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Form 990-PF

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052 Open to public Inspection

		t of the Treasury venue Service	No	ote The for	indation may	he able t	ed as a Pi	rivat of this	<b>e Founda</b> return to satu	a <b>tion</b> sty state rend	rting requirements.	Open to public Inspection
		idar year 2012 o				1,	2012	01 (1110	, and e		FEB 28, 2013	Open to public inspection
		foundation		<u> </u>							A Employer identification	
110		Todaladion									A Employer Identification i	laurinei
.1	os.	EPHINE A	ANDER	SON C	HARTTA	BLE	TRIIST				75-1469596	
		nd street (or P O b					111001			Room/suite	B Telephone number	- <del></del>
P	- 0	BOX 1									(806) 378-8	376
		own, state, and Z	7IP code							L	C If exemption application is per	· · - · - · · · · · · · · · · · ·
				9105							o il exemption application is per	loning, check field
_		all that apply:		Initial retur			Initial return	of a fo	rmer public o	harity	D 1 Foreign organizations,	check here
_			7	Final return			Amended ret		····o· pasio o		1	
			=	Address ch			Name chang	-			Foreign organizations meet check here and attach com-	ting the 85% test,
H (	Check	type of organiza				xempt pr	ıvate foundatı			-	E If private foundation statu	
	_	ction 4947(a)(1)					xable private f		tion		under section 507(b)(1)(	
l Fa	air ma	arket value of all	assets at e	nd of year	J Account	ing meth	od. X C	ash	Accr	ual	F If the foundation is in a 60	
(fi	rom I	Part II, col (c),				ther (spe					under section 507(b)(1)(l	
	\$		7,763	,013.	(Part I, colu	ımn (d) i	must be on o	cash Ł	asis)			
Pa	art l	Analysis of Re	evenue and	Expenses	d (d) may not	(a)	Revenue and		(b) Net in	vestment	(c) Adjusted net	(d) Disbursements
		necessarily equa	the amount	s in column (a	a (a) may not	exp	enses per boo	oks	inco	ome	income	for charitable purposes (cash basis only)
	1	Contributions, (	gifts, grants	s, etc., rece	ved				· · · · · · · · · · · · · · · · · · ·	, v	N/A	
	2	Check X 1			attach Sch B	J. 188	<u> </u>	, ,	<u> </u>	<u> </u>	The state of the state of the	· Markenia &
	3	Interest on savings cash investments	s and tempor	rary								
	4	Dividends and i	nterest fro	m securities	3		152,09	91.	15	<u>2,091.</u>		TATEMENT 1
	5a	Gross rents				<u></u>		]			VEINFD 'I	
	b	Net rental income	or (loss)			12/22		<u>. 1</u>	<u> </u>	, KE	701	English Commission
Φ	6a	Net gain or (loss) fi				ļ	310,91	<u> 17.</u>		1	1 6 2013 W	
enn	b	Gross sales price t assets on line 6a		<u>572</u>	<u>,412.</u>	13	***			141 1	1 2 0 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Revenue	7	Capital gain net in	-			247	<u>, '                                   </u>	,	31	0.7917		
	8	Net short-term	, ,	)		111	in the second		<u> </u>		CD-N, U'	
	9	Income modific Gross sales less re				3/ 1/3	§ ** ,			<u> </u>	S	
	10a	and allowances	-			\$1.75 c					<del> </del>	
	l	Less Cost of good		<del></del>		155 27		- '			<u> </u>	2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ļ	Gross profit or i	(1088)			<u> </u>	54,37	70	, , E	4,370.		STATEMENT 2
	11	Other income Total Add lines	c 1 through	. 11				78.		7,378.	<del> </del>	TALEMPINI Z
	12	Compensation of				<del>                                     </del>	72,63	_		$\frac{7,378}{6,318}$	<del>   </del>	36,318.
	14	Other employee			s, etc		14,0	,,,,		<u>0,310.</u>	<del> </del>	30,310.
	1 ' '	Pension plans,		-								
es	1	Legal fees	omployee L		MT 3	<u> </u>	4 5	54.		454.		0.
ens		Accounting fees	\$		MT 4		6,19			3,097.	<del>                                     </del>	3,098.
ž	ı	Other professio		51	111 -		<u> </u>	,,,,		3,037.		3,030.
Š.	17	Interest										
ati	18	Taxes		ST	MT 5		8,09	97.		2,925.		0.
ııstı	19	Depreciation an	id depletion									24.4
Ē	20	Occupancy	·									
Ad	21	Travel, conferen	nces, and m	neetings								
pu	22	Printing and pul	blications					T				
Operating and Administrative Expenses	23	Other expenses										
atır	24	Total operating	and admi	nistrative						·		
ber		expenses Add	lines 13 th	rough 23			87,38		4	2,794.		39,416.
0	25	Contributions, Q	gifts, grants	bisq a			395,00	00.				395,000.
	26	Total expenses	and disbu	rsements								
		Add lines 24 an	d 25			ļ	482,38	32.	4	2,794.		434,416.
	27	Subtract line 26	from line	12:				Ì			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	a	Excess of revenue	over expens	es and disbu	rsements	<u> </u>	34,99	96.				<u> </u>
	b	Net investment	t income (if	negative, ent	er -0-)				47	4,584.		*
2225		Adjusted net in	icome (if ne	gative, enter	0-)	<u> </u>					N/A	<u> </u>

LHA For Paperwork Reduction Act Notice, see instructions 12-05-12

Form **990-PF** (2012)

Form **990-PF** (2012)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2012)

