.00	995975	5/21/2015	\$4,000.00	
MANOS DE CRISTO <i>Dental Center</i> \$20,000.00	995911	3/26/2015	\$20,000.00	
MINISTRY OF CHALLENGE <i>Bedding and Mattress Replacement/Operation Budget</i> \$20,000.00	995897	3/25/2015	\$20,000.00	
PALACIOS COMMUNITY MEDICAL CENTER <i>Rural Health Clinic Replacement Project</i> \$500,000.00	995923	7/17/2015	\$250,000.00	
PALACIOS MEDICAL FOUNDATION <i>Fundraiser</i> \$500.00	995886	2/9/2015	\$500.00	
PALACIOS MEDICAL FOUNDATION <i>Fund Development for the Palacios Community Clinic</i> \$5,500.00	996109	9/30/2015	\$5,500.00	
PALMER DRUG ABUSE PROGRAM OF CORPUS CHRISTI, INC. <i>Younger Group Services</i> \$12,000.00	996076	8/25/2015	\$12,000.00	
PASSAGES TREATMENT CENTER FOR WOMEN <i>Relapse Prevention Program</i> \$5,000.00	995836	2/9/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PLANNED PARENTHOOD TRUST OF SOUTH TEXAS <i>Stop Cervical Cancer in Lower Rio Grande Valley</i> \$5,000.00	996041	8/25/2015	\$5,000 00	
RISE RECOVERY <i>PDAP Younger Group Programs</i> \$10,000.00	995983	5/21/2015	\$10,000 00	
THE ROSE, INC. <i>The Empower Her Sponsorship Program</i> \$8,000.00	996157	11/23/2015	\$8,000.00	
SAN ANTONIO CHRISTIAN DENTAL CLINIC <i>Dental Care for Impoverished and Homeless Adults</i> \$7,500.00	996021	6/29/2015	\$7,500 00	
SAN ANTONIO LIFETIME RECOVERY <i>Operational Funding During Capital Campaign</i> \$15,000.00	996002	6/29/2015	\$15,000.00	
SOUTH TEXAS JUVENILE DIABETES ASSOCIATION <i>2015 Camp Freedom</i> \$3,000.00	995847	2/9/2015	\$3,000.00	
SOUTHWESTERN DIABETIC FOUNDATION, INC. <i>Coastal Bend Camperships</i> \$3,000 00	996069	8/25/2015	\$3,000.00	
STRAIGHTWAY TRAINING CENTER <i>Substance Abuse Treatment Support</i> \$0 00	996110	9/22/2015	\$2,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
STRAIGHTWAY TRAINING CENTER <i>Substance Abuse Treatment Support</i> \$0.00	996110	10/5/2015	(\$2,000.00)	VOID - Void of Payment [5976] for \$2,000, paid on 9/22/2015 Project canceled ck returned
TEEN AND FAMILY SERVICES AUSTIN <i>Dollars To Support Staff Who Provide Program Services</i> \$10,000.00	995883	2/24/2015	\$10,000.00	
TRAVIS PARK UNITED METHODIST CHURCH/DEBORAH'S HOUSE <i>Deborah's House Emergency Assistance Fund</i> \$4,500.00	996139	11/23/2015	\$4,500.00	
UNIVERSITY OF TEXAS AT AUSTIN-UNIVERSITY HEALTH SERVICES <i>System Expansion ONLY</i> \$10,000.00	996132	11/23/2015	\$10,000.00	
Total HEALTH (35 items)			\$518,700.00	
HUMAN SERVICES				
CHRYSLIS MINISTRIES <i>Welcome Home Reentry Project</i> \$5,000.00	996125	10/30/2015	\$5,000.00	
GIRL SCOUTS OF CENTRAL TEXAS <i>Girl Scouts Beyond Bars</i> \$5,000.00	996155	11/23/2015	\$5,000.00	
AFFECTIONATE ARMS <i>Operational Funds</i> \$10,000.00	996053	8/25/2015	\$10,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
ARK ADVOCACY <i>Prevention/Intervention Services for At Risk Kids</i> \$5,000.00	995985	5/21/2015	\$5,000.00	
ARMED SERVICES YMCA OF EL PASO <i>Early Childhood Development for Military Children</i> \$5,000.00	996008	6/29/2015	\$5,000.00	
