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**Return of Private Foundation**

**2013**

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>DONALD AND RUBY BRANSON FOUNDATION</b>		A Employer identification number <b>20-4779170</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 262</b>	Room/suite	B Telephone number <b>760-876-4100</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LONE PINE, CA 93545</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,044,020</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,223.	3,223.		STATEMENT 1
4 Dividends and interest from securities		41,640.	41,640.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		52,823.			
b Gross sales price for all assets on line 6a <b>802,438.</b>					
7 Capital gain net income (from Part IV, line 2)			52,823.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-1,097.	-1,097.		STATEMENT 3
12 Total. Add lines 1 through 11		96,589.	96,589.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>STMT 4</b>		5,000.	0.		5,000.
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 5</b>		4,035.	507.		35.
19 Depreciation and depletion		256.	128.		
20 Occupancy					
21 Travel, conferences, and meetings		5,492.	0.		5,492.
22 Printing and publications					
23 Other expenses <b>STMT 6</b>		15,512.	12,642.		2,870.
24 Total operating and administrative expenses. Add lines 13 through 23		30,295.	13,277.		13,397.
25 Contributions, gifts, grants paid		78,815.			78,815.
26 Total expenses and disbursements. Add lines 24 and 25		109,110.	13,277.		92,212.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-12,521.			
b Net investment income (if negative, enter -0-)			83,312.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		9,084.	10,521.	10,521.	
	2	Savings and temporary cash investments		134,343.	11,790.	11,790.	
	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			5,000.	5,000.	
	7	Other notes and loans receivable					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock	STMT 8		29,326.	57,102.	72,875.
	c	Investments - corporate bonds	STMT 9		50,000.	0.	0.
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		1,481,202.	1,609,004.	1,943,012.	
14	Land, buildings, and equipment basis		1,281.				
	Less accumulated depreciation	STMT 11	459.	1,078.	822.	822.	
15	Other assets (describe)	STATEMENT 12)		-3,998.	-5,725.	0.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item 1)			1,701,035.	1,688,514.	2,044,020.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
	23	<b>Total liabilities</b> (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds			1,701,035.	1,688,514.		
30	<b>Total net assets or fund balances</b>			1,701,035.	1,688,514.		
31	<b>Total liabilities and net assets/fund balances</b>			1,701,035.	1,688,514.		

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	1,701,035.
2	Enter amount from Part I, line 27a	2	-12,521.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	1,688,514.
5	Decreases not included in line 2 (itemize)	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,688,514.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHWAB SHORT TERM - EXHIBIT B	P		
b SCHWAB LONG TERM - EXHIBIT B	P		
c EATON VANCE BASIS ADJUST	P		
d CAPITAL GAINS DIVIDENDS			
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 120,002.		122,722.	-2,720.
b 669,686.		626,893.	42,793.
c 373.			373.
d 12,377.			12,377.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-2,720.
b			42,793.
c			373.
d			12,377.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	52,823.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	56,872.	1,786,144.	.031841
2011	109,190.	1,765,552.	.061845
2010	78,690.	1,703,820.	.046184
2009	120,414.	1,392,437.	.086477
2008	38,234.	1,757,622.	.021753

2 Total of line 1, column (d)	2	.248100
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	.049620
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,925,905.
5 Multiply line 4 by line 3	5	95,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	833.
7 Add lines 5 and 6	7	96,396.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	92,212.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,666.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,666.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,666.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,200.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	466.
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 2014 estimated tax Refunded	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.BRANSONFOUNDATION.ORG
14 The books are in care of DONALD AND RUBY BRANSON FOUNDATION Telephone no 760-876-4100 Located at P.O. BOX 262, LONE PINE, CA ZIP+4 93545
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2013 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 2013.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2013?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A 7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,869,918.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	85,316.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,955,234.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,955,234.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	29,329.
<b>5</b>	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,925,905.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	96,295.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	96,295.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,666.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,666.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	94,629.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	94,629.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	94,629.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	92,212.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	92,212.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	92,212.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				94,629.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			88,110.	
b Total for prior years		4,091.		
2011				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 92,212.				
a Applied to 2012, but not more than line 2a			88,110.	
b Applied to undistributed income of prior years (Election required - see instructions) *		4,091.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				11.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				94,618.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

\* SEE STATEMENT 14

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
<b>3</b> Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