× •	(a) List and descr	ribe the kind(s) of property sold (e. rehouse, or common stock, 200 st	g., real estate,	t income			(d) Date sold (mo., day, yr.)			
18	·					DOM	ution			
t		STATEMENT								
_			·							
_		-			1					
e	)					-				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (	
_8_	l		<del> </del>							
_b	)				_					
		<del></del>	<del> </del>							<del></del>
			<del></del>	100 10						
_ e	<del></del>		1 ( 1)	482,13	.0					310,917.
_	Complete only for assets snowin	g gain in column (h) and owned by	Τ						ol. (h) gain not less thar	
	(1) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any					(from col. (	
a								_ <del>.</del>		
b			<del> </del>							
	· · · · · · · · · · · · · · · · · · ·		<del> </del>							
d	····									
_ <u>e</u>							<del>-</del>			310,917.
2	Capital gain net income or (net ca	pital loss) { If gain, also ente	er in Part I, line 0- in Part I, line	7 7	}	2				310,917.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,		nd (6)		٦					
	If (loss), enter -0- in Part I, line 8			<del> </del>		3			N/A	
<u>ب</u>	<del></del>	nder Section 4940(e) fo		<del></del>		_	nent Inco	ome		
lf s Wa	or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect Yes," the foundation does not qualing appropriate amount in e	is part blank. ion 4942 tax on the distributable ai	mount of any yo	ear in the base pei	rıod?					Yes X No
-	(a)		inoti detions be	Torc making any c				Τ		(d)
	Base periód years Calendar year (or tax year beginnir	Adjusted qualifying di	stributions	Net value of no	(c) Inchai		use assets			ùtión ratio ided by col. (c))
	2011	9 117	79,844.				0,115	<del></del>	(cor (b) div	.051329
	2010		51,537.		7	19	7,992	<b>'</b>		.050227
	2009		70,458.	_ <del></del> _			0,683		<del></del>	.054076
_	2008		94,706.				5,101			.053302
	2007		37,442.	<del></del>			6,190			.047271
2	Total of line 1, column (d)							2		.256205
	Average distribution ratio for the 5	i-year base period - divide the total	on line 2 by 5.	or by the number	of ve	ars				
	the foundation has been in exister			,	•			_3		.051241
4	Enter the net value of noncharitab	le-use assets for 2012 from Part X,	, line 5					4		7,497,643.
5	Multiply line 4 by line 3							5		384,187.
6	Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		4,746.
7	Add lines 5 and 6							7		388,933.
8	Enter qualifying distributions from	Part XII, line 4						8		434,416.
	If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	ıg a 1'	% taxı	rate			

_	n 990-PF (2012) JOSEPHINE ANDERSON CHARITABLE TRUST 75	<u>-1</u>	<u>469</u>	<u>596</u>	5	Page 4
26.42	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	3 - 5	ee ir	ıstrı	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ 🔲 and enter "N/A" on line 1.	\$ 1	33.590			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	$\mathcal{O}[\S_1]$	2	. 4. 5.		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% 📗 🔟				4,7	46.
	of Part I, line 27b	: 1/4			$\mathcal{E}_{i}(\mathcal{E}_{i})$	(4° (
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	` `		200	79.7	, * ·
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	$\perp$				0.
3	Add lines 1 and 2	$\perp$			4,7	46.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				4,7	46.
6	Credits/Payments.					5.33
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 4,480.		3,44		% <sup>(1</sup> 1)	32 Z
b	Exempt foreign organizations - tax withheld at source		9.48	75. 18 1. 18 8	***	" \}"
C	Tax paid with application for extension of time to file (Form 8868)		. 1.16 . 1.16	و أركِي	·	r r
d	Backup withholding erroneously withheld	,	7 Y	4× (	`	
7	Total credits and payments. Add lines 6a through 6d	$\perp$			4,4	80.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8	$\perp$				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	$\perp$			2	66.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10					
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11	Ш_				
Pa	rt VII-A Statements Regarding Activities				T	,
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in				Yes	No
	any political campaign?		1	_1a	<u> </u>	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b	ļ	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	r	ľ	r.	* .	Sign
	distributed by the foundation in connection with the activities			` 5,	^ , *	
	Did the foundation file Form 1120-POL for this year?		ļ	1c	ļ	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ļ			N 1
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .			•	, ,	, ,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			ς, -	· >	
	managers > \$ 0.		ŀ	., ,	. ^ {*	`^~. ^
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		}	2	<u> </u>	X
	If "Yes," attach a detailed description of the activities			1	, ,	`
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		-	_ 3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	,	_ }	4 <u>a</u>		X
_ D		N/I	A.	4b_		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		}	5	,	X
	If "Yes," attach the statement required by General Instruction T		ľ			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		ļ		,	`
	By language in the governing instrument, or      By language in the governing instrument, or			, '	1	ľ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law     remain in the governing materials.		ľ	, ,	37	
7	remain in the governing instrument?		-	6	X	
′	Did the foundation have at least \$5,000 in assets at any time during the year?		}	7	X	<u> </u>
0.	If "Yes," complete Part II, col. (c), and Part XV					
Вà	Enter the states to which the foundation reports or with which it is registered (see instructions)		—		1	
	TX  If the appropriate line 7, here the foundation formshood a convent Form 000 DF to the Attended Convent (or described)					
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			۵.	1,	
^	of each state as required by General Instruction G? If "No," attach explanation		}	<u>8b</u>	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 ways 2012 or the toyoble year heavising in 2013 (see instructions for Part VIII/V2 III a great (i.e., Part VIII/V2 III		ł	_		
10	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		-	9	-	X v
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10	l	X

	n 990-PF (2012) JOSEPHINE ANDERSON CHARITABLE TRUST 75-1469	9596		Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	7 -		
• • •	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х_
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		13	X	
13	Website address N/A	10		
1.4	The books are in care of ► AMARILLO NATIONAL BANK TRUST DEPT. Telephone no. ► (806)	378	_ 8 3	76
17	Located at PLAZA ONE, AMARILLO, TX  ZIP+4 P79		0.5	<u> </u>
15		7103		T
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16			Yes	No
10	securities, or other financial account in a foreign country?	16	. 00	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign	10 1	\$ A	<u> </u>
	country	,	75	( >
P	art VII-B. Statements Regarding Activities for Which Form 4720 May Be Required	J		
<u></u>	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1:	a During the year did the foundation (either directly or indirectly):	(5.0)	,	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	154	ر بر م	y, //
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	300 5-	3 6	1
	a disqualified person?		1 A. 184	, 3411, ,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	\ \ \	. 4	*:- <
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			12 X
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 44		` -
	for the benefit or use of a disqualified person)?	12/		Χ ,,
	(6) Agree to pay money or property to a government official? (Exception Check "No"	3.	7 34 4 4 1 1 1	-
	If the foundation agreed to make a grant to or to employ the official for a period after	9, 1	17 'alw	
	termination of government service, if terminating within 90 days.)		* : 3	X 4
ŀ	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	\(\frac{1}{2}\) \(\frac{1}{2}\)	, N	1 / 10
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	1	138	**
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	/ .	7.4	*
	before the first day of the tax year beginning in 2012?	10		Χ_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	- "	٠, ٣٠٠	
	defined in section $4942(1)(3)$ or $4942(1)(5)$ .	1,00	્રે `ટેંક્ર	800
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Pail XIII) for tax year(s) beginning		10 h	
	before 2012? Yes X No	i s4	324	
	If "Yes," list the years  ,, ,, ,, ,, ,,, ,, ,, ,, ,, ,, ,, ,	\$	,	(
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		ું જે જુ	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1 4	" ( \$ \) \ " \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	statement - see instructions.) N/A	2b	·	
(	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	· 26.	Sure, "	1
	<b></b>	¥	3.5	- 1
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1	2 7 2	
	during the year?	, `		ļ.
ì	o 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	ľ	•	<i>'</i>
	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,	<b> </b>		`
	Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u> _
ł	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?	4b		X_