ATHENS SAMARITANS, INC./LABOR OF LOVE <i>Major Home Repair</i> \$3,000.00	995942	4/15/2015	\$3,000.00	
AWARE CENTRAL TEXAS <i>Education Program</i> \$5,000.00	995982	5/21/2015	\$5,000.00	
BASTROP COUNTY WOMEN'S SHELTER, INC <i>Emergency Shelter & Supportive Services</i> \$5,000.00	995997	6/29/2015	\$5,000.00	
BLESSINGS OF GRACE MARION COUNTY FOOD PANTRY <i>Food Pantry and Backpacks</i> \$5,000.00	995899	3/26/2015	\$5,000.00	
BOLING DISTRICT IMPROVEMENT ASSOCIATION <i>Capital Improvements</i> \$3,000.00	995757	1/9/2015	\$3,000.00	
BOY SCOUTS OF AMERICA/SAM HOUSTON AREA <i>2015 Brahman District Scouting</i> \$7,000.00	996049	8/25/2015	\$7,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
BOYS & GIRLS CLUB OF BAY CITY AND MATAGORDA COUNTY 2015 Summer Program \$9,000.00	995976	5/21/2015	\$9,000.00	
BOYS & GIRLS CLUBS OF CHAMPION VALLEY Bringing Up Grades (BUG) \$7,000.00	995870	2/24/2015	\$7,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS El Campo 2015 After School Program \$12,000.00	995967	5/21/2015	\$12,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS Palacios Summer Program for 2015 \$25,000.00	995966	5/21/2015	\$25,000.00	
BOYS AND GIRLS CLUBS OF HARLINGEN Making Children Whole \$5,000.00	995944	4/15/2015	\$5,000.00	
BRADY VOLUNTEER FIRE DEPARTMENT, INC Rescue and Safety Equipment \$5,000.00	995940	4/15/2015	\$5,000.00	
BUCKNER CHILDREN AND FAMILY SERVICES INC Back to School Supplies for Children in Pemitas Area \$7,000.00	996013	6/29/2015	\$7,000.00	
CAMP FIRE GIRLS OF NORTH TEXAS After School Program \$7,000.00	996022	6/29/2015	\$7,000.00	
CAMP ARANZAZU General Operating \$5,000.00	996066	8/25/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
CHICON PREGNANCY RESOURCE CENTER <i>Earn While you Learn at CPRC</i> \$3,000.00	995958	4/15/2015	\$3,000 00	
CHILDREN'S ADVOCACY CENTER OF SMITH COUNTY <i>Child Abuse Prevention Community Education and Outreach</i> \$3,000 00	996006	6/29/2015	\$3,000 00	
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL <i>2015-2016 Teen and Adult Day Adventure</i> \$5,000 00	996052	8/25/2015	\$5,000.00	
CORPUS CHRISTI METRO MINISTRIES, INC. <i>Transformational Housing Programs Operations</i> \$6,000 00	996074	8/25/2015	\$6,000.00	
COURT APPOINTED SPECIAL ADVOCATE OF TRINITY VALLEY <i>Office Renovation</i> \$5,000.00	996055	8/25/2015	\$5,000.00	
EL BUEN PASTOR EARLY CHILDHOOD DEVELOPMENT CENTER <i>Scholarships for Impoverished Children with Critical Limitations</i> \$10,000.00	995950	4/15/2015	\$10,000 00	
FEEDING AMERICA <i>Envisioning a Hunger-Free America</i> \$8,000.00	996142	11/23/2015	\$8,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
FAMILY UPREACH <i>Spanish Version of Twelve Steps to a Closer Walk With God"</i> \$4,000.00	996017	6/29/2015	\$4,000.00	
FOR THE SILENT <i>I Have A Voice</i> \$5,000.00	996054	10/30/2015	\$5,000.00	
FOSTER ANGELS OF CENTRAL TEXAS FOUNDATION <i>Direct Assistance For Children In Central Texas Foster Care</i> \$5,000.00	996071	8/25/2015	\$5,000.00	
FOSTER ANGELS OF SOUTH TEXAS FOUNDATION <i>Assistance for Children in South Texas Foster Care</i> \$4,000.00	995892	3/26/2015	\$4,000.00	
