

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

<p>Name of foundation TRULL FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 404 FOURTH STREET</p> <p>City or town, state or province, country, and ZIP or foreign postal code PALACIOS, TX 77465</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>21,241,524</u></p>		<p>A Employer identification number 23-7423943</p> <p>B Telephone number (see instructions) (361) 972-5241</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>							
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>							
<p>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))</p>		(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 ► <input checked="" type="checkbox"/> 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		533,589		533,589			
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10		2,330,956					
	b	Gross sales price for all assets on line 6a	9,422,159						
	7	Capital gain net income (from Part IV, line 2)				2,330,956			
	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
b	Less Cost of goods sold								
c	Gross profit or (loss) (attach schedule)								
11	Other income (attach schedule)		65,937		65,937				
12	Total. Add lines 1 through 11		2,930,591		2,930,591				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		79,194		19,799		59,395	
	14	Other employee salaries and wages		5,374		1,344		4,030	
	15	Pension plans, employee benefits							
	16a	Legal fees (attach schedule)		5,255		4,824		431	
	b	Accounting fees (attach schedule)		18,000		6,413		11,588	
	c	Other professional fees (attach schedule)		95,756		95,006		750	
	17	Interest							
	18	Taxes (attach schedule) (see instructions)		70,249		15,252		1,657	
	19	Depreciation (attach schedule) and depletion		2,951					
	20	Occupancy		12,595		3,149		9,446	
	21	Travel, conferences, and meetings		12,645				12,645	
	22	Printing and publications							
	23	Other expenses (attach schedule)		182,785		117,823		64,961	
	24	Total operating and administrative expenses.							
	Add lines 13 through 23		484,804		263,610		164,903		
25	Contributions, gifts, grants paid		1,081,054				1,081,054		
26	Total expenses and disbursements. Add lines 24 and 25		1,565,858		263,610		1,245,957		
27	Subtract line 26 from line 12								
a	Excess of revenue over expenses and disbursements		1,364,733						
b	Net investment income (if negative, enter -0-)				2,666,981				
c	Adjusted net income (if negative, enter -0-)								

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		223,317	49,197	49,197
	2 Savings and temporary cash investments			360,336	360,336
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ► 111,486				
	Less allowance for doubtful accounts ►		153,056	111,486	111,486
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		2,409,809	3,409,115	3,390,493
	b Investments—corporate stock (attach schedule)		5,121,965	4,965,445	5,410,128
	c Investments—corporate bonds (attach schedule)		3,954,493	4,208,418	4,089,051
	11 Investments—land, buildings, and equipment basis ► 883,509				
	Less accumulated depreciation (attach schedule) ►		910,631	883,509	1,529,771
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		4,035,433	4,214,588	6,301,062
	14 Land, buildings, and equipment basis ► 102,281				
	Less accumulated depreciation (attach schedule) ► 52,918		52,314	49,363	
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		16,861,018	18,251,457	21,241,524
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)		7,934	34,097	
	23 Total liabilities (add lines 17 through 22)		7,934	34,097	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		16,853,084	18,217,360	
	30 Total net assets or fund balances (see instructions)		16,853,084	18,217,360	
	31 Total liabilities and net assets/fund balances (see instructions)		16,861,018	18,251,457	

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	16,853,084
2 Enter amount from Part I, line 27a	2	1,364,733
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	18,217,817
5 Decreases not included in line 2 (itemize) ►	5	457
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,217,360

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P		
b PUBLICLY TRADED SECURITIES		P		
c 1 508 AC SACHSE, TEXAS		P	2012-04-03	2018-08-17
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 6,223,655		5,457,110	766,545	
b 1,545,753		1,515,124	30,629	
c 1,450,922		118,969	1,331,953	
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			766,545	
b			30,629	
c			1,331,953	
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	2,330,956
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	30,629

