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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2012**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012, or tax year beginning , 2012, and ending

L.B. DANFORD CHARITABLE TRUST  
ACCT # 12660200  
WELLS FARGO BANK NA PO BOX 41629  
AUSTIN, TX 78704-9926**A** Employer identification number  
74-6514370**B** Telephone number (see the instructions)  
979-776-3279**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, column (c), line 16)  
\$ 757,014.  
**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis)**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 (att sch)
- 2 ☒ If the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5 **a** Gross rents
- b** Net rental income or (loss)
- 6 **a** Net gain/(loss) from sale of assets not on line 10
- b** Gross sales price for all assets on line 6a 135,650.
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10 **a** Gross sales less returns and allowances
- b** Less: Cost of goods sold
- c** Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)
- 12 **Total.** Add lines 1 through 11

19,938.

19,938.

15,766.

15,766.

3,217.

35,704.

35,704.

3,217.

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16 **a** Legal fees (attach schedule)
- b** Accounting fees (attach sch) SEE ST 1
- c** Other prof fees (attach sch)
- 17 Interest
- 18 Taxes (attach schedule)(see instrs)
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule) SEE STATEMENT 2
- 24 **Total operating and administrative expenses.** Add lines 13 through 23
- 25 Contributions, gifts, grants paid STMT 3
- 26 **Total expenses and disbursements.** Add lines 24 and 25
- 27 Subtract line 26 from line 12:
- a** Excess of revenue over expenses and disbursements
- b** Net investment income (if negative, enter 0)
- c** Adjusted net income (if negative, enter -0-)

830.

830.

3.

3.

11,453.

11,453.

40,000.

40,000.

51,453.

11,453.

0.

40,000.

-15,749.

24,251.

3,217.

**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
<b>ASSETS</b>	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	32,435.	30,765.	30,765.
	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 sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		437.	
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) <b>STATEMENT 4</b>	638,327.	622,312.	724,191.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe <b>SEE STATEMENT 5</b> )	882.	2,058.	2,058.	
16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	671,644.	655,572.	757,014.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <b>SEE STATEMENT 5</b> )	196.		
	23 <b>Total liabilities</b> (add lines 17 through 22)	196.	0.	
<b>FUND ASSETS</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>			
	24 Unrestricted	671,448.	655,572.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	671,448.	655,572.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	671,644.	655,572.	

**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	671,448.
2 Enter amount from Part I, line 27a	2	-15,749.
3 Other increases not included in line 2 (itemize) <b>SEE STATEMENT 6</b>	3	249.
4 Add lines 1, 2, and 3	4	655,948.
5 Decreases not included in line 2 (itemize) <b>SEE STATEMENT 7</b>	5	376.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	655,572.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a STATEMENT 8 WELLS FARGO STMT OF CAPITAL GAINS/LOSSES		P	VARIOUS	VARIOUS
b STATEMENT 8 WELLS FARGO STMT OF CAPITAL GAINS/LOSSES		P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDENDS				
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 61,485.		58,268.	3,217.
b 72,359.		61,616.	10,743.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			3,217.
b			10,743.
c			1,806.
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	15,766.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-            in Part I, line 8         </div>		3	3,217.

**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 (column (b) divided by column (c))
2011	35,000.	743,439.	0.047079
2010	38,550.	750,073.	0.051395
2009	34,873.	698,649.	0.049915
2008	49,826.	789,128.	0.063141
2007	42,441.	910,118.	0.046632

2 Total of line 1, column (d).	2	0.258162
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	0.051632
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	733,251.
5 Multiply line 4 by line 3	5	37,859.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	243.
7 Add lines 5 and 6	7	38,102.
8 Enter qualifying distributions from Part XII, line 4	8	40,000.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	243.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	243.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	243.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012 . . . . .	6 a	680.	
b Exempt foreign organizations – tax withheld at source . . . . .	6 b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6 c		
d Backup withholding erroneously withheld . . . . .	6 d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	680.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	437.	
11 Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> . . . . . <b>437.</b> <b>Refunded</b> . . . . .	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 the instructions for definition)? . . . . .		X
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		
c Did the foundation file <b>Form 1120-POL</b> 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 . . . . . \$ 0. (2) On foundation managers . . . . . \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . . . \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities . . . . .		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes . . . . .		X
4 a 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 <b>Form 990-T</b> for this year? . . . . .	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If 'Yes,' attach the statement required by General Instruction T		
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . . <b>TX</b>		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WELLS FARGO BANK TEXAS NA</u> Telephone no. <u>979-776-3279</u> Located at <u>P.O. BOX 913 BRYAN, TX</u> ZIP + 4 <u>77805</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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

**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
1 a 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2012 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 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b N/A

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)

**6 a** 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?

6 b X

If 'Yes' to 6b, file Form 8870

**7 a** 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

7 b

**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
WELLS FARGO BANK TEXAS NA P.O. BOX 913 BRYAN, TX 77805	TRUSTEE 2.00	10,620.	0.	0.