FOSTER PARENTS OF VICTORIA <i>We Make A Difference</i> \$7,000.00	996029	6/29/2015	\$7,000.00	
FRIENDS OF ELDER CITIZENS, INC. <i>Nutrition Operations and Outreach Campaign</i> \$65,000.00	995937	4/15/2015	\$65,000.00	
FRONT STEPS <i>Permanent Supportive Housing</i> \$10,000.00	996134	11/23/2015	\$10,000.00	
GIRL SCOUTS OF GREATER SOUTH TEXAS <i>Outreach Program</i> \$5,000.00	996108	9/30/2015	\$5,000.00	
GIRL SCOUTS OF SAN JACINTO COUNCIL <i>Girl Scouting in the School Day - Brazoria County</i> \$5,000.00	995780	1/9/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
GONZALES CHRISTIAN ASSISTANCE MINISTRY <i>General Support</i> \$3,000.00	995914	3/26/2015	\$3,000.00	
GOOD SAMARITAN CENTER OF SAN ANTONIO <i>Youth Development Services - Rio Grande Valley</i> \$3,000.00	995800	1/9/2015	\$3,000.00	
GOOD SAMARITAN CENTER OF SAN ANTONIO <i>Youth Development Services Rio Grande Valley</i> \$3,000 00	996166	11/20/2015	VOID - (\$3,000.00)	VOID - Void of Payment [6034] for \$3,000, to be paid 1/2016
GOOD SAMARITAN CENTER OF SAN ANTONIO <i>Youth Development Services Rio Grande Valley</i> \$3,000 00	996166	11/23/2015	\$3,000 00	Void check to be paid 1/2016
GOOD SAMARITAN RESCUE MISSION <i>Support for 213-bed Homeless Shelter and Diner</i> \$5,000 00	995979	5/21/2015	\$5,000.00	
GREATER WORKS COMMUNITY DEVELOPMENT CENTER <i>Food Bank Roof</i> \$5,000.00	995965	5/21/2015	\$5,000.00	
GULF COAST BIG BROTHERS & BIG SISTERS, INC. <i>Mentoring Children Affected by Incarceration</i> \$8,000 00	996025	6/29/2015	\$8,000.00	
HABITAT FOR HUMANITY OF EAST WHARTON COUNTY <i>Homes 10 for Low Income Families</i> \$3,000 00	995840	2/9/2015	\$3,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
HANK, INC <i>Operating</i> \$4,000 00	995856	2/9/2015	\$4,000.00	
HEALY-MURPHY CENTER <i>Child Development Center Caring for Every Child</i> \$5,000 00	996162	11/23/2015	\$5,000 00	
HILL COUNTRY DAILY BREAD MINISTRIES <i>Kingdom Kids Club</i> \$5,000 00	995854	2/9/2015	\$5,000.00	
HOUSE OF NEIGHBORLY SERVICE <i>Family Depression Helping The Children</i> \$20,000.00	995535	4/27/2015	\$10,000.00	
HOUSTON HOSPICE <i>Hospice Care for Matagorda, Jackson and Wharton Counties</i> \$10,000.00	996127	10/30/2015	\$10,000 00	
LOAVES & FISHES OF THE RIO GRANDE VALLEY, INC. <i>Shelter</i> \$5,000.00	995895	3/26/2015	\$5,000 00	
MARY MCLEOD BETHUNE DAY NURSERY, INC. <i>Child Care for Homeless Children</i> \$5,000 00	996107	9/30/2015	\$5,000.00	
MATAGORDA COUNTY CASA, INC. <i>Court Appointed Special Advocates</i> \$13,000.00	995853	2/9/2015	\$13,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
MATAGORDA COUNTY WOMEN'S CRISIS CENTER <i>Children's Advocacy Center</i> \$10,000.00	995907	3/26/2015	\$10,000.00	
MATAGORDA COUNTY WOMEN'S CRISIS CENTER <i>Domestic Violence</i> \$10,000.00	996012	6/29/2015	\$10,000.00	
NUECES COUNTY CHILDREN'S ADVOCACY CENTER <i>Children's Advocacy Center Mobile Program</i> \$4,000.00	995999	6/29/2015	\$4,000.00	