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

 Yes No

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

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 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))
2017	1,081,651	20,320,701	0 053229
2016	2,010,856	19,375,107	0 103786
2015	2,682,590	21,102,025	0 127125
2014	2,330,760	23,978,289	0 097203
2013	2,301,680	24,976,171	0 092155
2 Total of line 1, column (d)	.....		2 0 473498
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	.....		3 0 094700
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	.....		4 21,505,068
5 Multiply line 4 by line 3	.....		5 2,036,530
6 Enter 1% of net investment income (1% of Part I, line 27b)	.....		6 26,670
7 Add lines 5 and 6	.....		7 2,063,200
8 Enter qualifying distributions from Part XII, line 4	.....		8 1,245,957

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	53,340
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	53,340
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	
3	Add lines 1 and 2.	3	53,340
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	53,340
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,699
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	33,853
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	53,552
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	118
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	94
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	94	Refunded ►
		11	

Part VII-A Statements Regarding Activities

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>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</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TRULLFOUNDATION.ORG	13	Yes
14	The books are in care of ► <u>NELLIE LEE</u>	Telephone no ► (361) 972-5241	
Located at ► <u>404 4TH ST PALACIOS TX</u>			ZIP+4 ► <u>77465</u>
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	<input type="checkbox"/>
16	At any time during calendar year 2018, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► <u>20____, 20____, 20____, 20____</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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 ► <u>20____, 20____, 20____, 20____</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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 Additional Data Table				
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. ►				

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		

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	19,646,630
b	Average of monthly cash balances.	1b	622,169
c	Fair market value of all other assets (see instructions).	1c	1,563,757
d	Total (add lines 1a, b, and c).	1d	21,832,556
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	21,832,556
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	327,488
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,505,068
6	Minimum investment return. Enter 5% of line 5.	6	1,075,253

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

1	Minimum investment return from Part X, line 6.	1	1,075,253
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	53,340
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	53,340
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,021,913
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,021,913
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	1,021,913

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	1,245,957
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	1,245,957
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,245,957
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,021,913
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 2,301,680				
b From 2014. 1,181,220				
c From 2015. 1,658,673				
d From 2016. 1,054,035				
e From 2017. 85,261				
f Total of lines 3a through e.	6,280,869			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,245,957				
a Applied to 2017, 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 2018 distributable amount.				1,021,913
e Remaining amount distributed out of corpus	224,044			
5 Excess distributions carryover applied to 2018 (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:	6,504,913			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	2,301,680			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,203,233			
10 Analysis of line 9				
a Excess from 2014. 1,181,220				
b Excess from 2015. 1,658,673				
c Excess from 2016. 1,054,035				
d Excess from 2017. 85,261				
e Excess from 2018. 224,044				

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 2018, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2018	(b) 2017	(c) 2016	(d) 2015
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))

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

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

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

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

NELLIE LEE
404 4TH STREET
PALACIOS, TX 77465
(361) 972-5241

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

APPLICATIONS MUST BE SUBMITTED ONLINE AT WWW TRULLFOUNDATION.ORG

c Any submission deadlines

NONE

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

NO SCHOLARSHIPS OR OTHER FUNDS ARE GRANTED TO INDIVIDUALS FUNDS ARE ONLY GRANTED TO ORGANIZATIONS WITH A CURRENT INTERNAL REVENUE 501C(3) DOCUMENT OR TO (1) DEPARTMENTS, AGENCIES, AND OTHER SERVICES OPERATED WITHIN FEDERAL, STATE, OR LOCAL GOVERNMENT AGENCIES AND (2) INSTITUTIONS AND AGENCIES AFFILIATED WITH ORGANIZED RELIGIONS AND RELIGIOUS BODIES

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 ATTACHED SCHEDULE SEE ATTACHED SEE ATTACHED, TX 77465			CHARITABLE GRANT	1,081,054
Total				► 3a
b Approved for future payment				
Total				► 3b

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	533,589	
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.			15	40,710	
8 Gain or (loss) from sales of assets other than inventory			14	201,829	2,129,127
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>LITIGATION SETTLEMENT</u>			18	227	
b <u>EXPIRED OPTION</u>			19	25,000	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				801,464	2,129,127
13 Total. Add line 12, columns (b), (d), and (e).					2,930,591
(See worksheet in line 13 instructions to verify calculations.)					