**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		0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 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	0.

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**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	712,817.
b	Average of monthly cash balances	1b	31,600.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	744,417.
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	744,417.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,166.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	733,251.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	36,663.

**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	36,663.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	243.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,420.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,420.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,420.

**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	40,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,000.
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	243.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	39,757.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				36,420.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			33,449.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 40,000.				
a Applied to 2011, but not more than line 2a			33,449.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				6,551.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				29,869.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

BAA

Form 990-PF (2012)

N/A

- 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.)

NONE

- NONE

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

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

Recipient	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)				
<b>a</b> Paid during the year Statement 3				40,000
<b>Total</b>			<b>3 a</b>	40,000
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	





2012

**FEDERAL STATEMENTS**  
**L.B. DANFORD CHARITABLE TRUST**  
**ACCT # 12660200**

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ 830.	\$ 830.		
<b>TOTAL</b>	<b>\$ 830.</b>	<b>\$ 830.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	\$ 3.	\$ 3.		
<b>TOTAL</b>	<b>\$ 3.</b>	<b>\$ 3.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

**CASH GRANTS AND ALLOCATIONS**

CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	FIRST BAPTIST CHURCH OF BRYAN	
DONEE'S ADDRESS:	200 S. TEXAS AVENUE	
	BRYAN TX 77803,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		\$ 7,000.

CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	CRESTVIEW RETIREMENT COMMUNITY	
DONEE'S ADDRESS:	2505 E. VILLA MARIA RD	
	BRYAN TX 77802,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		5,000.

CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	BRAZOS VALLEY REHAB CTR	
DONEE'S ADDRESS:	1318 MEMORIAL DRIVE	
	BRYAN TX 77802,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		10,000.

CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	MD ANDERSON CANCER CTR	
DONEE'S ADDRESS:	PO BOX 4486	
	HOUSTON TX 77210,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	

2012

**FEDERAL STATEMENTS**  
**L.B. DANFORD CHARITABLE TRUST**  
**ACCT # 12660200**

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

AMOUNT GIVEN: \$ 8,000.

CLASS OF ACTIVITY: GENERAL OPERATING NEEDS  
 DONEE'S NAME: ST. JOSEPH FOUNDATION  
 DONEE'S ADDRESS: 2801 FRANCISCAN DRIVE

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: NON-PROFIT  
 AMOUNT GIVEN: 10,000.

TOTAL \$ 40,000.

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
<u>OTHER INVESTMENTS</u>			
FIXED INCOME FUNDS AND STOCKS	COST	\$ 622,312.	\$ 724,191.
TOTAL		\$ <u>622,312.</u>	\$ <u>724,191.</u>

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DIVIDEND RECEIVABLE	\$ 2,058.	\$ 2,058.
TOTAL	\$ <u>2,058.</u>	\$ <u>2,058.</u>

**STATEMENT 6**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

NON TAXABLE DIVIDENDS

TOTAL \$ 249.



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FEDERAL STATEMENTS

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L.B. DANFORD CHARITABLE TRUST  
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STATEMENT 7  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES

COST BASIS ADJUSTMENTS	\$	121.
FEDERAL INCOME TAX		243.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		12.
TOTAL	\$	<u>376.</u>

Statement 6

Account Id: 12660200

## Wells Fargo

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
DANFORD, L. B. CHARITABLE TRUST  
Trust Year Ending 12/31/2012