OPEN HANDS COMMUNITY CHARITABLE SERVICES <i>Tools for Schools</i> \$8,000.00	995949	4/15/2015	\$8,000.00	
OUR LADY OF GUADALUPE PARISH <i>Youth Outreach Character Formation</i> \$5,000.00	995850	2/9/2015	\$5,000.00	
PALACIOS COMMUNITY HUB <i>Sustaining Into The Future</i> \$30,000.00	995832	1/16/2015	\$10,000.00	
PALACIOS COMMUNITY HUB <i>Sustaining Into The Future</i> \$30,000.00	995832	2/9/2015	\$20,000.00	
PALACIOS GOLF ASSOCIATION <i>Equipment Upgrade</i> \$10,000.00	995844	3/26/2015	\$10,000.00	
PARENTS ANONYMOUS OF TYLER, INC <i>Middle Way Parenting with a Balance</i> \$3,000.00	995908	3/26/2015	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PAY IT FORWARD MINISTRIES <i>Sober Living Homes Funding Placement Program</i> \$10,000.00	996087	10/30/2015	\$10,000.00	
PRESBYTERIAN CHILDREN'S HOMES AND SERVICES <i>General Operating</i> \$8,000 00	996018	6/29/2015	\$8,000.00	
PROYECTO DESARROLLO HUMANO <i>Operational Support</i> \$5,000.00	996119	10/30/2015	\$5,000.00	
RAINBOW LAND DAY CARE CENTER <i>Operations and Education Funding</i> \$25,000 00	995845	1/16/2015	\$10,000.00	
RAINBOW LAND DAY CARE CENTER <i>Operations and Education Funding</i> \$25,000.00	995845	2/9/2015	\$15,000.00	
SALVATION ARMY/CORPUS CHRISTI <i>Shelter and Food Program</i> \$5,000.00	995851	2/9/2015	\$5,000.00	
SAN ANTONIO METROPOLITAN MINISTRY <i>After School Program and General Operation Funds</i> \$9,000.00	995977	5/21/2015	\$9,000.00	
SEA CITY WORK CAMP <i>2015 Work Camp</i> \$3,000 00	995742	1/9/2015	\$3,000.00	
SHELTER AGENCIES FOR FAMILIES IN EAST TEXAS, INC. / SAFE-T <i>Ounce of Prevention</i> \$3,500.00	996095	9/30/2015	\$3,500 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
SOCIETY OF ST. VINCENT DE PAUL OF THE ARCHDIOCESE OF SAN ANTONIO <i>St Vinny's Bistro</i> \$3,000 00	995849	2/9/2015	\$3,000.00	
SOUTHEAST AREA MINISTRIES <i>Sustaining Emergency Services for Families in Hardship</i> \$5,000 00	996045	8/25/2015	\$5,000.00	
SPAULDING FOR CHILDREN <i>South Texas Special Needs Adoption and Post Adoption Programs</i> \$6,000 00	995968	5/21/2015	\$6,000.00	
SPECIAL OLYMPICS TEXAS -GULF COAST <i>Special Olympics Texas Gulf Coast Area</i> \$2,500 00	996133	11/23/2015	\$2,500.00	
SU CASA DE ESPERANZA, INC <i>Summer Youth Program</i> \$10,000.00	995973	5/21/2015	\$10,000.00	
TAMINA COMMUNITY CENTER <i>Support</i> \$2,000.00	995909	3/26/2015	\$2,000 00	
TEXAS DIAPER BANK <i>Healthy Babies Program</i> \$3,000.00	995867	2/24/2015	\$3,000.00	
TRI CITY EMPOWERMENT COUNCIL <i>Ethosha's 2015 Back to School Back Packs</i> \$1,500 00	995992	6/29/2015	\$1,500 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
TRINITY CHILD DEVELOPMENT CENTER <i>Tuition Scholarship</i> \$3,000 00	995919	3/26/2015	\$3,000 00	
USA CARES, INC <i>Jobs Assistance Program</i> \$6,000 00	995945	4/15/2015	\$6,000.00	
WHARTON-MATAGORDA CHILD PROTECTIVE SERVICES BOARD <i>2015 Christmas Gifts</i> \$4,000 00	996165	10/30/2015	\$4,000.00	
WOMEN'S SHELTER OF SOUTH TEXAS <i>Shelter and Supportive Services</i> \$6,000.00	996028	6/29/2015	\$6,000.00	