**SEE STATEMENT 15**

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

**c** Any submission deadlines

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CALIFORNIA POETS IN THE SCHOOLS 1333 BALBOA ST., SUITE 3 SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	POETRY WORKSHOPS IN SCHOOL	3,500.
EASTERN SIERRA INSTITUTE OF COLLABORATIVE EDUCATION PO BOX 454 BISHOP, CA 93514	NONE	PUBLIC CHARITY	WATERSHED PROJECT - PROVIDE EDUCATION FOR 4TH GRADE & MIDDLE SCHOOL STUDENTS IN OWEN VALLEY.	18,745.
LONE PINE UNIFIED SCHOOL PO BOX 159 LONE PINE, CA 93545	NONE	PUBLIC CHARITY	POOL AND WATER SLIDE.	13,000.
THERAPY PARTNERS 1015 A CLEANER WAY HUNTSVILLE, AL 35805	NONE	PUBLIC CHARITY	BUY BOOKS FOR KIDS READING PROGRAM AND ROPED RESPONSE TEAM PROGRAM.	12,000.
EASTERN SIERRA WILDLIFE CARE PO BOX 368 BISHOP, CA 93514	NONE	PUBLIC CHARITY	UPGRADE ANIMAL CARE FACILITIES	6,650.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				78,815.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.





**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EASTERN SIERRA INTERPRETIVE ASSOCIATION 190 E. YANEY ST. BISHOP, CA 93514	NONE	PUBLIC CHARITY	MIGRATING BIG HORN SHEEP MURAL PROJECT	11,550.
LONE PINE ECONOMIC DEVELOPMENT PO BOX 1227 LONE PINE, CA 93545	NONE	PUBLIC CHARITY	OWENS VALLEY GROCERIES COOPERATIVE FARMER'S MARKET	9,870.
KEEP VOLUNTEERING 1600 O'SHAUGHNESSY AVE. HUNTSVILLE, AL 35801	NONE	PUBLIC CHARITY	OUTREACH MISSION	1,000.
AMERICAN RED CROSS 444 SHERMAN ST. DENVER, CO 80203	NONE	PUBLIC CHARITY	BOULDER FLOOD DISASTER FUNDS	1,500.
CRISIS NURSERY 2334 E. POLK ST. PHOENIX, AZ 85006	NONE	PUBLIC CHARITY	FUNDING FOR CHILDREN'S SHELTER	1,000.
<b>Total from continuation sheets</b>				<b>24,920.</b>

Schedule K-1  
(Form 1065)

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB	3,223.	3,223.	
TOTAL TO PART I, LINE 3	3,223.	3,223.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB	54,017.	12,377.	41,640.	41,640.	
TO PART I, LINE 4	54,017.	12,377.	41,640.	41,640.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERY PTRS, LP (EXHIBIT C)	-1,097.	-1,097.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,097.	-1,097.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 16B	5,000.	0.		5,000.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	507.	507.		0.
FTB FILING FEE	10.	0.		10.
REG. OF CHARITABLE TRUST	25.	0.		25.
FED EXCISE TAX	3,493.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,035.	507.		35.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	10,770.	10,770.		0.
ASSOCIATION DUES	750.	0.		750.
POSTAGE	44.	0.		44.
TELEPHONE & INTERNET	276.	0.		276.
ADVISOR MEETINGS & TRAVEL	1,872.	1,872.		0.
INSURANCE	1,800.	0.		1,800.
TO FORM 990-PF, PG 1, LN 23	15,512.	12,642.		2,870.

FOOTNOTES	STATEMENT 7
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KINDER MORGAN ENERGY  
PARTNERS, L.P. (ID# 76-0380342)  
PARTNERSHIP INCOME (LOSS) IS  
INCLUDED ON FORM 990-PF PART I,  
LINE 11. SEE EXHIBIT C.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES - EXHIBIT A	57,102.	72,875.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	57,102.	72,875.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - EXHIBIT A	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EXHIBIT A	COST	809,719.	874,813.
OTHER INVESTMENTS - EXHIBIT A	COST	799,285.	1,068,199.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,609,004.	1,943,012.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,281.	459.	822.
TOTAL TO FM 990-PF, PART II, LN 14	1,281.	459.	822.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BASIS ADJUST - OTHER INVEST (KINDER MORGAN)	-3,998.	-5,725.	0.
TO FORM 990-PF, PART II, LINE 15	-3,998.	-5,725.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRUCE BRANSON P.O. BOX 262 LONE PINE, CA 93545	CHAIRMAN/CEO 1.00	0.	0.	0.
JAMES JOHNSON P.O. BOX 262 LONE PINE, CA 93545	CFO 1.00	0.	0.	0.
DOROTHY BRANSON P.O. BOX 262 LONE PINE, CA 93545	SECRETARY 2.00	0.	0.	0.
BEN BRANSON P.O. BOX 262 LONE PINE, CA 93545	PRESIDENT 1.00	0.	0.	0.
ELIZABETH BRANSON P.O. BOX 262 LONE PINE, CA 93545	VICE-PRESIDENT 1.00	0.	0.	0.
MATTHEW BRANSON P.O. BOX 262 LONE PINE, CA 93545	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO APPLY  
EXCESS QUALIFYING DISTRIBUTIONS  
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 14

PURSUANT TO IRS SEC.4942(H)(2) AND REG.53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM TAX YEAR ENDING 2011 FOR THE AMOUNT OF \$4,091.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DONALD AND RUBY BRANSON FOUNDATION  
P.O. BOX 262  
LONE PINE, CA 93545

FORM AND CONTENT OF APPLICATIONS

THERE ARE NO OFFICIAL FORMS BUT WRITTEN REQUEST WITH AS MUCH DOCUMENTATION IS HELPFUL TO ASSIST IN DETERMINING THE MERITS OF THE PROJECT.