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R SCOTT TRULL 404 FOURTH ST PALACIOS, TX 77465	CHAIRMAN 000 00	0	0	0
SARAH H OLFERS 404 FOURTH ST PALACIOS, TX 77465	TRUSTEE 000 00	0	0	0
CARA P HERLIN 404 FOURTH ST PALACIOS, TX 77465	VICE-CHAIR 000 00	0	0	0
KRISTEN OLFERS 404 FOURTH ST PALACIOS, TX 77465	SECRETARY 000 00	0	0	0
LISA HARRISON 404 FOURTH ST PALACIOS, TX 77465	EXEC DIRECT 000 00	79,194	0	0
CRAIG WALLIS 404 FOURTH ST PALACIOS, TX 77465	TRUSTEE 000 00	0	0	0

TY 2018 Accounting Fees Schedule

Name: TRULL FOUNDATION**EIN:** 23-7423943

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	18,000	6,413		11,588

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

TY 2018 Depreciation Schedule

Name: TRULL FOUNDATION

EIN: 23-7423943

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2002-03-04	1,925	1,925	200DB	5 0000				
PRINTER	2003-05-29	277	277	200DB	5 0000				
COMPUTER INTEL PENTIUM 4	2003-11-25	1,130	1,130	200DB	5 0000				
BLINDS - FRONT OFFICE	2003-08-15	382	382	200DB	7 0000				
WIRELESS CONF PHONE/EX PHONE	2007-11-07	1,120	1,120	200DB	5 0000				
3 LATERAL FILE CABINETS	2007-06-01	1,043	1,043	200DB	7 0000				
COMPUTER	2007-03-19	1,198	1,198	200DB	5 0000				
2 CHAIRS	2007-11-14	582	582	200DB	5 0000				
BUILDING	2007-01-10	68,050	19,121	S/L	39 0000	1,745			
ROOF - BUILDING	2008-02-05	3,959	2,701	150DB	15 0000	229			
NEC IT2530D COPY MACHINE	2009-01-28	5,556	5,556	200DB	5 0000				
TRANE HEAT-A/C UNIT	2009-06-25	6,587	6,587	200DB	5 0000				
CAMERA	2010-03-07	143	143	200DB	7 0000				
HP COLOR LASERJET	2010-04-27	700	700	200DB	5 0000				
COMPUTERS	2014-06-17	2,734	2,262	200DB	5 0000	315			
COPIER	2016-05-10	6,895	5,240	200DB	5 0000	662			

TY 2018 Investments Corporate Bonds Schedule

Name: TRULL FOUNDATION

EIN: 23-7423943

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS-SEE ATTACHED SCHED	4,208,418	4,089,051

TY 2018 Investments Corporate Stock Schedule

Name: TRULL FOUNDATION

EIN: 23-7423943

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS-SEE ATTACHED SCHED	1,817,339	1,915,810
CORPORATE STOCKS-SEE ATTACHED SCHED	1,393,354	1,523,952
CORPORATE STOCKS-SEE ATTACHED SCHED	1,754,752	1,970,366

TY 2018 Investments Government Obligations Schedule

Name: TRULL FOUNDATION

EIN: 23-7423943

**US Government Securities - End
of Year Book Value:** 3,409,115

**US Government Securities - End
of Year Fair Market Value:** 3,390,493

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Land Schedule**Name:** TRULL FOUNDATION**EIN:** 23-7423943

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - 37.31 AC SACHSE, TX.	598,073		598,073	1,368,021
LAND - 1.4658 AC RR	81,171		81,171	30,840
LAND - 1.157 AC PALACIOS, TX	192,895		192,895	86,110
LAND - 1.13 AC MATAGORDA, TX	11,370		11,370	44,800

TY 2018 Investments - Other Schedule

Name: TRULL FOUNDATION
EIN: 23-7423943

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD MIDCAP INDEX ADMIRAL SHS	AT COST	522,247	959,308
T ROWE PRICE MID CAP GROWTH FUND CL	AT COST	1,616,671	2,072,991
VANGUARD 500 INDEX ADMIRAL	AT COST	819,463	1,832,951
OPPENHEIMER DEV MARKETS CLASS Y	AT COST	1,235,432	1,401,826
RICE BELT WAREHOUSE COOP STOCK	AT COST	9,750	9,750
MINERAL INTERESTS-VARIOUS	AT COST	11,025	24,236