WOMENS STORYBOOK PROJECT OF TEXAS <i>Capacity Building Project</i> \$3,000 00	996047	8/25/2015	\$3,000 00	
YOUTH ODYSSEY <i>Sponsorship Summer Leadership Camp for Recreation Center Program</i> \$5,000.00	995927	5/21/2015	\$5,000.00	
YWCA OF CORPUS CHRISTI <i>YWTeen Program for 5th & 6th Grade Girls</i> \$6,700.00	996027	6/29/2015	\$6,700.00	
Total HUMAN SERVICES (85 items)			\$589,200.00	
<u>INTERNATIONAL</u>				

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
ACCION INTERNATIONAL <i>Global Innovations in Microfinance</i> \$10,000.00	995943	5/21/2015	\$10,000.00	
ALL HANDS VOLUNTEERS <i>Educational Recovery in the Philippines School Reconstruction Program</i> \$7,000.00	996001	6/29/2015	\$7,000.00	
CHURCH WORLD SERVICE <i>Timor Indonesia Zero Hunger</i> \$10,000.00	996105	9/30/2015	\$10,000 00	
COMITE DE APOYO, INC. <i>Promotoras</i> \$6,000 00	996077	8/25/2015	\$6,000.00	
COMUNIDADES UNIDAS PRO SALUD <i>CUPS</i> \$3,500 00	995857	2/9/2015	\$3,500.00	
PLANT WITH PURPOSE <i>Transforming the Lives of Tanzania's Rural Poor</i> \$10,000 00	995984	5/21/2015	\$10,000 00	
PLANT WITH PURPOSE <i>Microfinance in Mexico</i> \$7,500 00	996099	9/30/2015	\$7,500.00	
GLOBAL EDUCATION FUND <i>Literacy Skills for Rural Adolescent Girls in Guatemala</i> \$2,500 00	995827	2/24/2015	\$2,500 00	
INTERNATIONAL ACTION <i>Artibonite Haiti Region Clean Water Project - Phase II</i> \$10,000.00	996005	6/29/2015	\$10,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
MEDICAL BENEVOLENCE FOUNDATION <i>Hopital Ste Croix, Leogane, Haiti</i> \$10,000.00	995902	3/26/2015	\$10,000.00	
PCI-MEDIA IMPACT INC. <i>Teenage Pregnancy and Reproductive Health</i> \$5,000 00	995978	5/21/2015	\$5,000.00	
PLENTY INTERNATIONAL <i>Essential Seeds and Trees Program in Guatemala</i> \$8,000.00	995971	5/21/2015	\$8,000.00	
SISTER CITIES/NETWORK FOR SOCIAL ADVOCACY AND DEVELOPMENT INITIATIVES <i>Changing The Lives of Girls in Ghana Through Education</i> \$15,000 00	995654	6/12/2015	\$5,000.00	
SUSTAINABLE HARVEST INTERNATIONAL <i>Agriculture Extension Program</i> \$8,000.00	996030	6/29/2015	\$8,000.00	
PRESBYTERIAN CHURCH /LIVING WATERS FOR THE WORLD <i>Clean Water Grant</i> \$8,000 00	995972	5/21/2015	\$8,000.00	
UNITED METHODIST CHURCH/HAITI SOLAR OVEN PARTNERS <i>Solar Oven Partners</i> \$5,000.00	996143	11/23/2015	\$5,000.00	
US ASSOCIATION FOR UNHCR <i>Syrian Relief</i> \$7,000.00	995876	2/24/2015	\$7,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
WATER IS BASIC <i>Restoring Clean Water In South Sudan</i> \$6,000.00	995931	8/25/2015	\$6,000.00	
WORLD NEIGHBORS, INC. <i>Nepal Earthquake</i> \$10,000.00	995988	5/21/2015	\$10,000.00	
WORLD NEIGHBORS, INC. <i>Building Capacity of Peruvian Andes Farmers</i> \$10,000.00	995981	5/21/2015	\$10,000.00	
<u>PUBLIC AFFAIRS/SOCIETY BENEFIT</u>				
CITY OF PALACIOS ECONOMIC DEVELOPMENT CORP <i>2015 Seaside Holiday</i> \$1,500.00	996163	10/30/2015	\$1,500.00	
COASTAL BEND COMMUNITY FOUNDATION <i>2015 Coastal Bend Day of Giving</i> \$5,000.00	995969	5/21/2015	\$5,000.00	
PHILANTHROPY SOUTHWEST <i>Support 2015 Annual Conference</i> \$3,000.00	995989	5/21/2015	\$3,000.00	