ANY SUBMISSION DEADLINES

THE FOUNDATION ACCEPTS PROPOSALS FOR GRANTS YEAR ROUND, BUT WILL ANNOUNCE GRANT AWARDS IN JUNE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATION PROVIDES AWARDS TO PROMOTE ENVIROMENTAL, EDUCATIONAL AND SOCIAL PROGRESS.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	031312SL		5.00	16	1,281.			1,281.	203.		256.
	* TOTAL 990-PF PG 1 DEPR					1,281.		0.	1,281.	203.	0.	256.

charles SCHWAB

Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Statement Period  
December 1-31, 2013

DUPLICATE STATEMENT

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Cost Basis	Market Price	Cost Per Share	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Annual Income	Estimate
	Units Purchased														
BUNGE LIMITED SYMBOL: BG	125.0000 125.0000	82.1100 65.4800	10,263.75 8,185.00	10,263.75 8,185.00					<1% 06/20/11	<1%	2,078.75 2,078.75	1.46% 925		150.00 Long-Term	
DANA HOLDING CORPORATION SYMBOL: DAN	750.0000 750.0000	19.6200 15.9900	14,715.00 11,992.50	14,715.00 11,992.50					<1% 06/20/11	<1%	2,722.50 2,722.50	1.01% 925		150.00 Long-Term	
DOW CHEMICAL COMPANY SYMBOL: DOW	300.0000 300.0000	44.4000 36.9680	13,320.00 11,090.40	13,320.00 11,090.40					<1% 08/16/13	<1%	2,229.60 2,229.60	2.88% 137		384.00 Short-Term	
HEWLETT-PACKARD COMPANY SYMBOL: HPQ	500.0000 500.0000	27.9800 26.4980	13,990.00 13,249.00	13,990.00 13,249.00					<1% 08/16/13	<1%	741.00 741.00	2.07% 137		290.40 Short-Term	Accrued Dividend: 72.60
VERIZON COMMUNICATIONS SYMBOL: VZ	145.0000 145.0000	49.1400 N/A	7,125.30 please provide	7,125.30 please provide					<1% 07/10/07	<1%	N/A N/A	4.31% 2366		307.40 Long-Term	
WASTE MANAGEMENT INC DEL SYMBOL: WM	300.0000 100.0000 100.0000 100.0000	44.8700 41.9490 41.9490 41.9490	13,461.00 4,194.90 4,194.90 4,194.90	13,461.00 4,194.90 4,194.90 4,194.90					<1% 08/16/13 08/16/13 08/16/13	<1%	876.30 292.10 292.10 292.10	3.25% 137 137 137		438.00 Short-Term Short-Term Short-Term	
Cost Basis			12,584.70	12,584.70											

Form 990-PF, PART II, Line 10b  
Total Accrued Dividend for Equities: 72.60

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

*Charles* SCHWAB

Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Statement Period  
December 1-31, 2013

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FEDERATED TOTAL RETURN FUND	2,659.8850	10.8900	28,966.15	1%	11.03	29,348.58	(382.43)
BOND FD SS SYMBOL: FTRFX							
METROPOLITAN WEST TOTAL RETURN BOND M	10,315.1320	10.5500	108,824.64	5%	10.31	106,339.21	2,485.43
SYMBOL: MWTRX							
PIMCO TOTAL RETURN FUND	18.9020	10.6900	202.06	<1%	10.97	207.32	(5.26)
CL D SYMBOL: PTTDX							
PIMCO TOTAL RETURN FUND	9,346.6300	10.6900	99,915.47	5%	10.82	101,126.67	(1,211.20)
INSTL CL SYMBOL: PPTRX							
VANGUARD SHORT TERM INVESTMENT GRADE FUND	6,627.4980	10.7000	70,914.23	3%	10.66	70,653.07	261.16
ADMIRAL SYMBOL: VFSUX							
VANGUARD TOTAL BD MKT INDEX SIGNAL	16,809.5640	10.5600	177,509.00	9%	10.52	176,857.46	651.54
SYMBOL: VBTSX							

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ARTISAN INTL FUND INV	1,255.6580	30.4800	38,272.46	2%	28.16	35,363.30	2,909.16
SYMBOL: ARTIX							