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		08/09/12	9	408 05					
Acq		08/23/06	9	408 05	387 54	387 54	20 51	20 51	L
Total for 8/9/2012					387 54	387 54	20 51	20 51	
002824100	ABBOTT LABORATORIES								
Sold		02/09/12	8	441 91					
Acq		04/12/11	8	441 91	405 04	405 04	36 87	36 87	S
Total for 2/9/2012					405 04	405 04	36 87	36 87	
002824100	ABBOTT LABORATORIES								
Sold		06/07/12	9	552 18					
Acq		04/06/04	1	61 35	40 22	40 22	21 13	21 13	L
Acq		04/12/11	8	490 83	405 04	405 04	85 79	85 79	L
Total for 6/7/2012					445 26	445 26	106 92	106 92	
002824100	ABBOTT LABORATORIES								
Sold		07/05/12	14	907 15					
Acq		04/06/04	14	907 15	563 10	563 10	344 05	344 05	L
Total for 7/5/2012					563 10	563 10	344 05	344 05	
002824100	ABBOTT LABORATORIES								
Sold		11/07/12	16	1,033 39					
Acq		04/06/04	16	1,033 39	643 55	643 55	389 84	389 84	L
Total for 11/7/2012					643 55	643 55	389 84	389 84	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		02/09/12	8	860 15					
Acq		07/02/10	4	430 08	242 77	242 77	187 30	187 30	L
Acq		10/12/11	4	430 08	349 72	349 72	80 35	80 35	S
Total for 2/9/2012					592 49	592 49	267 66	267 66	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		09/20/12	2	250 15					
Acq		07/02/10	2	250 15	121 39	121 39	128 76	128 76	L
Total for 9/20/2012					121 39	121 39	128 76	128 76	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		07/05/12	11	862 88					
Acq		12/01/11	11	862 88	658 09	658 09	204 79	204 79	S
Total for 7/5/2012					658 09	658 09	204 79	204 79	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		09/20/12	1	86 78					
Acq		09/02/11	1	86 78	54 46	54 46	32 32	32 32	L
Total for 9/20/2012					54 46	54 46	32 32	32 32	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST  
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		11/16/12	6	495 24					
Acq		09/02/11	6	495 24	326 74	326 74	168 50	168 50	L
Total for 11/16/2012					326 74	326 74	168 50	168 50	
037411105	APACHE CORPORATION COM								
Sold		09/20/12	2	177 97					
Acq		04/16/12	2	177 97	185 48	185 48	-7 51	-7 51	S
Total for 9/20/2012					185 48	185 48	-7 51	-7 51	
037833100	APPLE COMPUTER INC COM								
Sold		02/09/12	1	480 91					
Acq		04/09/09	1	480 91	119 82	119 82	361 09	361 09	L
Total for 2/9/2012					119 82	119 82	361 09	361 09	
037833100	APPLE COMPUTER INC COM								
Sold		04/11/12	2	1,249 90					
Acq		04/09/09	2	1,249 90	239 64	239 64	1,010 26	1,010 26	L
Total for 4/11/2012					239 64	239 64	1,010 26	1,010 26	
037833100	APPLE COMPUTER INC COM								
Sold		09/20/12	1	699 37					
Acq		04/09/09	1	699 37	119 82	119 82	579 55	579 55	L
Total for 9/20/2012					119 82	119 82	579 55	579 55	
057224107	BAKER HUGHES INC								
Sold		02/09/12	35	1,740 33					
Acq		08/29/07	35	1,740 33	2,808 75	2,808 75	-1,068 42	-1,068 42	L
Total for 2/9/2012					2,808 75	2,808 75	-1,068 42	-1,068 42	
084670702	BERSHIRE HATHAWAY INC								
Sold		09/20/12	1	89 43					
Acq		07/08/11	1	89 43	76 62	76 62	12 81	12 81	L
Total for 9/20/2012					76 62	76 62	12 81	12 81	
088606108	BHP BILLITON LIMITED								
Sold		08/09/12	4	278 07					
Acq		04/12/11	4	278 07	405 16	405 16	-127 09	-127 09	L
Total for 8/9/2012					405 16	405 16	-127 09	-127 09	
097023105	BOEING COMPANY								
Sold		08/09/12	4	297 52					
Acq		03/18/11	4	297 52	277 22	277 22	20 30	20 30	L
Total for 8/9/2012					277 22	277 22	20 30	20 30	
12572Q105	CME GROUP INC								
Sold		09/20/12	2	115 92					
Acq		08/30/12	2	115 92	109 15	109 15	6 77	6 77	S
Total for 9/20/2012					109 15	109 15	6 77	6 77	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST  
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS/CAREMARK CORPORATION								
Sold		03/12/12	25	1,134.35					
Acq		02/11/03	25	1,134.35	315.00	315.00	819.35	819.35	L
Total for 3/12/2012					315.00	315.00	819.35	819.35	
126650100	CVS/CAREMARK CORPORATION								
Sold		09/20/12	2	95.60					
Acq		02/11/03	2	95.60	25.20	25.20	70.40	70.40	L
Total for 9/20/2012					25.20	25.20	70.40	70.40	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		08/09/12	6	335.95					
Acq		08/29/07	6	335.95	385.44	385.44	-49.49	-49.49	L
Total for 8/9/2012					385.44	385.44	-49.49	-49.49	
150870103	CELANESE CORP								
Sold		08/09/12	6	241.19					
Acq		06/13/11	6	241.19	277.48	277.48	-36.29	-36.29	L
Total for 8/9/2012					277.48	277.48	-36.29	-36.29	
166764100	CHEVRON CORP								
Sold		08/09/12	2	223.63					
Acq		04/16/03	2	223.63	64.46	64.46	159.17	159.17	L
Total for 8/9/2012					64.46	64.46	159.17	159.17	
166764100	CHEVRON CORP								
Sold		09/20/12	1	117.76					
Acq		04/16/03	1	117.76	32.23	32.23	85.53	85.53	L
Total for 9/20/2012					32.23	32.23	85.53	85.53	
20030N101	COMCAST CORP CLASS A								
Sold		08/09/12	16	549.75					
Acq		08/23/06	16	549.75	372.91	372.91	176.84	176.84	L
Total for 8/9/2012					372.91	372.91	176.84	176.84	
20030N101	COMCAST CORP CLASS A								
Sold		08/16/12	4	136.35					
Acq		08/23/06	4	136.35	93.23	93.23	43.12	43.12	L
Total for 8/16/2012					93.23	93.23	43.12	43.12	
20030N101	COMCAST CORP CLASS A								
Sold		09/20/12	3	107.28					
Acq		08/23/06	3	107.28	69.92	69.92	37.36	37.36	L
Total for 9/20/2012					69.92	69.92	37.36	37.36	
20825C104	CONOCOPHILLIPS								
Sold		04/16/12	18	1,331.11					
Acq		08/23/06	18	1,331.11	1,190.88	1,190.88	140.23	140.23	L
Total for 4/16/2012					1,190.88	1,190.88	140.23	140.23	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 12660200