EXPONENT PHILANTHROPY <i>Operating Support</i> \$1,750.00	995990	5/21/2015	\$1,750.00	
Total INTERNATIONAL (20 items)			\$148,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
THE FOUNDATION CENTER <i>General Operating Support</i> \$3,200.00	995728	1/9/2015	\$3,200.00	
GOOD SAMARITAN FOUNDATION <i>Nursing Scholarships</i> \$15,000.00	996000	6/29/2015	\$15,000.00	
PALACIOS AREA FUND <i>Operating Expenses July 1, 2015 - June 30, 2016</i> \$71,000.00	995614	6/17/2015	\$38,000.00	
PALACIOS BEAUTIFICATION COMMITTEE INC <i>Palacios Coastal Educational Pavilion</i> \$346,000.00	996037	8/12/2015	\$198,000.00	
PALACIOS BEAUTIFICATION COMMITTEE INC <i>Palacios Coastal Educational Pavilion</i> \$346,000.00	996037	8/21/2015	VOID - Void of Payment [5924] for \$198,000, paid on 8/12/2015.	
PALACIOS BEAUTIFICATION COMMITTEE INC <i>Palacios Coastal Educational Pavilion</i> \$346,000.00	996037	11/17/2015	\$198,000.00	
THE TRULL FOUNDATION/OPERATION SANTA CLAUS <i>2015 Operation Santa Claus</i> \$2,500.00	996186	11/23/2015	\$2,500.00	
Total PUBLIC AFFAIRS/SOCIETY BENEFIT (11 items)			\$267,950.00	
RELIGION				

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
BETHANY UNITED METHODIST CHURCH-STUDENT MINISTRIES <i>Mission by the Sea(Middle School Mission Trip)</i> \$1,200 00	995946	4/15/2015	\$1,200 00	
CENTRAL PRESBYTERIAN CHURCH <i>Central Mission/Rose and Jim Lancaster Endowed Fund</i> \$20,000.00	995885	3/26/2015	\$6,666 67	
DIVINE REDEEMER PRESBYTERIAN CHURCH <i>Multi-level Educational Youth Outreach</i> \$12,000 00	995792	1/9/2015	\$12,000.00	
FIRST BAPTIST CHURCH OF PALACIOS <i>Martha's Table Feeding Our Community</i> \$15,000 00	995852	1/16/2015	\$5,000.00	
FIRST BAPTIST CHURCH OF PALACIOS <i>Martha's Table Feeding Our Community</i> \$15,000 00	995852	2/9/2015	\$10,000.00	
FIRST PRESBYTERIAN CHURCH OF PALACIOS <i>Storytelling in Palacios</i> \$3,000.00	995887	1/26/2015	\$800.00	
FIRST PRESBYTERIAN CHURCH OF PALACIOS <i>Storytelling in Palacios</i> \$3,000.00	995887	2/9/2015	\$2,200.00	
FIRST PRESBYTERIAN CHURCH OF PALACIOS <i>Marse Renovations</i> \$5,000.00	996083	8/25/2015	\$5,000.00	
FIRST PRESBYTERIAN CHURCH OF PALACIOS <i>Conversational Spanish for the Community</i> \$1,000 00	996129	10/1/2015	\$1,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
FIRST PRESBYTERIAN CHURCH WHITESBORO <i>Heat and Air</i> \$3,750 00	995868	2/24/2015	\$3,750 00	
MISSION PRESBYTERY OUTDOOR MINISTRIES <i>Camp Scholarships & New Canoes and Kayaks for Waterfront</i> \$22,000 00	995901	3/26/2015	\$22,000 00	
MISSION PRESBYTERY OUTDOOR MINISTRIES <i>Emergency Request-Golf Carts/Scaffolding</i> \$8,500 00	996038	6/29/2015	\$8,500 00	
PRESBYTERIAN CAMPS AT GILMONT, INC. <i>Circle of Friends Family Camp/Gilmont Camperships</i> \$8,000 00	995960	4/15/2015	\$8,000.00	
PRESBYTERIAN MO-RANCH ASSEMBLY <i>Building Capacity to Provide Year-round Creative Arts Program</i> \$7,000 00	996078	8/25/2015	\$7,000.00	
		Total RELIGION (14 items)	\$93,116 67	
		Grand Total (272 items)	\$2,531,676 67	