**TY 2018 Land, Etc.
Schedule****Name:** TRULL FOUNDATION**EIN:** 23-7423943

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING AND EQUIPMENT	102,281	52,918	49,363	

TY 2018 Legal Fees Schedule

Name: TRULL FOUNDATION**EIN:** 23-7423943

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,255	4,824		431

TY 2018 Other Decreases Schedule

Name: TRULL FOUNDATION**EIN:** 23-7423943

Description	Amount
2017 PENALTY	339
2018 PENALTY	118

TY 2018 Other Expenses Schedule

Name: TRULL FOUNDATION**EIN:** 23-7423943**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ACCRUED INTEREST PURCHASED	12,722	12,722		
BOND PREMIUM AMORTIZATION	69,579	69,579		
BANK FEES	347	87		260
COMPUTER/INTERNET EXPENSE	1,090	273		817
DUES/MEMBERSHIPS	2,715	679		2,036
INSURANCE	3,781	945		2,836
MISCELLANEOUS	1,844	461		1,383
OFFICE EQUIPMENT	2,766	691		2,075
OFFICE SUPPLIES	13,140	3,285		9,855

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROMOTION	23,040			23,040
REPAIRS & MAINTENANCE	12,473	3,118		9,355
TRAVEL	5,921	1,480		4,441
EDUCATION	1,042	260		782
MANAGEMENT FEES	32,325	24,243		8,081

TY 2018 Other Income Schedule

Name: TRULL FOUNDATION**EIN:** 23-7423943**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	40,710	40,710	
LITIGATION SETTLEMENT	227	227	
EXPIRED OPTION	25,000	25,000	

TY 2018 Other Liabilities Schedule

Name: TRULL FOUNDATION**EIN:** 23-7423943

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAXES	7,934	34,097

TY 2018 Other Notes/Loans Receivable Short Schedule

Name: TRULL FOUNDATION

EIN: 23-7423943

Name of 501(c)(3) Organization	Balance Due
PCMC	111,486

TY 2018 Other Professional Fees Schedule

Name: TRULL FOUNDATION**EIN:** 23-7423943

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	88,756	88,756		
CONSULTANT	7,000	6,250		750

TY 2018 Taxes Schedule

Name: TRULL FOUNDATION**EIN:** 23-7423943

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	53,340			
FOREIGN TAXES ON DIVIDENDS	12,236	12,236		
ROYALTY PRODUCTION/SEVERANCE TAX	1,968	1,968		
PROPERTY TAXES-ROYALTIES	495	495		
PROPERTY TAXES-SURFACE	2,210	553		1,657