**DANFORD, L. B. CHARITABLE TRUST**  
 Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		09/20/12	190	1,601 70					
Acq		08/11/11	190	1,601 70	1,740 40	1,740 40	-138 70	-138 70	L
Total for 9/20/2012					1,740 40	1,740 40	-138 70	-138 70	
25243Q205	DIAGEO PLC - ADR								
Sold		08/09/12	3	320 45					
Acq		04/09/09	3	320 45	136 67	136 67	183 78	183 78	L
Total for 8/9/2012					136 67	136 67	183 78	183 78	
25243Q205	DIAGEO PLC - ADR								
Sold		09/20/12	1	111 05					
Acq		04/09/09	1	111 05	45 56	45 56	65 49	65 49	L
Total for 9/20/2012					45 56	45 56	65 49	65 49	
254687106	WALT DISNEY CO								
Sold		08/16/12	5	251 29					
Acq		08/23/06	5	251 29	145 02	145 02	106 27	106 27	L
Total for 8/16/2012					145 02	145 02	106 27	106 27	
254687106	WALT DISNEY CO								
Sold		09/20/12	2	105 06					
Acq		08/23/06	2	105 06	58 01	58 01	47 05	47 05	L
Total for 9/20/2012					58 01	58 01	47 05	47 05	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		09/20/12	135	2,006 10					
Acq		10/08/10	135	2,006 10	2,035 80	2,035 80	-29 70	-29 70	L
Total for 9/20/2012					2,035 80	2,035 80	-29 70	-29 70	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		08/09/12	22	229 02					
Acq		08/11/11	22	229 02	231 88	231 88	-2 86	-2 86	S
Total for 8/9/2012					231 88	231 88	-2 86	-2 86	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		09/20/12	75	785 25					
Acq		08/11/11	75	785 25	790 50	790 50	-5 25	-5 25	L
Total for 9/20/2012					790 50	790 50	-5 25	-5 25	
268648102	E M C CORP MASS								
Sold		08/09/12	12	323 88					
Acq		07/06/04	12	323 88	122 43	122 43	201 45	201 45	L
Total for 8/9/2012					122 43	122 43	201 45	201 45	
367829884	GATEWAY FUND - Y 1986								
Sold		09/20/12	36	992 88					
Acq		08/13/12	36	992 88	985 68	985 68	7 20	7 20	S
Total for 9/20/2012					985 68	985 68	7 20	7 20	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST  
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								
Sold		08/09/12	3	169 91					
Acq		12/08/11	3	169 91	116 88	116 88	53 03	53 03	S
Total for 8/9/2012					116 88	116 88	53 03	53 03	
375558103	GILEAD SCIENCES INC								
Sold		09/20/12	2	134 38					
Acq		12/08/11	2	134 38	77 92	77 92	56 46	56 46	S
Total for 9/20/2012					77 92	77 92	56 46	56 46	
375558103	GILEAD SCIENCES INC								
Sold		09/25/12	3	202 70					
Acq		12/08/11	3	202 70	116 88	116 88	85 82	85 82	S
Total for 9/25/2012					116 88	116 88	85 82	85 82	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		08/09/12	2	205 45					
Acq		12/08/10	2	205 45	323 84	323 84	-118 39	-118 39	L
Total for 8/9/2012					323 84	323 84	-118 39	-118 39	
38259P508	GOOGLE INC								
Sold		09/20/12	1	729 25					
Acq		08/30/12	1	729 25	684 03	684 03	45 22	45 22	S
Total for 9/20/2012					684 03	684 03	45 22	45 22	
428236103	HEWLETT PACKARD CO								
Sold		08/09/12	8	155 43					
Acq		04/09/09	4	77 72	138 27	138 27	-60 56	-60 56	L
Acq		07/08/11	4	77 72	144 52	144 52	-66 81	-66 81	L
Total for 8/9/2012					282 79	282 79	-127 36	-127 36	
428236103	HEWLETT PACKARD CO								
Sold		08/30/12	33	552 98					
Acq		04/09/09	33	552 98	1,140 75	1,140 75	-587 77	-587 77	L
Total for 8/30/2012					1,140 75	1,140 75	-587 77	-587 77	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		08/09/12	261	2,897 10					
Acq		04/13/09	261	2,897 10	3,439 98	3,439 98	-542 88	-542 88	L
Total for 8/9/2012					3,439 98	3,439 98	-542 88	-542 88	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		09/20/12	85	919 70					
Acq		04/13/09	85	919 70	1,120 30	1,120 30	-200 60	-200 60	L
Total for 9/20/2012					1,120 30	1,120 30	-200 60	-200 60	
458140100	INTEL CORP								
Sold		08/09/12	15	400 34					
Acq		07/26/02	15	400 34	265 65	265 65	134 69	134 69	L
Total for 8/9/2012					265 65	265 65	134 69	134 69	