		Stopped Payment (1 item)	(\$5,000.00)	
		2015 Paid Grants	\$2,526,676 67	

Grant Commitment Schedule (6 years)

1/1/2016

Organization	Grant Amount	Total Paid	Scheduled Payments			Remaining Balance
			2016	2017	2018	
AUSTIN PRESBYTERIAN THEOLOGICAL SEMINARY \$400,000.00 Library Technology Package	\$240,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
CENTRAL PRESBYTERIAN CHURCH \$20,000.00 Central Mission/Rose and Jim Lancaster Endowed Fund	\$6,666.67	\$6,666.67	\$6,666.66	\$0.00	\$0.00	\$0.00
DUCKS UNLIMITED, INC. \$24,000.00 Protecting Restoring Texas Coast Wetlands	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GALVESTON BAY FOUNDATION \$12,000.00 Galveston Bay Dolphin Research and Conservation Program	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GIRL SCOUTS OF SAN JACINTO COUNCIL \$5,000.00 Girl Scouting in the School Day - Brazoria County	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

THE TRULL FOUNDATION

EIN 23-7423943

2015 FORM 990-PF

SCHEDULE B - SUMMARY OF GRANTS APPROVED FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2016	2017	2018	2019	
GOOD SAMARITAN CENTER OF SAN ANTONIO \$3,000.00 Youth Development Services Rio Grande Valley	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HOPE OF SOUTH TEXAS, INC. \$5,000.00 Operation Support	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
NUECES RIVER AUTHORITY \$15,000.00 South Texas Land and Water Initiative	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
PALACIOS BEAUTIFICATION COMMITTEE INC \$346,000.00 Palacios Coastal Educational Pavilion	\$198,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PALACIOS COMMUNITY MEDICAL CENTER \$500,000.00 Rural Health Clinic Replacement Project	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESBYTERIAN PAN AMERICAN SCHOOL \$45,000.00 Campus Safe Shelter/Student Center	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

THE TRULL FOUNDATION
EIN 23-7423943
2015 FORM 990-PF

SCHEDULE B - SUMMARY OF GRANTS APPROVED FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments			Remaining Balance	
		2016	2017	2018	2019	2020
RESTORE AMERICA'S ESTUARIES \$12,000.00 <i>8th National Summit on Coastal and Estuarine Restoration</i>	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SEA CITY WORK CAMP \$5,000.00 <i>Sea City Work Camp</i>	\$0.00	\$5,000.00	\$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>	\$10,000.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS PARKS AND WILDLIFE FOUNDATION \$40,000.00 <i>Powderhorn Ranch Acquisition</i>	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS RICE INDUSTRY COALITION FOR THE ENVIRONMENT \$30,000.00 <i>Operational Support</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

THE TRULL FOUNDATION
 EIN 23-7423943
 2015 FORM 990-PF
 SCHEDULE B - SUMMARY OF GRANTS APPROVED FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments			Remaining Balance	
		2016	2017	2018	2019	2020
Grand Total	\$805,166.67	\$600,166.67	\$86,666.66	\$0.00	\$0.00	\$0.00
(17 items)						
						\$0.00