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Exhibit A  
P. 2 of 9



DUPLICATE STATEMENT

*charles*SCHWAB

Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Statement Period  
December 1-31, 2013

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COLUMBIA ACORN INTL FD ☿ CLZ SYMBOL: ACINX	561.1580	46.6800	26,194.86	1%	40.48	22,717.72	3,477.14
HARBOR INTERNATIONAL ☿ FUND INV CL SYMBOL: HIINX	471.9770	70.3300	33,194.14	2%	56.47	26,652.75	6,541.39
JANUS RESEARCH FD CL T ☿ SYMBOL: JAMRX	702.0410	43.6800	30,665.15	2%	29.52	20,727.04	9,938.11
MATTHEWS ASIA DIVIDEND ☿ FUND INV SYMBOL: MAPIX	2,123.0320	15.6000	33,119.30	2%	13.90	29,504.73	3,614.57
NEUBERGER BERMAN ☿ SOCIALLY RESPONSIVE FD INV SYMBOL: NBSRX	1,119.7060	34.8800	39,055.35	2%	27.27	30,539.10	8,516.25
PERKINS MID CAP VALUE T ☿ SYMBOL: JMCVX	1,112.3990	23.3700	25,996.76	1%	23.35	25,970.08	26.68
ROYCE PA MUTUAL FUND ☿ INVESTMENT CL SYMBOL: PENNX	1,315.3350	14.7300	19,374.88	<1%	10.45	13,740.29	5,634.59
SCOUT INTL FD ☿ SYMBOL: UMBWX	1,752.6590	37.2600	65,304.07	3%	33.37	58,484.21	6,819.86
VANGUARD EQUITY INCOME ☿ FD INVESTOR SHRS SYMBOL: VEIPX	900.2880	29.7600	26,792.57	1%	24.41	21,973.00	4,819.57

Exhibit  
A  
of 9  
P. 3

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Charles SCHWAB

Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Statement Period  
December 1-31, 2013

DUPLICATE STATEMENT

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD MID CAP GROWTH	2,042.5250	24.7300	50,511.64	2%	19.35	39,514.47	10,997.17

INVESTOR SHARE  
SYMBOL: VMGRX

Investment Detail - Other Assets

Other Assets	Quantity Purchased	Market Price	Market Value	% of Account Assets	Acquired	Cost Basis	Unrealized Gain or (Loss)	Holding Days	Holding Period
FIRST TR EXCH TRADED FD	1,500.0000	21.7400	32,610.00	2%	03/14/12	32,610.00	9,666.00	657	Long-Term
FINANCIALS ALPHADEX FD	1,500.0000	15.2960	22,944.00			22,944.00	9,666.00		
SYMBOL: FXO									
GUGGENHEIM EXCH TRD FD	3,000.0000	21.2500	63,750.00	3%		63,750.00	(72.00)		
BULLET SHARES	100.0000	21.2740	2,127.40	10/08/13		2,127.40	(2.40)	84	Short-Term
2014 CORPORATE BOND ETF	530.0000	21.2740	11,275.22	10/08/13		11,275.22	(12.72)	84	Short-Term
SYMBOL: BSCE	570.0000	21.2740	12,126.18	10/08/13		12,126.18	(13.68)	84	Short-Term
	800.0000	21.2740	17,019.20	10/08/13		17,019.20	(19.20)	84	Short-Term
	1,000.0000	21.2740	21,274.00	10/08/13		21,274.00	(24.00)	84	Short-Term
Cost Basis			63,822.00						

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charles SCHWAB

Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Statement Period  
December 1-31, 2013

DUPLICATE STATEMENT

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
ISHARES TR BOND ☿ 1-3 YEAR CREDIT BOND ETF SYMBOL: CSJ	0.4199 0.4199	105.4600 105.0726	44.28 44.12	<1%	0.16 0.16		Short-Term Short-Term
ISHARES TR INTL SELECT DIVIDEND ETF SYMBOL: IDV Cost Basis	300.0000 200.0000 100.0000	37.9400 35.0000 34.2780	11,382.00 7,000.00 3,427.80 10,427.80	<1%	954.20 588.00 366.20		Short-Term Long-Term Short-Term
ISHARES TR MSCI EAFE ☿ ETF SYMBOL: EFA Cost Basis	885.5477 24.2631 174.2846 196.0000 91.0000 200.0000 200.0000	67.0950 60.8475 56.8411 78.1660 82.2800 82.2800 82.2800	59,415.82 1,476.35 9,906.54 15,320.54 7,487.48 16,456.00 16,456.00 67,102.91	3%	(7,687.09) 151.58 1,787.09 (2,169.92) (1,381.83) (3,037.00) (3,037.00)		Short-Term Long-Term Long-Term Long-Term Long-Term Long-Term
ISHARES TR RUSSELL 2000 ☿ ETF SYMBOL: IWM Cost Basis	637.5480 8.5332 46.0148 8.0000 275.0000 300.0000	115.3600 104.8024 70.4658 76.4300 76.4300 43.4490	73,547.54 894.30 3,242.47 611.44 21,018.25 13,034.70 38,801.16	4%	34,746.38 90.09 2,065.80 311.44 10,705.75 21,573.30		Short-Term Long-Term Long-Term Long-Term Long-Term Long-Term