**Statement of Capital Gains and Losses From Sales**  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 12660200

**DANFORD, L. B. CHARITABLE TRUST**  
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287200	ISHARES S & P 500 INDEX FUND								
Sold		08/09/12	9	1,267 47					
Acq		04/09/09	9	1,267 47	770 55	770 55	496 92	496 92	L
Total for 8/9/2012					770 55	770 55	496 92	496 92	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		09/20/12	8	1,176 87					
Acq		04/09/09	8	1,176 87	684 93	684 93	491 94	491 94	L
Total for 9/20/2012					684 93	684 93	491 94	491 94	
464287465	ISHARES MSCI EAFE								
Sold		02/09/12	24	1,301 04					
Acq		10/21/11	24	1,301 04	1,240 66	1,240 66	60 38	60 38	S
Total for 2/9/2012					1,240 66	1,240 66	60 38	60 38	
464287465	ISHARES MSCI EAFE								
Sold		08/09/12	42	2,171 72					
Acq		10/21/11	42	2,171 72	2,171 14	2,171 14	0 58	0 58	S
Total for 8/9/2012					2,171 14	2,171 14	0 58	0 58	
464287465	ISHARES MSCI EAFE								
Sold		09/20/12	45	2,445 78					
Acq		10/21/11	22	1,195 71	1,137 27	1,137 27	58 44	58 44	S
Acq		04/09/09	23	1,250 07	923 35	923 35	326 72	326 72	L
Total for 9/20/2012					2,060 62	2,060 62	385 16	385 16	
464287465	ISHARES MSCI EAFE								
Sold		11/16/12	54	2,815 50					
Acq		04/09/09	54	2,815 50	2,167 86	2,167 86	647 64	647 64	L
Total for 11/16/2012					2,167 86	2,167 86	647 64	647 64	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		02/09/12	14	1,535 14					
Acq		10/21/11	14	1,535 14	1,372 02	1,372 02	163 12	163 12	S
Total for 2/9/2012					1,372 02	1,372 02	163 12	163 12	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		09/20/12	10	1,135 51					
Acq		08/09/12	10	1,135 51	1,085 76	1,085 76	49 75	49 75	S
Total for 9/20/2012					1,085 76	1,085 76	49 75	49 75	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		02/09/12	32	2,681 54					
Acq		02/03/10	28	2,346 35	1,839 82	1,839 82	506 53	506 53	L
Acq		02/04/11	4	335 19	331 39	331 39	3 80	3 80	L
Total for 2/9/2012					2,171 21	2,171 21	510 33	510 33	