Form 990-PF (2012) JOSEPHINE ANDERSON CHARI			75-14695	96 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:			7.8	
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Ye	es 🗶 No 🗟	
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indir	ectly,	**	
any voter registration drive?		Ye	es 🗶 No 🕴	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es 🗶 No 🏅	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		þ <sub>s</sub>	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es 🗶 No 🧗	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			
the prevention of cruelty to children or animals?		Y€	es 🗓 No 🚶	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un	•	ın Regulations	À.	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check t	nere			
$oldsymbol{c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	uned		
expenditure responsibility for the grant?	ľ	1/A ∐ Y∈	es 🔲 No 🗦	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		\	
a personal benefit contract?		Ye	es 🗶 No 🚶	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				18% & 20M
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	es X No	, j. 82, <b>v</b> 85, v
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribute.				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	anagers, Highly	<b>y</b>	
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
AMARILLO NATIONAL BANK	TRUSTEE			
PLAZA ONE				
AMARILLO, TX 79105	40.00	72,636.	0.	0.
		<u> </u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	
(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				
		L		
			}	
		ļ		
	<u> </u>			
Total number of other employees paid over \$50,000			▶	0

Form 990-PF (2012) JOSEPHINE ANDERSON CHARITABLE TRUST 75-	1469	596	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compe	rsation
NONE			
	-	<del></del>	
Total number of others receiving over \$50,000 for professional services	<b>D</b>		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 NOT APPLICABLE - ORGANIZATION IS A GRANT MAKING ENTITY ONLY.			
2			0.
2			
3			
4			
Part IX <sup>2</sup> B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 NOT APPLICABLE			
			0.
2			
All other program-related investments. See instructions			
3			
Total. Add lines 1 through 3			0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; N. a Average monthly fair market value of securities 7,329,340. 1a Average of monthly cash balances 104,598. 1b Fair market value of all other assets 177,882. 1c Total (add lines 1a, b, and c) 7,611,820. 1₫ Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 2 61 3 Subtract line 2 from line 1d 3 820. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 114,177. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 7,497,643. Minimum investment return Enter 5% of line 5 374,882. 6 Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part.) 374,882. 1 Minimum investment return from Part X, line 6 4,746 2a Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 746. 2c Distributable amount before adjustments. Subtract line 2c from line 1 370,136. 3 3 Recoveries of amounts treated as qualifying distributions 4 0. 370,136. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 370,136. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 434,416. 1a 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 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3ь 434,416. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b 4,746. 5 429,670. Adjusted qualifying distributions Subtract line 5 from line 4 6

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

Form **990-PF** (2012)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2012 from Part XI, Inte 7  2. Undestributed in score, if any, so at the vent of 2912 a. E first amount for 2011 only b. Total for proxy years: 3. Excess distributions carryover, if any, to 2012: a. From 2007 b. From 2008 d. From 2010 d. From 2010 d. From 2010 d. From 2010 d. From 2011 t. Total to films 3a throughe 1. Qualifying distributions for 2012 from Part XII, Inte 4 ► S. 434.416. a. Appined to 2011, but not more than line 2a b. Appined to most butteribution from or 0 proxy years (Election required - see instructions) d. Appined to 2012 destributible amount e. Remaining amount distributions of corpus (Election required - see instructions) d. Appined to 2012 destributible amount e. Remaining amount distribution on the same amount must be settom column (a)  6. Einste the net total of each column as indicated below a. Carson Add Iren 31.4s, and as Subtract line for from line 2b C. Enter the maint of prom yelds' undestributed ancome for which a notice of deficiency bis been resided, or on which the section 4947(2) tax has been previously assessed d. Subtract lines 49 from line 2b Taxable amount see instructions e. Undestributed accome for 2011. Subtract lines de from line 2b Taxable amount see instructions e. Undestributed accome for 2011. Subtract lines 45 and 9447(2) tax has been previously assessed d. Subtract lines 64 and 5 from line 15 Taxable amount see instructions carryover from 2007 not applied on line 5 or line 7 0.  Excess distributions carryover from 2007 not applied on line 5 or line 7 0.  Excess distributions carryover for 2015 Subtract lines 45 and 5 from line 65 0.		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
time 7  2 tradeomoted receiver, fam, well the end at 2012 a. Einter amount for 2011 only b Total for prior years:  3 Excess distributions cerryover, if any, to 2012 a. Einter 2009 d from 2009 d from 2010 error 2011 f Total of limes 3th through e  1 Total of limes 3th through e  2 Applied to 2011, but not more than line 2a  2 Applied to 2011 d stributions out of corpus (Flexion required - see instructions) error 2012 error 2012 error 2012 error 2012 error 2013 error 20	Distributable amount for 2012 from Part XI	7/88/E3888. 1987.	*///	E CONTRACTOR	2012
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5 Excess distributions carryover applied to 2012 (24.0), 11 (2.0)		2 45.	3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	, ' / . ` . '	<u>129,522.</u>
if the amount appears in column (d), the same amount must be abrown in column (a).  6 Exter the net total of each column as indicated below.  8 Corpus Add Iners 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed morme. Subtract line 4b from line 2b c. Enter the amount of prior years' undistributed morme for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  6 Subtract line 6c from line 6b Taxable amount - see instructions.  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions.  1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.  7 Amounts treated as distributions out of corpus to safisty requirements imposed by section 170(b)(1)(f) or 4942(a)(3).  8 Excess distributions carryover from 2007 not applied on line 5 or line 7.  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9.  a Excess from 2008.  b Excess from 2008.  b Excess from 2010.  d Excess from 2011.	e Remaining amount distributed out of corpus			· · · · · · · · · · · · · · · · · · ·	./
The state of each column (a)  6 Effect the net total of each column as indicated below  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 deliciency has been issued, or on which the section 494/2a) tax has been previously assessed  d Subtract line 6b Torm line 6b Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2012. Subtract line 4a from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to safishy requirements imposed by section 170(b)(1)(F) or 494/2(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008  b Excess from 2009  c Excess from 2009  c Excess from 2010  d Excess from 2011	5 Excess distributions carryover applied to 2012 (If an amount appears in column (d) the same amount	0.	45 11	٧	0.
Indicated below  a Corpus Add lines 31, 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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2009 c Excess from 2009 c Excess from 2010 d Excess from 2011	must be shown in column (a))		100 (3 × 3 × 1)		
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section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	7 Amounts treated as distributions out of				, , , ,
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b Excess from 2009 c Excess from 2010 d Excess from 2011	10 Analysis of line 9	,			` <
c Excess from 2010 d Excess from 2011	a Excess from 2008	,			
d Excess from 2011	b Excess from 2009	,			
	c Excess from 2010	, .,			
e Excess from 2012	d Excess from 2011	, **			, *
	e Excess from 2012				