Accrued Dividend: 0.04

Exhibit A  
6 of 9



DUPLICATE STATEMENT

Charles SCHWAB

Schwab One® Account of DONALD & RUBY BRANSON FOUNDATI

Account Number: 5161-3386 Statement Period December 1-31, 2013

Investment Detail - Other Assets (continued)

Exhibit P 7 of 9

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
<b>IShares U S PFD ETF</b> $\hat{\epsilon}$	746,8610	36.8300	27,506.89	1%	(1,581.29)		
U S PFD STK	38,6230	39.0251 <sup>r</sup>	1,507.27		(84.78)		Short-Term
SYMBOL: PFF	83,2380	38.5223 <sup>r</sup>	3,206.52		(140.86)		Long-Term
	100,0000	38.9990	3,899.90	12/09/10	(216.90)	1118	Long-Term
	100,0000	38.9991	3,899.91	12/09/10	(216.91)	1118	Long-Term
	200,0000	38.9990	7,799.80	12/09/10	(433.80)	1118	Long-Term
	225,0000	38.9990	8,774.78	12/09/10	(488.03)	1118	Long-Term
<b>Cost Basis</b>			29,088.18				Accrued Dividend: 458.63
<b>KINDER MORGAN ENERGY LP</b> $\hat{\epsilon}$	124,2653	80.6600	10,023.24	<1%	1,041.55		
UNIT LTD PARTNERSHIP INT	7,3679	85.3513 <sup>r</sup>	628.86		(34.57)		Short-Term
SYMBOL: KMP	16,8974	77.3450 <sup>r</sup>	1,306.93		56.01		Long-Term
	100,0000	70.4590	7,045.90	12/09/10	1,020.10	1118	Long-Term
<b>Cost Basis</b>			8,981.69				
<b>POWERSHS EXCH TRAD FD TR</b>	500,0000	43.9700	21,985.00	1%	1,452.50		
FTSE RAFI DEVELOPED MKT	100,0000	41.0690	4,106.90	10/08/13	290.10	84	Short-Term
EX US PORT	400,0000	41.0640	16,425.60	10/08/13	1,162.40	84	Short-Term
SYMBOL: PXF			20,532.50				
<b>Cost Basis</b>							
<b>S P D S&amp;P 500 ETF TR</b>	738,0272	184.6900	136,306.24	7%	64,044.18		
EXPIRING 01/22/2118	65,1143	116.2477 <sup>r</sup>	7,569.39		4,456.57		Long-Term
SYMBOL: SPY	507,9129	81.9290	41,612.80	03/27/09	52,193.63	1740	Long-Term
	165,0000	139.8780	23,079.87	03/14/12	7,393.98	657	Long-Term
<b>Cost Basis</b>			72,262.06				Accrued Dividend: 723.45
<b>SPDR S&amp;P DIVIDEND ETF</b>	575,0000	72.6200	41,756.50	2%	10,743.67		
SYMBOL: SDY	100,0000	52.6090	5,260.90	10/21/11	2,001.10	802	Long-Term
	300,0000	52.6090	15,782.70	10/21/11	6,003.30	802	Long-Term
	175,0000	56.9670	9,969.23	03/14/12	2,739.27	657	Long-Term
<b>Cost Basis</b>			31,012.83				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
<b>VANGUARD FTSE EMERGING</b> †	<b>328.6220</b>	<b>41.1400</b>	<b>13,519.51</b>	<b>&lt;1%</b>	<b>(1,824.29)</b>		
MARKETS ETF	9.1065	39.8451	362.85		11.79		Short-Term
SYMBOL: VWO	19.5155	42.3893	827.25		(24.38)		Long-Term
Cost Basis	300.0000	47.1790	14,153.70	12/09/10	(1,811.70)	1118	Long-Term
			15,343.80				
<b>VANGUARD INFO TECHNOLOGY</b> †	<b>157.4826</b>	<b>89.5400</b>	<b>14,100.99</b>	<b>&lt;1%</b>	<b>5,670.22</b>		
SYMBOL: VGT	1.6567	88.7909	147.10		1.24		Short-Term
	5.8259	63.7103	371.17		150.48		Long-Term
Cost Basis	150.0000	52.7500	7,912.50	01/25/10	5,518.50	1436	Long-Term
			8,430.77				
<b>VANGUARD MEG CAP GRTH</b> †	<b>377.8515</b>	<b>72.4800</b>	<b>27,386.68</b>	<b>1%</b>	<b>10,970.56</b>		
ETF	5.3679	65.2452	350.23		38.84		Short-Term
SYMBOL: MGK	12.4836	51.3161	640.61		264.20		Long-Term
Cost Basis	360.0000	42.8480	15,425.28	09/24/10	10,667.52	1194	Long-Term
			16,416.12				
<b>VANGUARD TOTAL STOCK MKT</b> †	<b>3,490.9742</b>	<b>95.9200</b>	<b>334,854.25</b>	<b>17%</b>	<b>123,816.13</b>		
SYMBOL: VTI	68.0075	87.0165	5,917.78		605.50		Short-Term
	395.1603	60.6048	23,948.62		13,955.16		Long-Term
	1,225.8064	72.0750	88,350.00	08/03/07	29,229.35	2342	Long-Term
	530.0000	75.6887	40,115.04	09/27/07	10,722.56	2287	Long-Term
	200.0000	41.4300	8,286.00	11/25/08	10,898.00	1862	Long-Term