THE TRULL FOUNDATION

GRANTS

January through December 2018

04/23/19
Cash Basis

Date	Num	Name	Memo	Paid Amount
7070 · Grants				
7070001 · Arts,Cultural,Humanities				
03/02/2018	13296	Aransas County ISD Education Foundation	Hurricane Harvey Recovery	6,500 00
03/02/2018	13299	Central Texas Library System, Inc	Library Lifeline	5,000 00
03/02/2018	13304	Goodland Academy	Funding for a new cottage van	5,000 00
03/02/2018	13308	Palacios Independent School District	AP fee assistance	2,200 00
03/02/2018	13309	Palacios Independent School District	Trull Foundation Dual Credit Scholarship	4,000 00
03/02/2018	13315	Team First Book Matagorda	Rebuild and Replenish	5,000 00
03/02/2018	13319	University of TX Rio Grande Valley, Frdtn	LCDC Licensing Project	10,300 00
03/23/2018	13341	Boys & Girls Club-Bay City & Matagorda	2018 Summer Program	8,000 00
03/23/2018	13358	The Student Conservation Association	Management Resources Intern	6,000 00
04/05/2018	13376	Ganado Independent School District	2018 Scholarships	10,500 00
04/05/2018	13377	Louise Independent School District	2018 Scholarships	12,000 00
04/05/2018	13378	Palacios Independent School District	2018 Scholarships	30,000 00
04/05/2018	13379	Tidehaven Independent School District	2018 Scholarships	20,500 00
04/17/2018	13396	Palacios Library, Inc.	Grant-Projector & Cart	2,500 00
07/18/2018	13459	Louisville Presbyterian Seminary	The Trull Foundation Scholarship for Excellence	12,000 00
07/18/2018	13461	Ferencff Camp and Conference Center	Interfaith Ecology Camp for Teens	3,300 00
07/18/2018	13465	St Edward's University	College Assistance Migrant Program(CAMP)	5,000 00
07/18/2018	13466	ARISE	ARISE Youth Leadership Development	3,000 00
07/18/2018	13471	Schreiner University	Pan American-Schreiner Agreement (PASA) Scholarship Program	15,000 00
07/18/2018	13472	Johnson C Smith Theological Seminary	General operating support	7,000 00
08/23/2018	13499	Presbyterian Mo-Ranch Assembly	Upper Youth Plaza/Main Auditorium Audio/Visual Upgrade	5,000 00
08/23/2018	13500	Cooperative Teamwork & Recycling Assist	Outreach & Education Funding	3,000 00
08/23/2018	13510	Schulenburg Public Library	Digital Inclusion	3,000 00
11/06/2018	13591	Martin Luther King, Jr. Scholarship	Scholarship	3,000 00
11/06/2018	13594	Presbyterian Pan American School	Scholarship support of children of pastors @ PPAS	8,000 00
12/19/2018	13647	Palacios Independent School District	Pre-Kindergarten	65,000 00
12/31/2018	13655	Martin Luther King, Jr. Scholarship	Scholarship	2,000 00
Total 7070002		Education		270,300 00
7070003 · Environment,Animals				
03/02/2018	13300	Coastal Bend Bays Foundation	Earth Day Bay Day 2018	5,000 00
03/02/2018	13312	Restore America's Estuaries	9th National Summit on Coastal & Estuarine Restoration	6,000 00
03/02/2018	13316	Texas RICE	Anahuac NWR Entrance Road Wetlands	15,000 00
03/02/2018	13317	The Nature Conservancy	Clive Runnelis Family Mad Island Marsh Preserve	8,000 00
03/23/2018	13340	American Bird Conservancy	Coastal Bird Conservation along the TX Gulf Coast	5,000 00
03/23/2018	13344	Ducks Unlimited, Inc	Texas Gulf Coast Initiative	10,000 00
03/23/2018	13347	Friends of the Colorado River Foundation	The Barstow Speaker Series	3,000 00
03/23/2018	13350	Katy Prairie Conservancy	Katy Prairie Conservancy Operating Support	8,000 00
03/23/2018	13352	Galveston Bay Conservation & Preservation	Oyster Shell Recycling Program	6,000 00