Part XIV Private Operating Fo	NE ANDERSON	CHARTTABLE	A question ()		_469596 Page 10
			-A, question 9)	N/A	
1 a If the foundation has received a ruling or		, ,			
foundation, and the ruling is effective for			· • • • • • • • • • • • • • • • • • • •	7	
<b>b</b> Check box to indicate whether the found		ng toundation described i		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	(h) 2011	Prior 3 years	(4) 0000	(-) T-4-1
income from Part I or the minimum	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					_
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c  3 Complete 3a, b, or c for the		<del>                                     </del>			
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					<del></del>
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)					<del> </del> -
(3) Largest amount of support from					
an exempt organization (4) Gross investment income					· · · · · · · · · · · · · · · · · · ·
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or i	more in assets
at any time during the			, the realization	naa <del>40,000</del> or 1	noro in docoto
1 Information Regarding Foundation				· · · · · · · · · · · · · · · · · · ·	
a List any managers of the foundation who	<del>-</del>	than 2% of the total cont	ributions received by th	e foundation before the	close of any tax
year (but only if they have contributed m			•		,
NONE					
b List any managers of the foundation who			or an equally large por	tion of the ownership of	a partnership or
other entity) of which the foundation has	a 10% or greater intere	st			
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan	, Scholarship, etc., Pr	ograms <sup>.</sup>		
Check here 🕨 🔙 if the foundation or	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited re	equests for funds. If
the foundation makes gifts, grants, etc (	see instructions) to indi	viduals or organizations u	nder other conditions,	complete items 2a, b, c,	and d.
a The name, address, and telephone numb	per or e-mail of the perso	on to whom applications s	should be addressed		
SEE STATEMENT 8					<del>.</del>
<b>b</b> The form in which applications should be	e submitted and informa	ition and materials they sl	nould include		
A A supplied on the disease					
c Any submission deadlines					
d Any restrictions or limitations on awards	such as hy deographic	al areas, charitable fields	kinds of institutions, or	r other factors	
a range root location or miniations on awards	, saon as by goograpino	ar arodo, orientable helds,	miles of montations, of	50.701 Id01070.	

Unrelated business income

(e)

Excluded by section 512, 513, or 514

Form 990-PF (2012)

Enter gross amounts unless otherwise indicated.

#### Part XVI-A **Analysis of Income-Producing Activities**

b c d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities ine No Explain below how each activity for which income	Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
			}		
	1		<del>  -</del>		
•			<b></b>		
_					<del></del>
g Fees and contracts from government agencies					
2 Membership dues and assessments					
			ļ.,		
			14	152,091.	
	^ `	S# ( ) ., 2 / 2 / 2 / 2 /	(* , 3		2000
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the state of the s		<u> </u>	<del> </del>		
• • •			1		
			15	54 370	
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		12	34,370.	
			18	310 917	
				310,317.	<del></del>
11 Other revenue:					
a					
b					
c	.				
d	-				
		0.	- 1, 3.		0.
				13	517,378.
					<del></del>
Part XVI-B, Relationship of Activities	to the Acco	mplishment of E	kemp	t Purposes	
Line No Explain below how each activity for which inc	ome is reported ii	n column (e) of Part XVI-A	contrib	outed importantly to the accomp	plishment of
w the foundation's exempt purposes (other than	n by providing fur	nds for such purposes)			
NOT APPLICABLE		·			
1 Program service revenue:    Dossition   Amount   Sun   Amount   Sun   Amount   Sun   Amount   Sun   Amount   Sun   Sun					
				<del></del>	
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	<del></del> -				<del></del>
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		-			
223621 12-05-12					Form <b>990-PF</b> (2012)