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DUPLICATE STATEMENT

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Statement Period  
December 1-31, 2013

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
VANGUARD TOTAL STOCK MKT $\hat{\Delta}$	200.0000	41.4400	8,288.00	11/25/08	10,896.00	1862	Long-Term
	300.0000	41.4300	12,429.00	11/25/08	16,347.00	1862	Long-Term
	572.0000	41.4400	23,703.68	11/25/08	31,162.56	1862	Long-Term
Cost Basis			211,038.12				

Total Accrued Dividend for Other Assets: 1,182.12

(A)

FMV

Exhibit A, P. 4      809,719      874,813  
 Exhibit A, P. 9      799,285      1,068,159  
 Form 990-PF, PART II, Line 13      1,609,004      1,943,012

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)	Accounting Method		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
	Mutual Funds Average	All Other Investments First In First Out (FIFO)						
<b>Short-Term</b>								
AMERICAN EXPRESS COMPANY AXP			0.7699	05/11/12	04/02/13	\$51.85	\$45.80	\$6.05
AMERICAN EXPRESS COMPANY AXP			0.8224	08/13/12	04/02/13	\$55.39	\$45.96	\$9.43
AMERICAN EXPRESS COMPANY AXP			0.8257	11/12/12	04/02/13	\$55.61	\$46.12	\$9.49
AMERICAN EXPRESS COMPANY AXP			0.1942	02/11/13	04/02/13	\$13.08	\$11.96	\$1.12
AMERICAN EXPRESS COMPANY AXP			0.5574	02/11/13	04/02/13	\$37.54	\$34.33	\$3.21
<b>Security Subtotal</b>						<b>\$213.47</b>	<b>\$184.17</b>	<b>\$29.30</b>
BAIRD AGGREGATE BOND INV BAGSX			2,343.8070	multiple	10/08/13	\$25,313.12	\$25,896.19	(\$583.07)
<b>Security Subtotal</b>						<b>\$25,313.12</b>	<b>\$25,896.19</b>	<b>(\$583.07)</b>
EATON VANCE STRATEGIC INCOME FD CL A ETSIX			164.0490	multiple	10/08/13	\$1,282.84	\$1,327.62	(\$44.78)
<b>Security Subtotal</b>						<b>\$1,282.84</b>	<b>\$1,327.62</b>	<b>(\$44.78)</b>
ISHARES CORE TOTAL ETF US BOND MARKET AGG			1.4531	09/11/12	08/16/13	\$153.78	\$162.57	(\$8.79)
ISHARES CORE TOTAL ETF US BOND MARKET AGG			1.3782	10/08/12	08/16/13	\$145.86	\$154.26	(\$8.40)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
						Accounting Method
						Mutual Funds Average
						All Other Investments First In First Out [FIFO]
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 6176	11/08/12	08/16/13	\$171 19	\$181 18	(\$9 99)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	0 2665	12/10/12	08/16/13	\$28 20	\$29 77	(\$1 57)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 4895	12/10/12	08/16/13	\$157 63	\$166 37	(\$8 74)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 7091	12/10/12	08/16/13	\$286 70	\$302 60	(\$15 90)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 5611	01/03/13	08/16/13	\$165 21	\$173 36	(\$8 15)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 4488	02/08/13	08/16/13	\$153 33	\$159.52	(\$6 19)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 4409	03/08/13	08/16/13	\$152 49	\$158 34	(\$5 85)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 7724	04/08/13	08/16/13	\$187 57	\$197 12	(\$9 55)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.3806	05/08/13	08/16/13	\$146 11	\$152 99	(\$6 88)

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATIAccount Number  
5161-3386Report Period  
January 1 - December 31,  
2013