**THE TRULL FOUNDATION
GRANTS**

January through December 2018

04/23/19
Cash Basis

Date	Num	Name	Memo	Paid Amount
03/23/2018	13356	Rio Grande Int'l Study Center (RGISC) Environmental Stewardship	9th Annual Rio Research Roundup ES Program to Conserve & Defend Colorado River Basin	7,500.00
07/18/2018	13456	Lower Rio Grande Valley Nature Center	Valley Nature Center Operating Funds	0.00
07/18/2018	13457	Wildlife Habitat Federation	Operating Support	10,000.00
07/18/2018	13458	The Matagorda Bay Foundation	Tres Palacios Water-Quality Monitoring	10,000.00
07/18/2018	13463	Coastal Bend Bays & Estuaries Program	Restoring Colonial Waterbird Populations on TX Coast	2,750.00
07/18/2018	13464	Environmental Stewardship	For CHK 13456 voided on 07/18/2018	8,000.00
07/18/2018	185	Environmental Stewardship	Reverse of GJE 185 – For CHK 13456 voided on 07/18/2018	10,000.00
07/18/2018	185R	Environmental Stewardship	ES Program to Conserve/Defend Colorado River Basin	-10,000.00
07/18/2018	13475	Texas Parks & Wildlife Foundation	General Operating Support 2018	10,000.00
08/23/2018	13503	Texas Wildlife Federation	Supporting Texas Living Waters Project	10,000.00
08/23/2018	13506	National Audubon Society	Audubon Texas Coastal Conservation	15,000.00
08/23/2018	13509	National Audubon Society	Whooping Crane Conservation, Education, Outreach	5,000.00
08/27/2018	13514	International Crane Foundation	Grant Awarded by Colleen Claybourn	5,000.00
10/16/2018	13556	The Matagorda Bay Foundation		50,000.00
		Total 7070003	Environment, Animals	199,250.00
		7070004 - Health		
03/02/2018	13318	The Rose Inc	The Empower Her Sponsorship Program	8,000.00
03/02/2018	13320	There Is Victory in Jesus Recovery Ctr	Medical Records Clerk	10,000.00
03/23/2018	13349	Houston Hospice	Hospice Care for Patients, Jackson, Matagorda, Wharton Counties	10,000.00
07/19/2018	13476	Austin Recovery	General Operations Funding	35,000.00
08/23/2018	13505	Good Samaritan Foundation	Nursing Scholarships	15,000.00
08/23/2018	13511	Palmer Drug Abuse Program of Corpus	Younger Group & Prevention Programs	15,000.00
11/06/2018	13586	City of El Campo EMS	CME BodyGuard Infusion Pump	5,000.00
11/06/2018	13595	Prevent Blindness Texas	Healthy Eyes Program	5,000.00
11/06/2018	13596	San Antonio Lifetime Recovery	General Program Expenses	7,000.00
11/06/2018	13597	Texans Care for Children	Improve student mental health, Build safe environments	5,000.00
11/28/2018	13620	Musician Treatment Foundation	Grant	5,000.00
		Total 7070004	Health	120,000.00
		7070005 - Human Services		
03/02/2018	13297	Bethany United Methodist Church-Student	Mission by the Sea-Youth Mission Trip	2,000.00
03/02/2018	13298	Billy T Cattan Recovery Outreach, Inc	Adult Outpatient Substance Use Disorder Treatment	40,000.00
03/02/2018	13301	Corpus Christi Hope House, Inc	Hope House Emergency Shelter & Supportive Service	5,000.00
03/02/2018	13302	Girl Scouts of San Jacinto Council	Girl Scouts on the Go-Brazoria County	5,000.00
03/02/2018	13306	Palacios Beautification & Pavilion Comm	Binoculars	10,000.00
03/02/2018	13307	Palacios Golf Association	Equipment upgrade/repair of Harvey damaged cart shed	10,000.00
03/02/2018	13311	Plant With Purpose	Transforming Lives and Land in Mexico	10,000.00
03/02/2018	13314	Su Casa de Esperanza	Early Childhood Development Program	10,000.00
03/02/2018	13321	VIDA	VIDA's Women for Success Initiative	7,000.00
03/14/2018	13330	Friends of Elder Citizens Inc	Grant	22,000.00
03/23/2018	13339	Affectionate Arms Adult Day Care	Operation Funds	7,000.00
03/23/2018	13342	Camp Aranzazu, Inc	Underwriting Support for Campers w/Special Needs & Chronic Illnesses	5,000.00
03/23/2018	13343	Camp Fire North Texas	Camp Fire North TX After School (Special Services) Program	5,000.00
03/23/2018	13345	Foster Parents of Victoria, Inc	Fall Back to School Shopping	7,000.00
03/23/2018	13346	Friends of Elder Citizens Inc	2018 Nutrition, Transportation & Socialization Programs for Seniors	43,000.00
03/23/2018	13348	Gulf Coast Big Brothers & Big Sisters	The Importance of Mentoring Following Traumatic Events	7,500.00