# 2) JOSEPHINE ANDERSON CHARITABLE TRUST 75-1469596 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2012)

		rectly engage in any of the follow	•	` .		Yes	No
			•	zations?	"~ -@	(4 2 5 kg)	178 x x 187
		ation to a noncharitable exempt of	organization of:		. ~ *	W.	
					1a(1)		_X_
					1a(2)		<u> X</u>
					,`		* ,
					1b(1)		<u>X</u>
		. •			1b(2)		<u>X</u>
(3)	Rental of facilities, equipment,	or other assets			1b(3)		X
(4)	Reimbursement arrangements	1			1b(4)		_X_
(5)	Loans or loan guarantees				1b(5)		_X_
(6)	Performance of services or me	mbership or fundraising solicitat	ions		1b(6)		X
<b>c</b> Sha	iring of facilities, equipment, ma	iling lists, other assets, or paid e	mployees		10		_X_
<b>d</b> If th	e answer to any of the above is	"Yes," complete the following sch	redule. Column (b) should alwa	ays show the fair market value of the goo	ds, other asse	ets,	
or s	ervices given by the reporting fo	oundation. If the foundation recei	ived less than fair market value	in any transaction or sharing arrangeme	nt, show in		
colu	ımn (d) the value of the goods,	other assets, or services received	d				
a) Line no	(b) Amount involved	(c) Name of noncharitab	le exempt organization	(d) Description of transfers, transactions,	and sharing arra	angeme	nts
		N/A			<del></del>		
(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitates c Sharing of facilities, equipment, mailing lists, other assets, or paid of lifthe answer to any of the above is "Yes," complete the following so or services given by the reporting foundation. If the foundation secondarily of the value of the goods, other assets, or services received a) Line no (b) Amount involved (c) Name of noncharitation in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) or in section 501(c							
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				ations described			
in s	ection 501(c) of the Code (other	r than section 501(c)(3)) or in se	ction 527?		Yes	X	No
<b>b</b> If "Y	es," complete the following sch	edule					
	(a) Name of org	anization	(b) Type of organization	(c) Description of relati	onship		
	N/A	_					
	-						
					M- # '52 :		
Sign	and belief, it is true, correct, and con	nplete Declaration of preparer (other th			May the IRS di return with the	prepare	er
lere	Z Cour	Manch HUSTE	E 17-5-13		shown below (	see inst	No
ŀ		<i>y</i> ( • <i>P</i> • <i>Q</i> •	Date VIC	E PRESIDENT & TRUST OF	FICER		3 140
				Date Check If PT			
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			TOCKET CONTRACT	<u> </u>	21057		
		NOR MCMILLION M.	ITCHELL & SHEN	NUM PLLC Firm's EIN ▶ 26-	-319573	32	
Jac C		<u> </u>					
	Í		<b></b>				
	AM	ARILLO, TX 791	<u>05-5650</u>	Phone no. 806	<u>5-373-6</u>		
					Form <b>990</b> -	-PF (	2012)

Part IV Capital Gains and Lo	osses for Tax on Investment Income	73 110	7970 1	HOH	. Or
(a) List an	d describe the kind(s) of property so prick warehouse; or common stock, 2	ld, e.g , real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS SALES	SHORT TERM (STMT	10)	P	VARIOUS	VARIOUS
b VARIOUS SALES	LONG TERM (STMT	10)	P	VARIOUS	VARIOUS
c COMMON FUNDS S	SHORT TERM (STMT	10)		VARIOUS	VARIOUS
	ONG TERM (STMT 1	.0)		VARIOUS	VARIOUS
e CAPITAL GAIN D		'MT 10)			
f LITIGATION SET	TLEMENT PROCEEDS			VARIOUS	12/12/12
<u>g</u>					
<u>h</u>					ļ. <u>.</u>
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m	—		-	1	
n				-	<b>+</b>
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) blus (f) minus (g)	,
a 22,641.		19,709.			2,932.
b 549,771.		462,421.			87,350.
C					24,106.
d					161,467.
e			<del></del>		35,002.
<u>f</u>					60.
g h					
<u> </u>			<del>-</del>	<u> </u>	
				·	
m					•••
n					
0					
Complete only for assets shown	ng gain in column (h) and owned by	Γ'	(I) Los	sses (from col. (h)	)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		of col (h) gain ove ot less than "-0-")	, , ,
<u>a</u>					2,932.
<u>b</u>					87,350.
<u>C</u>					24,106.
d e					161,467. 35,002.
1					60.
9					
h					
<u></u>					
<u>k</u>					
1			W.F. r.		
<u>m</u>					
n					
0					
2 Capital gain net income or (net ca	. , (1033), cittor 0	<u> </u>			310,917.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)	d (6)		N/A	
- Coop, since o mir are i, into t	-			TA \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

FORM 990-PF DIVIDEN	DS AND	INTER	EST	FROM	SECU	JRITIES	STATEMENT	1	
SOURCE		GROSS	AMO	UNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	.)	
BOND FUNDS	-		•	80.		0.		80.	
COMMON TRUST FUND INCOME			111,			0.			
STOCK & MUTUAL FUNDS	_		40,	064.		0.	40,0	64.	
TOTAL TO FM 990-PF, PART I,	LN 4		152,	091.	0.		STATEMENT  (C) STATEMENT  (C) STATEMENT  (C) STATEMENT  (C) STATEMENT  (C) STATEMENT  (C) STATEMENT  (D) CHARITABI COME PURPOSES  (C) STATEMENT  (D) CHARITABI COME PURPOSES  (C) COME PURPOSES (C) COME CHARITABI COME PURPOSES (C) COME CHARITABI COME CHARITABI COME CHARITABI COME CHARITABI COME CHARITABI COME CHARITABI	152,09	
FORM 990-PF	O'	THER I	NCOM	E			STATEMENT	2	
DESCRIPTION			REV	A) ENUE BOOKS	<b>;</b>	(B) NET INVEST- MENT INCOME	ADJUSTE:		
OIL & GAS ROYALTIES				54,3	370.	54,370	•	-	
TOTAL TO FORM 990-PF, PART I	, LINE	11		54,3	370.	54,370	•		
FORM 990-PF		LEGAL	FEE	S			STATEMENT	3	
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVE T INC			CHARITA		
RONALD D. NICKUM, ATTY		454.			454.	,		0.	
TO FM 990-PF, PG 1, LN 16A		454.			454.			0.	
FORM 990-PF	AC	COUNTI	NG F	EES			STATEMENT	4	
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVE T INC		(C) ADJUSTED NET INCOME	CHARITA		
CMMS PLLC	(	6,195.		3,	097.	,	3,0	98.	
TO FORM 990-PF, PG 1, LN 16B	(	6,195.		3.	097.		3,0	98.	
		- ,		- /	0,5,		3,0		

FORM 990-PF	TAX	ES —			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTEI NET INCOM		
EXCISE TAXES AD VALOREM TAXES	5,172. 2,925.	2	0.			0.
TO FORM 990-PF, PG 1, LN 18	8,097.	2	,925.			0.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	6
DESCRIPTION			BOO	OK VALUE	FAIR MARKET VALUE	3
PERSONAL TRST INTERMEDIATE BO	OND FUND (34	,957)		3,610,840.	3,606,74	١0.
TOTAL TO FORM 990-PF, PART I	, LINE 10C			3,610,840.	3,606,74	0.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKET VALUE	1
PT LARGE GROWTH (39,167) PT LARGE VALUE (56,167) PT MID VALUE (10,910) NORTHERN SMALL CAP VALUE FD ( THORNBURG INTL VALUE FD-I (26) HARTFORD GROWTH OPPS-Y (0) SCHRODER NORTH AMERICAN EQUIT	(8,819) (5,287)	COST COST COST COST COST COST		447,908. 486,546. 121,242. 101,050. 662,220.	543,79 669,29 160,24 155,66 754,17	3. 13. 52.
(57,460) FEDERATED STRATEGIC VALUE-IN (64,576) COLUMBIA ACORN Z FUND (14,129	(	COST		493,027. 248,812. 371,587.	663,66 334,50 457,20	)5.
TIAA CREF INSTL MIDCAP GROWTH (6,693)	I (	COST		128,330.	139,22	
TOTAL TO FORM 990-PF, PART II	, LINE 13		3	3,060,722.	3,877,76	55.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JACQUE BRANCH, VP & TRUST OFFICER; AMARILLO NATIONAL BANK PLAZA ONE - BOX 1 AMARILLO, TX 79105