## 2013 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out (FIFO)	
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 3687	06/10/13	08/16/13	\$144.85	\$148.45		(\$3.60)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 4129	07/09/13	08/16/13	\$149.53	\$150.51		(\$0.98)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	0 6699	08/08/13	08/16/13	\$70.90	\$71.76		(\$0.86)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	0 7875	08/08/13	08/16/13	\$83.35	\$84.36		(\$1.01)
<b>Security Subtotal</b>				<b>\$2,196.70</b>	<b>\$2,293.16</b>		<b>(\$96.46)</b>
ISHARES TR BOND 1-3 YEAR CREDIT BOND ETF CSJ	0 5693	10/08/12	10/08/13	\$59.84	\$60.02		(\$0.18)
ISHARES TR BOND 1-3 YEAR CREDIT BOND ETF CSJ	0.5420	11/08/12	10/08/13	\$56.98	\$57.29		(\$0.31)
ISHARES TR BOND 1-3 YEAR CREDIT BOND ETF CSJ	0 5586	12/10/12	10/08/13	\$58.72	\$58.86		(\$0.14)
ISHARES TR BOND 1-3 YEAR CREDIT BOND ETF CSJ	0 5869	01/03/13	10/08/13	\$61.70	\$61.88		(\$0.18)
ISHARES TR BOND 1-3 YEAR CREDIT BOND ETF CSJ	0 4959	02/08/13	10/08/13	\$52.13	\$52.33		(\$0.20)

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
						Accounting Method
						Mutual Funds Average
						All Other Investments First In First Out [FIFO]
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.5436	03/08/13 10/08/13	\$57.14	\$57.40	(\$0.26)
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.4749	04/08/13 10/08/13	\$49.92	\$50.09	(\$0.17)
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.4718	05/08/13 10/08/13	\$49.60	\$49.80	(\$0.20)
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.4508	06/10/13 10/08/13	\$47.39	\$47.48	(\$0.09)
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.4546	07/09/13 10/08/13	\$47.79	\$47.68	\$0.11
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.4319	08/08/13 10/08/13	\$45.40	\$45.39	\$0.01
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.0532	09/10/13 10/08/13	\$5.59	\$5.57	\$0.02
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.3680	09/10/13 10/08/13	\$38.66	\$38.54	\$0.12
<b>Security Subtotal</b>				<b>\$630.86</b>	<b>\$632.33</b>	<b>(\$1.47)</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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DONALD & RUBY BRANSON FOUNDATIAccount Number  
5161-3386Report Period  
January 1 - December 31,  
2013

## 2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	All Other Investments, First In First Out (FIFO)
Short-Term (continued)					Cost Basis	Realized Gain or (Loss)
JANUS OVERSEAS FD CL T JAOSX	29 3840	12/18/12	10/08/13	\$1,040 20	\$1,272 68	(\$232 48)
<b>Security Subtotal</b>				<b>\$1,040.20</b>	<b>\$1,272.68</b>	<b>(\$232.48)</b>
PIMCO TOTAL RETURN FUND CL D PTTDX	3,911 4590	multiple	10/08/13	\$42,321 95	\$42,990 59	(\$668 64)
<b>Security Subtotal</b>				<b>\$42,321.95</b>	<b>\$42,990.59</b>	<b>(\$668.64)</b>
VANGUARD S/T INVESTMENT GRADE FUND INV CL VFSTX	2,406 0210	multiple	08/19/13	\$25,648 20	\$25,906 25	(\$258 05)
<b>Security Subtotal</b>				<b>\$25,648.20</b>	<b>\$25,906.25</b>	<b>(\$258.05)</b>
VANGUARD TOTAL BD MARKET INDEX FD INV SHRS VBMFX	2,029 9180	multiple	08/19/13	\$21,354 75	\$22,219 41	(\$864 66)
<b>Security Subtotal</b>				<b>\$21,354.75</b>	<b>\$22,219.41</b>	<b>(\$864.66)</b>
<b>Total Short-Term</b>				<b>\$120,002.09</b>	<b>\$122,722.40</b>	<b>(\$2,720.31)</b>
<b>Long-Term</b>	<b>Quantity/Par</b>	<b>Acquired/ Opened</b>	<b>Sold/ Closed</b>	<b>Total Proceeds</b>	<b>Cost Basis</b>	<b>Realized Gain or (Loss)</b>
AMERICAN EXPRESS COMPANY AXP	22 0000	01/25/10	04/02/13	\$1,481 69	\$860.86	\$620.83
AMERICAN EXPRESS COMPANY AXP	100 0000	01/25/10	04/02/13	\$6,734 95	\$3,913 00	\$2,821 95