Statement of Capital Gains and Losses From Sales  
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Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		08/09/12	5	415 68					
Acq		08/09/11	5	415 68	339 18	339 18	76 50	76 50	S
Total for 8/9/2012					339 18	339 18	76 50	76 50	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		09/20/12	10	871 31					
Acq		08/09/11	10	871 31	678 36	678 36	192 95	192 95	L
Total for 9/20/2012					678 36	678 36	192 95	192 95	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/09/12	79	5,984 52					
Acq		07/21/09	31	2,348 36	1,444 81	1,444 81	903 55	903 55	L
Acq		10/21/11	48	3,636 16	3,089 54	3,089 54	546 62	546 62	S
Total for 2/9/2012					4,534 35	4,534 35	1,450 17	1,450 17	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		09/20/12	24	1,887 78					
Acq		08/09/12	24	1,887 78	1,786 40	1,786 40	101 38	101 38	S
Total for 9/20/2012					1,786 40	1,786 40	101 38	101 38	
46625H100	JPMORGAN CHASE & CO								
Sold		08/09/12	11	404 77					
Acq		04/09/09	11	404 77	340 43	340 43	64 34	64 34	L
Total for 8/9/2012					340 43	340 43	64 34	64 34	
46625H100	JPMORGAN CHASE & CO								
Sold		09/20/12	3	123 51					
Acq		04/09/09	3	123 51	92 84	92 84	30 67	30 67	L
Total for 9/20/2012					92 84	92 84	30 67	30 67	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		08/09/12	803	9,507 52					
Acq		02/08/11	186 916	2,213 09	2,200 00	2,200 00	13 09	13 09	L
Acq		02/13/12	329 484	3,901 09	3,904 38	3,904 38	-3 29	-3 29	S
Acq		11/23/10	286 6	3,393 34	3,364 68	3,364 68	28 66	28 66	L
Total for 8/9/2012					9,469 06	9,469 06	38 46	38 46	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		09/20/12	141	1,707 51					
Acq		11/23/10	141	1,707 51	1,655 34	1,655 34	52 17	52 17	L
Total for 9/20/2012					1,655 34	1,655 34	52 17	52 17	
589509108	MERGER FD SH BEN INT 260								
Sold		09/20/12	50	800 00					
Acq		08/13/12	39 025	624 40	619 71	619 71	4 69	4 69	S
Acq		05/03/10	10 975	175 60	172 64	172 64	2 96	2 96	L
Total for 9/20/2012					792 35	792 35	7 65	7 65	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP								
Sold	08/09/12	12	365 08						
Acq	08/06/02	12	365 08	269 69	269 69	95 39	95 39	L	
Total for 8/9/2012				269 69	269 69	95 39	95 39		
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold	08/09/12	4	251 70						
Acq	08/23/06	4	251 70	135 76	135 76	115 94	115 94	L	
Total for 8/9/2012				135 76	135 76	115 94	115 94		
66987V109	NOVARTIS AG - ADR								
Sold	08/09/12	4	234 89						
Acq	08/29/07	4	234 89	210 20	210 20	24 69	24 69	L	
Total for 8/9/2012				210 20	210 20	24 69	24 69		
68389X105	ORACLE CORPORATION								
Sold	08/09/12	10	312 43						
Acq	06/04/10	10	312 43	225 41	225 41	87 02	87 02	L	
Total for 8/9/2012				225 41	225 41	87 02	87 02		
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold	08/09/12	785	8,689 95						
Acq	08/11/11	785	8,689 95	8,336 70	8,336 70	353 25	353 25	S	