TELEPHONE NUMBER

806-378-8376

#### FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD STATE THE USE OF THE REQUESTED GIFT AND INCLUDE A COPY OF THE ORGANIZATION'S TAX EXEMPTION LETTER AND TAX ID NUMBER.

#### ANY SUBMISSION DEADLINES

THERE ARE NO DEADLINES FOR SUBMISSION OF GRANT REQUESTS.

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

GIFTS AND GRANTS ARE MADE TO SEC. 501(C)(3) ORGANIZATIONS LOCATED IN THE TEXAS PANHANDLE AREA. NO GIFTS OR GRANTS ARE MADE TO INDIVIDUALS.

FORM 990-PF, PART XV 3(a) CONTRIBUTIONS, GIFTS & GRANTS PAID				
NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT	
ALZHEIMER'S ASSOCIATION 415 SW 8TH AVE AMARILLO, TX 79101	PUBLIC	OPERATING	\$	5,000
AMARILLO AREA CASA INC 112 SW 8TH AVE SUITE 101 AMARILLO, TX 79101	PUBLIC	OPERATING	\$	10,000
AMARILLO AREA ADULT LITERACY COUNCIL 2222 S. HARRIAON STREET AMARILLO, TX 79109	PUBLIC	OPERATING	\$	5,000
AMARILLO BIBLE CHAIR 2501 S. JACKSON STREET AMARILLO, TX 79109	PUBLIC	CAPITAL	\$	3,000
AMARILLO BOTANICAL GARDENS 1400 STREIT DRIVE AMARILLO, TX 79106	PUBLIC	OPERATING	\$	10,000
AMARILLO CHAMBER OF COMMERCE FOUNDATION 1000 S. POLK STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$	2,500
AMARILLO COLLEGE FOUNDATION - ART FORCE P.O. BOX 447 AMARILLO, TX 79178	PUBLIC	OPERATING	\$	5,000
AMARILLO FAMILY YMCA 4101 HILLSIDE AMARILLO, TX 79110	PUBLIC	OPERATING	\$	10,000
AMARILLO INDEPENDENT SCHOOL DISTRICT 7200 I-40 WEST AMARILLO, TX 79106	PUBLIC	OPERATING	\$	3,000
AMARILLO LITTLE THEATRE P.O. BOX 2424 AMARILLO, TX 79105	PUBLIC	OPERATING	\$	10,000
AMARILLO MUSEUM OF ART 2200 S. VAN BUREN AMARILLO, TX 79109	PUBLIC	OPERATING	\$	5,000
AMARILLO OPERA INC 2223 S. VAN BUREN STREET AMARILLO, TX 79109	PUBLIC	OPERATING	\$	10,000
AMARILLO SYMPHONY 1000 S. POLK STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$	10,000
AMARILLO ZOOLOGICAL SOCIETY NE 24TH AVE & DUMAS HIGHWAY AMARILLO, TX 79105	PUBLIC	CAPITAL	\$	5,000
AMERICAN QUARTER HORSE FOUNDATION 1600 QUARTER HORSE DRIVE AMARILLO, TX 79104	PUBLIC	OPERATING	\$	5,000

DOWNTOWN WOMEN'S CENTER

10TH & ADAMS AMARILLO, TX 79109 5,000

Ś

PUBLIC

CAPITAL

FEBRUARY 28, 2013 CONTRIBUTIONS, GIFTS & GRANTS PAID FORM 990-PF, PART XV 3(a) STATEMENT 9 FOUNDATION **PURPOSE** NAME & ADDRESS STATUS OF GRANT AMOUNT ANOTHER CHANCE HOUSE PUBLIC CAPITAL Ś 10,000 209 S. JACKSON AMARILLO, TX 79101 5,000 ARMSTRONG COUNTY MUSEUM PUBLIC OPERATING \$ 120 N. TRICE CLAUDE, TX 79019 ASCENSION ACADEMY PUBLIC CAPITAL 10,000 8201 CANYON DRIVE AMARILLO, TX 79110 BRIDGE CHILDREN'S ADVOCACY CENTER PUBLIC CAPITAL 20,000 804 QUAIL CREEK DRIVE AMARILLO, TX 79124 5,000 BUCKNER FOUNDATION INC PUBLIC OPERATING \$ 600 N. PEARL STREET DALLAS, TX 75201 PUBLIC OPERATING 2,500 CAMP FIRE USA \$ 2808 CANYON DRIVE AMARILLO, TX 79109 CARE-NET CRISIS PREGNANCY CENTERS OF AMARILLO 5,000 PUBLIC OPERATING \$ 6709 WOODWARD AVENUE AMARILLO, TX 79106 5,000 CETA CANYON CAMP & RETREAT CENTER PUBLIC CAPITAL \$ 37201 FM 1721 CANYON, TX 79015 1,000 CHILDREN'S MIRACLE NETWORK PUBLIC OPERATING \$ 1600 WALLACE BLVD AMARILLO, TX 79106 CHRISTIAN HERITAGE CHURCH PUBLIC OPERATING \$ 1,000 900 S. NELSON AMARILLO, TX 79104 CHRIST'S KIDS OUTREACH MINISTRY PUBLIC CAPITAL Ś 3,000 P.O. BOX 45 CLARENDON, TX 79226 COALITION OF HEALTH SERVICES INC 8,000 PUBLIC OPERATING Š 301 S. POLK STREET AMARILLO, TX 79101 DON HARRINGTON DISCOVERY CENTER 5,000 PUBLIC OPERATING \$ 1200 STREIT DRIVE AMARILLO, TX 79106 2,500 DONLEY COUNTY SENIOR CITIZENS PUBLIC OPERATING 115 E. 4TH STREET CLARENDON, TX 79226