**THE TRULL FOUNDATION
GRANTS**
January through December 2018

04/23/19
Cash Basis

Date	Num	Name	Memo	Paid Amount
03/23/2018	13351	Loaves & Fishes of the Rio Grande Valley	Open Arms Homeless Shelter & Bread of Life Dining Hall	4,000 00
03/23/2018	13353	Miracle Kids of South Texas, Inc	Access for ALL	5,000 00
03/23/2018	13354	Palacios Community HUB	Strengthening Palacios Children & Families in 2018	20,000 00
03/23/2018	13355	Presbyterian Camps at Gilmont, Inc	Circle of Friends Family Camps & Camperships for Summer Camp	8,000 00
03/23/2018	13357	Taft Food Pantry	"Distribute more food in 2018"	1,500 00
07/18/2018	13460	Wharton-Matagorda Child Protective Serv	Christmas, 2018	4,000 00
07/18/2018	13462	Matagorda County Women's Crisis Center	Trull Project	18,000 00
07/18/2018	13467	Wharton County Library	CIVIC Project	11,000 00
07/18/2018	13468	Spaulding for Children	Houston Special Needs & Post Adoption-Mata & Wharton	5,000 00
07/18/2018	13469	MEHOP	Establish Health Care Service Site-Wharton	5,000 00
07/18/2018	13473	Boys & Girls Club of El Campo	Boys & Girls Club of Palacios,El Campo Summer 2018	37,000 00
08/23/2018	13502	Presbyterian Children's Homes & Services	Texas Programs General Operating	7,000 00
08/23/2018	13504	Pollyanna Theatre Company	DOG's JOB A New Play for Very Young Children	3,550 00
08/23/2018	13507	Womens Storybook Project of Texas	Capacity Building	5,000 00
08/23/2018	13508	Las Americas Immigrant Advocacy Center	General Funding	6,000 00
08/23/2018	13512	Sam Houston Area Boy Scouts of America	Camperships '18 Boy Scout Summer Camp-Lost Pines,Austin	5,600 00
08/23/2018	13513	Proyecto Desarrollo Humano	Operational Support for all programs	5,000 00
11/06/2018	13585	Boys & Girls Club of Wharton	After-School & Summer Program	5,000 00
11/06/2018	13587	Dress for Success Corpus Christi	Cinderella's Closet	5,000 00
11/06/2018	13588	Empowerment For Exceeding Together/E4E2	Families Learning 2Gether	8,000 00
11/06/2018	13589	For The Silent	I Have a Voice	5,000 00
11/06/2018	13590	Foster Angels of South Texas Foundation	Helping Children in Foster Care	5,000 00
11/06/2018	13592	Palacios Little League	2019 Improvement Project	7,000 00
11/06/2018	13593	Pay It Forward Ministries	Clean & Sober Living,The Bridge	6,000 00
11/28/2018	13618	The Trull Foundation	PAF's Operation Santa Claus	2,500 00
11/28/2018	13619	Blessing Historical Foundation	Grant	5,000 00
11/28/2018	13621	Cypress Community Assistance Ministries	Grant	10,000 00
11/28/2018	13622	Bette D Gonzalez Foundation of Hope	Grant	5,000 00
11/28/2018	13623	Camp Tonkaw Outdoor Learning Center	Grant	5,000 00
11/28/2018	13624	Palacios Volunteer Fire Department	Grant	10,000 00
12/19/2018	13646	Faith Partners	Grant-Congregational Addiction Team Ministry	12,054 00
Total 7070005		Human Services		436,704 00
7070007 · Public Affairs,Society Benefit				
03/02/2018	13287	Council on Foundations	Policy Impact	3,800 00
03/02/2018	13305	Institute for Civility in Government	Student Legislative Seminar to Washington, DC,July 2	9,700 00
03/02/2018	13310	Philanthropy Southwest	Membership Grant	2,300 00
08/23/2018	13501	Communities Foundation of Texas	Palacios Area Fund	10,000 00
Total 1 7070007		Public Affairs,Society Benefit		25,800 00
7070008 · Religion				
03/02/2018	13313	Sam Shoemaker Community	Sam Shoemaker Two Way Prayer Support	10,000 00
Total 1 7070008		Religion		10,000 00
Total 7070		Grants		1,081,054 00