Total for 8/9/2012				8,336 70	8,336 70	353 25	353 25		
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold	09/20/12	152	1,711 52						
Acq	08/11/11	152	1,711 52	1,614 24	1,614 24	97 28	97 28	L	
Total for 9/20/2012				1,614 24	1,614 24	97 28	97 28		
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold	08/09/12	396	3,896 64						
Acq	04/28/11	25 591	251 82	260 00	260 00	-8 18	-8 18	L	
Acq	10/25/11	370 409	3,644 82	3,507 77	3,507 77	137 05	137 05	S	
Total for 8/9/2012				3,767 77	3,767 77	128 87	128 87		
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold	09/20/12	249	2,494 98						
Acq	07/23/09	129 297	1,295 56	1,115 83	1,115 83	179 73	179 73	L	
Acq	10/25/11	119 703	1,199 42	1,133 59	1,133 59	65 83	65 83	S	
Total for 9/20/2012				2,249 42	2,249 42	245 56	245 56		
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold	08/09/12	47	1,810 87						
Acq	04/29/11	47	1,810 87	1,951 32	1,951 32	-140 45	-140 45	L	
Total for 8/9/2012				1,951 32	1,951 32	-140 45	-140 45		
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold	09/20/12	32	1,276 80						
Acq	04/29/11	2	79 80	83 04	83 04	-3 24	-3 24	L	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		09/20/12	32	1,276 80					
Acq		04/28/11	30	1,197 00	1,234 88	1,234 88	-37 88	-37 88	L
Total for 9/20/2012					1,317 92	1,317 92	-41 12	-41 12	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		11/16/12	28	1,107 73					
Acq		04/27/11	17	672 55	692 35	692 35	-19 80	-19 80	L
Acq		04/28/11	11	435 18	452 79	452 79	-17 61	-17 61	L
Total for 11/16/2012					1,145 14	1,145 14	-37 41	-37 41	
806857108	SCHLUMBERGER LTD								
Sold		09/20/12	2	150 20					
Acq		11/04/10	2	150 20	147 76	147 76	2 44	2 44	L
Total for 9/20/2012					147 76	147 76	2 44	2 44	
872540109	TJX COS INC NEW								
Sold		04/11/12	25	988 98					
Acq		06/29/11	25	988 98	650 90	650 90	338 08	338 08	S
Total for 4/11/2012					650 90	650 90	338 08	338 08	
87612E106	TARGET CORP								
Sold		08/09/12	6	377 27					
Acq		06/29/11	6	377 27	280 81	280 81	96 46	96 46	L
Total for 8/9/2012					280 81	280 81	96 46	96 46	
87612E106	TARGET CORP								
Sold		09/20/12	2	130 58					
Acq		07/26/02	2	130 58	65 88	65 88	64 70	64 70	L
Total for 9/20/2012					65 88	65 88	64 70	64 70	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		08/09/12	8	322 53					
Acq		09/27/10	8	322 53	435 61	435 61	-113 08	-113 08	L
Total for 8/9/2012					435 61	435 61	-113 08	-113 08	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		08/09/12	6	342 36					
Acq		04/12/11	6	342 36	335 33	335 33	7 03	7 03	L
Total for 8/9/2012					335 33	335 33	7 03	7 03	
88579Y101	3M CO								
Sold		08/09/12	2	183 25					
Acq		12/15/10	2	183 25	173 11	173 11	10 14	10 14	L
Total for 8/9/2012					173 11	173 11	10 14	10 14	
88579Y101	3M CO								
Sold		09/20/12	1	93 42					
Acq		12/15/10	1	93 42	86 55	86 55	6 87	6 87	L
Total for 9/20/2012					86 55	86 55	6 87	6 87	