FORM 990-PF, PART XV 3(a) CONTRIBUTIONS, GIFTS & GRANTS PAID STATEMENT 9 FOUNDATION PURPOSE NAME & ADDRESS STATUS OF GRANT TRUOMA EVELINE RIVERS CHRISTMAS PROJECT PUBLIC OPERATING \$ 15,000 314 S. JEFFERSON AMARILLO, TX 79101 FRANK PHILLIPS COLLEGE PUBLIC CAPITAL Ġ 5,000 1000 MARCY TRAIL AMARILLO, TX 79101 GOLDEN SPREAD COUNCIL, BOY SCOUTS OF AMERICA PUBLIC OPERATING 10,000 Ś 401 TASCOSA RD AMARILLO, TX 79124 GREATER AMARILLO FOSTER PARENT ASSOCIATION PUBLIC OPERATING \$ 10,000 P.O. BOX 1762 AMARILLO, TX 79105 GREATER SOUTHWEST MUSIC FESTIVAL PUBLIC OPERATING 2,000 1000 S. POLK STREET AMARILLO, TX 79101 HEREFORD YMCA PUBLIC CAPITAL 5,000 500 E. 15TH STREET HEREFORD, TX 79045 HIGH PLAINS CHILDREN'S HOME PUBLIC OPERATING 5,000 11461 S. WESTERN STREET AMARILLO, TX 79118 HIGH PLAINS FOOD BANK PUBLIC OPERATING 5,000 815 ROSS STREET AMARILLO, TX 79102 HOPE AND HEALING PLACE PUBLIC OPERATING \$ 4,000 1721 S. TYLER AMARILLO, TX 79102 JUNIOR ACHIEVEMENT OF THE HIGH PLAINS PUBLIC OPERATING Ś 5,000 4302 W. 45TH AMARILLO, TX 79114 JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL PUBLIC OPERATING \$ 5,000 2201 CIVIC CIRCLE AMARILLO, TX 79109 KACV PUBLIC TELEVISION PUBLIC OPERATING 10,000 2408 S. JACKSON AMARILLO, TX 79101 LAURA W. BUSH INSTITUTE FOR WOMEN'S HEALTH PUBLIC OPERATING 15,000 1400 WALLACE BLVD. AMARILLO, TX 79106 LITE SCHOLARSHIP PROGRAM - AMARILLO COLLEGE FOUNDATION PUBLIC OPERATING Ŝ 2,500 P.O. BOX 447 AMARILLO, TX 79178

ORM 990-PF, PART XV 3(a) CONTRIBUTIONS, GIFTS & GRANTS PAID				
NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT	
LONE STAR BALLET, INC. 1000 S. POLK STREET	PUBLIC	OPERATING	\$	10,000
AMARILLO, TX 79101				
MAKE-A-WISH FOUNDATION 411 S. FILLMORE STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$	5,000
OPPORTUNITY SCHOOL 1100 S. HARRISON STREET	PUBLIC	OPERATING	\$	5,000
AMARILLO, TX 79101				
PANHANDLE-PLAINS HISTORICAL MUSEUM 2503 4TH AVENUE CANYON, TX 79015	PUBLIC	OPERATING	\$	5,000
PANHANDLE TWENTY/20 801 S. FILLMORE	PUBLIC	OPERATING	\$	5,000
AMARILLO, TX 79101				
PALO DURO METRO CHORUS P.O. BOX 8511	PUBLIC	OPERATING	\$	1,000
AMARILLO, TX 79114				
SALVATION ARMY 1211 SE 27TH AVE. AMARILLO, TX 79103	PUBLIC	OPERATING	\$	10,000
SAMARITAN PASTORAL COUNSELING CENTER OF AMARILLO INC 112 W. 8TH STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$	6,500
SENIOR AMBASSADORS COALITION P.O. BOX 2024 AMARILLO, TX 79105	PUBLIC	OPERATING	\$	10,000
SHARING HOPE MINISTRY, INC. P.O. BOX 19985	PUBLIC	OPERATING	\$	10,000
AMARILLO, TX 79114  SPECIAL OLYMPICS TEXAS INC 203 SW 8TH AVE, SUITE 14026	PUBLIC	OPERATING	\$	5,000
AMARILLO, TX 79101				
TASCOSA EXCELLENCE COUNCIL 3921 WESTLAWN AMARILLO, TX 79102	PUBLIC	CAPITAL	\$	2,500
TEXAS AIR & SPACE MUSEUM 10001 AMERICAN DRIVE AMARILLO, TX 79111	PUBLIC	OPERATING	\$	5,000
TEXAS PANHANDLE HERITAGE FOUNDATION 1514 5TH AVE. CANYON, TX 79015	PUBLIC	CAPITAL	\$	15,000
TYLER STREET RESOURCE CENTER INC DBA GUYON SAUNDERS RESOURCE CENTER 2207 LINE AVENUE AMARILLO, TX 79106	PUBLIC	OPERATING	\$	5,000

FORM 990-PF, PART XV 3(a) CONTRIBUTIONS, GIFTS	& GRANTS	PAID		STA	ATEMENT 9
NAME & ADDRESS	<u> </u>	FOUNDATION STATUS	PURPOSE OF GRANT		MOUNT
WESLEY COMMUNITY CENTER INC 1615 S. ROBERTS AMARILLO, TX 79102		PUBLIC	OPERATING	\$	5,000
YOUNG LIFE AMARILLO 2815 S. GEORGIA STREET AMARILLO, TX 79109		PUBLIC	OPERATING	\$	5,000
TOTAL GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				\$	395,000

## Tax Worksheet

( U3/U1/2U12 To U2/28/2U13 )

• Tax ID : 75-1469596

Account Name : Josephine Anderson Charitable Trust

Account Number: 20347900 State of Domicile Texas Administrator: Jacque Branch Accountant: Connor, McMillon, Mitchell & Shennum P.O. Box 15650 Amarillo TX 79105

Schedule D \* \* How Date Date Holding Sales Original Realized Acquired Acq Sold Period Proceeds Gain/Loss Shares/PV Asset Sold Cost 576.466 Hartford Growth Opps-Y 12/19/2011 P 06/12/2012 Short 16,740.57 14,256.00 2,484.57 284.612 TIAA Cref INSTL Midcap Growth 06/15/2012 P 09/18/2012 Short 5,900.00 5,453.17 446.83 27,972.00 877.966 Columbia Acorn 7 Fund #492 08/12/2010 P 09/18/2012 Long 21,641.86 6,330.14 969.141 Columbia Acorn Z Fund #492 08/12/2010 P 06/15/2012 Long 28,328,00 23,889.33 4,438.67 1,221.899 Federated Strategic Value-In 06/09/2010 P 09/18/2012 Long 6,305.00 4,655.44 1,649.56 1,906.883 Federated Strategic Value-In 06/09/2010 P 06/15/2012 Long 9,420.00 7,265.22 2,154.78 2,151.052 Hartford Growth Opps-Y 12/09/2009 P 06/12/2012 Long 62,466.55 49,624.76 12.841 79 1,747.368 Hartford Growth Opps-Y 12/17/2009 P 06/12/2012 Long 50,743.57 40,678.73 10,064 84 239.868 Hartford Growth Opps-Y 09/17/2010 P 06/12/2012 Long 6,965.77 5,800.00 1,165.77 117.166 Hartford Growth Opps-Y 10/15/2010 P 06/12/2012 Long 3,402,50 3.010.00 392 50 56.639 Hartford Growth Opps-Y 11/15/2010 P 06/12/2012 Long 1,644.80 1,496.40 148.40 298.307 Northern Small Cap Value Fund 09/17/2007 P 06/15/2012 Long 4,582.00 4,674.46 -92.46 48.892 Northern Small Cap Value Fund 09/17/2007 P 09/18/2012 Long 832.63 766.14 66.49 664.437 Northern Small Cap Value Fund 03/17/2008 P 09/18/2012 Long 11,315.37 8,464.93 2.850.44 483.310 Personal Trst Intermediate 03/20/2007 P 04/19/2012 Long 50,000.00 49,136.95 863.05 Bond Fund 149.256 Personal Trst Intermediate 03/20/2007 P 12/19/2012 Long 15,525.39 15,376.82 148.57 Bond Fund 113.774 Personal Trst Intermediate 06/21/2007 P 12/19/2012 Long 11,834.61 11,493.03 341 58 Bond Fund 412.679 PT Large Growth 03/20/2006 P 06/20/2012 Long 5,148.66 5,100.57 48.09 228.595 PT Large Growth 06/20/2006 P 09/19/2012 Long 3,063.36 2,739.74 323.62 1,569.095 PT Large Growth 06/20/2006 P 06/20/2012 Long 19,576.34 18,447.26 1,129.08 554.543 PT Large Growth 09/21/2006 P 12/19/2012 Long 7,189.00 7,349.55 -160.55 567.625 PT Large Growth 09/21/2006 P 09/19/2012 Long 7,606.64 7,108.17 498.47 722.350 PT Large Value 12/20/2007 P 09/19/2012 Long 9.18 8,234.00 8,224.82 12/20/2007 P 12/19/2012 Long 1,708.721 PT Large Value 20,130 95 -1,1859518,945.00

12/20/2007 P 06/20/2012 Long

10/23/2008 P 06/20/2012 Long

10/23/2008 P 12/19/2012 Long

19,584.51

1,773.03

3,040.94

-1,385.51

987.97

1,682.06

18,199.00

2,761.00

4,723.00

1,740.512 PT Large Value

229.440 PT Mid Value

351.301 PT Mid Value

#### Tax Worksheet

( U3/U1/2U12 TO U2/28/2U13 )

• Tax ID : 75-1469596

Account Name : Josephine Anderson Charitable Trust

Account Number: 20347900 State of Domicile. Texas

Administrator : Jacque Branch

Accountant : Connor, McMillon, Mitchell & Shennum

P.O Box 15650 Amarıllo TX 79105

509.440 PT Mid Value	10/23/2008 P 09/19/2	012 Long	6,997 00	4,140.75	2,856.25
3,601.420 Schroder North Am Equity Inv	erican 06/09/2010 P 09/18/2	012 Long	40,588.00	29,351.57	11,236.43
4,175.558 Schroder North Am Equity Inv	erican 06/09/2010 P 06/15/2	012 Long	43,050.00	34,030 80	9,019.20
114.618 Thornburg Intl Va	lue Fd-1 08/14/2008 P 06/15/2	012 Long	2,854.00	3,146.26	-292.26
276.589 Thornburg Intl Va	lue Fd-I 08/14/2008 P 09/18/2	012 Long	7,517.69	7,592 37	-74 68
1,172.602 Thornburg Intl Va	lue Fd-I 10/22/2008 P 09/18/2	012 Long	31,871.31	22,209.08	9,662.23
1,081.113 Thornburg Intl Va	lue Fd-I 10/22/2008 P 12/17/2	012 Long	30,109.00	20,476.28	9,632.72
			572,411.76		90,281.87

482,129 89

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift, L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

#### Gain/Loss Summary .

	Short Term GL		Long Term GL
Gains From Sales :	2,931.40	Gains From Sales ·	90,541.88
Losses From Sales :	0.00	Losses From Sales	-3,191.41
Common Funds :	24,106.26	Common Funds	161,467.19
			0.00
Short Term Gains ·	27,037.66	Long Term Gain .	252,009.07
Short Term Losses :	0.00	Long Term Losses	-3,191.41
Net Short Term G/L.	27,037 66	Net Long Term $G/L$ .	248,817 66
Capital Gain Dist :	0.00	Capital Gain Dist .	35,001.66

	Sales Proceeds	Original Cost	Gain/(Loss)	Discount Market Income	Realized Gain/(Loss)
Gains / (Losses) From Sales	22 640 57	19,709.17	2,931.40	_	2,931 40
Short-Term	22,640.57 549,771.19	462,420.72	87,350.47		87,350.47
Long-Term Total Gains / (Losses) From Sales	572,411.76	482,129 89	90,281.87	<u>-</u>	90,281.87
					24,106.26
Common Funds Short-Term					161,467 19
Common Funds Long-Term					35,001 66
Capital Gain Distributions Litigation Settlement Proceeds					60.21
Total Gain / (Losses)					310,917 19