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**DANFORD, L. B. CHARITABLE TRUST**  
 Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW								
Sold		08/09/12	13	426 47					
Acq		02/04/11	13	426 47	356 92	356 92	69 55	69 55	L
Total for 8/9/2012					356 92	356 92	69 55	69 55	
902973304	US BANCORP DEL NEW								
Sold		09/20/12	3	102 00					
Acq		02/04/11	3	102 00	82 37	82 37	19 63	19 63	L
Total for 9/20/2012					82 37	82 37	19 63	19 63	
907818108	UNION PACIFIC CORP								
Sold		02/09/12	5	573 13					
Acq		05/14/10	5	573 13	374 76	374 76	198 37	198 37	L
Total for 2/9/2012					374 76	374 76	198 37	198 37	
907818108	UNION PACIFIC CORP								
Sold		08/09/12	2	243 18					
Acq		05/14/10	2	243 18	149 91	149 91	93 27	93 27	L
Total for 8/9/2012					149 91	149 91	93 27	93 27	
907818108	UNION PACIFIC CORP								
Sold		09/20/12	1	119 86					
Acq		05/14/10	1	119 86	74 95	74 95	44 91	44 91	L
Total for 9/20/2012					74 95	74 95	44 91	44 91	
911312106	UNITED PARCEL SERVICE-CL B								
Sold		08/09/12	4	302 39					
Acq		08/12/11	4	302 39	261 30	261 30	41 09	41 09	S
Total for 8/9/2012					261 30	261 30	41 09	41 09	
911312106	UNITED PARCEL SERVICE-CL B								
Sold		09/20/12	2	144 95					
Acq		08/12/11	2	144 95	130 65	130 65	14 30	14 30	L
Total for 9/20/2012					130 65	130 65	14 30	14 30	
91324P102	UNITEDHEALTH GROUP INC								
Sold		08/09/12	6	314 01					
Acq		08/29/07	6	314 01	293 16	293 16	20 85	20 85	L
Total for 8/9/2012					293 16	293 16	20 85	20 85	
91324P102	UNITEDHEALTH GROUP INC								
Sold		09/20/12	2	109 38					
Acq		08/29/07	2	109 38	97 72	97 72	11 66	11 66	L
Total for 9/20/2012					97 72	97 72	11 66	11 66	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		08/09/12	147	13,091 49					
Acq		02/09/12	147	13,091 49	12,861 69	12,861 69	229 80	229 80	S
Total for 8/9/2012					12,861 69	12,861 69	229 80	229 80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		09/20/12	35	3,133 13					
Acq		02/09/12	19	1,700 84	1,662 40	1,662 40	38 44	38 44	S
Acq		02/04/11	16	1,432 29	1,305 64	1,305 64	126 65	126 65	L
Total for 9/20/2012					2,968 04	2,968 04	165 09	165 09	
921937827	VANGUARD BD INDEX FD INC								
Sold		02/09/12	32	2,596 73					
Acq		04/09/09	32	2,596 73	2,515 75	2,515 75	80 98	80 98	L
Total for 2/9/2012					2,515 75	2,515 75	80 98	80 98	
921937827	VANGUARD BD INDEX FD INC								
Sold		09/20/12	99	8,048 62					
Acq		08/09/12	50	4,064 96	4,060 44	4,060 44	4 52	4 52	S
Acq		04/09/09	49	3,983 66	3,852 24	3,852 24	131 42	131 42	L
Total for 9/20/2012					7,912 68	7,912 68	135 94	135 94	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		02/09/12	56	2,470 69					
Acq		08/09/11	42	1,853 02	1,728 86	1,728 86	124 16	124 16	S
Acq		07/21/10	14	617 67	572 32	572 32	45 35	45 35	L
Total for 2/9/2012					2,301 18	2,301 18	169 51	169 51	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		09/20/12	45	1,910 66					
Acq		08/09/11	45	1,910 66	1,852 35	1,852 35	58 31	58 31	L
Total for 9/20/2012					1,852 35	1,852 35	58 31	58 31	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		11/16/12	34	1,372 84					
Acq		08/09/12	34	1,372 84	1,413 43	1,413 43	-40 59	-40 59	S
Total for 11/16/2012					1,413 43	1,413 43	-40 59	-40 59	
922908553	VANGUARD REIT VIPER								
Sold		02/09/12	50	3,128 33					
Acq		10/21/11	36	2,252 40	1,951 47	1,951 47	300 93	300 93	S
Acq		04/09/09	14	875 93	394 09	394 09	481 84	481 84	L
Total for 2/9/2012					2,345 56	2,345 56	782 77	782 77	
922908553	VANGUARD REIT VIPER								
Sold		08/09/12	21	1,380 61					
Acq		04/09/09	21	1,380 61	575 82	582 51	804 79	798 10	L
Total for 8/9/2012					575 82	582 51	804 79	798 10	
922908553	VANGUARD REIT VIPER								
Sold		09/20/12	18	1,194 09					
Acq		04/09/09	18	1,194 09	493 56	499 29	700 53	694 80	L
Total for 9/20/2012					493 56	499 29	700 53	694 80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
92857W209	VODAFONE GROUP PLC NEW ADR							
Sold		08/09/12	10	296 56				
Acq		08/23/06	10	296 56	209 30	209 30	87 26	87 26 L
Total for 8/9/2012					209 30	209 30	87 26	87 26
G24140108	COOPER INDUSTRIES PLC NEW IRELAND							
Sold		08/09/12	4	293 41				
Acq		04/09/09	4	293 41	113 75	113 75	179 66	179 66 L
Total for 8/9/2012					113 75	113 75	179 66	179 66
G24140108	COOPER INDUSTRIES PLC NEW IRELAND							
Sold		11/30/12	15	1,190 50				
Acq		04/09/09	15	1,190 50	426 58	426 58	763 92	763 92 L
Total for 11/30/2012					426 58	426 58	763 92	763 92
G29183103	EATON CORP PLC							
Sold		12/17/12	0 622	32 54				
Acq		11/30/12	0 622	32 54	32 28	32 28	0 26	0 26 S
Total for 12/17/2012					32 28	32 28	0 26	0 26
Total for Account: 12660200					119,883 33	119,895 75	13,960 78	13,948 36

**Total Proceeds:**

133,844 11

**S/T Gain/Loss**  
**L/T Gain/Loss**

**Fed**

3,217 15

10,743 63

13,960 78

**State**

3,217 15

10,731 21

13,948 36

28/28