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out [FIFO]	
<b>Long-Term (continued)</b>							
AMERICAN EXPRESS COMPANY AXP	100 0000	01/25/10	04/02/13	\$6,734.95	\$3,913.00		\$2,821.95
AMERICAN EXPRESS COMPANY AXP	0 9263	05/11/10	04/02/13	\$62.39	\$39.96		\$22.43
AMERICAN EXPRESS COMPANY AXP	0 9316	08/11/10	04/02/13	\$62.74	\$40.13		\$22.61
AMERICAN EXPRESS COMPANY AXP	0 9314	11/11/10	04/02/13	\$62.73	\$40.29		\$22.44
AMERICAN EXPRESS COMPANY AXP	0.8739	02/11/11	04/02/13	\$58.86	\$40.46		\$18.40
AMERICAN EXPRESS COMPANY AXP	0 8118	05/11/11	04/02/13	\$54.67	\$40.62		\$14.05
AMERICAN EXPRESS COMPANY AXP	0 9395	08/11/11	04/02/13	\$63.27	\$40.77		\$22.50
AMERICAN EXPRESS COMPANY AXP	0.8214	11/11/11	04/02/13	\$55.32	\$40.93		\$14.39
AMERICAN EXPRESS COMPANY AXP	0 7887	02/13/12	04/02/13	\$53.12	\$41.08		\$12.04
<b>Security Subtotal</b>				<b>\$15,424.69</b>	<b>\$9,011.10</b>		<b>\$6,413.59</b>
BAIRD AGGREGATE BOND INV BAGSX	2,043 0420	multiple	10/08/13	\$22,064.85	\$22,573.11		(\$508.26)
<b>Security Subtotal</b>				<b>\$22,064.85</b>	<b>\$22,573.11</b>		<b>(\$508.26)</b>

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)				Accounting Method			
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BP PLC ADR	FSPONSORED ADR	328 0000	07/10/07	10/08/13	\$13,704 26	<del>N/A</del>	<del>N/A</del>
1 ADR REP 6 BP							13,704.26
Security Subtotal					\$13,704.26	<del>N/A</del>	<del>N/A</del> 13,704.26
EATON VANCE STRATEGIC	INCOME FD CL A	3,425 6960	multiple	10/08/13	\$26,788 97	\$27,724 18	(\$935 21)
ETSIX							
Security Subtotal					\$26,788.97	\$27,724.18	(\$935.21)
GEN ELEC CAP	5 875XXX** CALLED @	2,000 0000	02/14/03	01/18/13	\$50,000 00	\$50,000 00 <sup>†</sup>	\$0 00
\$25 00/SH **EFF 01/18/13	369622493						
Security Subtotal					\$50,000.00	\$50,000.00	\$0.00
HARBOR INTERNATIONAL	FUND INV CL	75 0000	04/16/10	06/03/13	\$4,884 00	\$4,220 53	\$663 47
HIINX							
Security Subtotal					\$4,884.00	\$4,220.53	\$663.47
HARTFORD LIFE	5 5XXX**MATURED** DUE	50,000 0000	08/03/07	08/15/13	\$50,000 00	\$50,000 00	\$0 00
08/15/13	4165X0GW4						
Security Subtotal					\$50,000.00	\$50,000.00	\$0.00
ISHARES CORE TOTAL ETF	US BOND	134 1213	09/12/08	08/16/13	\$14,194 08	\$13,552 56	\$641 52
MARKET AGG							

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out (FIFO)	
Long-Term (continued)					Cost Basis		
ISHARES CORE TOTAL ETF US BOND MARKET AGG	3 4453	10/08/08	08/16/13	\$364 62	\$333 11		\$31 51
ISHARES CORE TOTAL ETF US BOND MARKET AGG	3.5321	11/10/08	08/16/13	\$373 80	\$343 03		\$30 77
ISHARES CORE TOTAL ETF US BOND MARKET AGG	3 4775	12/08/08	08/16/13	\$368 02	\$346 59		\$21 43
ISHARES CORE TOTAL ETF US BOND MARKET AGG	3 1102	01/05/09	08/16/13	\$329 15	\$325 14		\$4 01
ISHARES CORE TOTAL ETF US BOND MARKET AGG	3 1382	02/09/09	08/16/13	\$332 12	\$317 39		\$14 73
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 8318	03/09/09	08/16/13	\$299 69	\$284 76		\$14 93
ISHARES CORE TOTAL ETF US BOND MARKET AGG	0 5360	04/08/09	08/16/13	\$56 72	\$53 93		\$2 79
ISHARES CORE TOTAL ETF US BOND MARKET AGG	0.5011	05/08/09	08/16/13	\$53 03	\$50 79		\$2 24
ISHARES CORE TOTAL ETF US BOND MARKET AGG	0 4760	06/08/09	08/16/13	\$50 38	\$47 69		\$2 69

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
						Accounting Method
						Mutual Funds: Average
						All Other Investments: First In First Out [FIFO]
ISHARES CORE TOTAL ETF US BOND MARKET AGG	104.1695	06/23/09	08/16/13	\$11,024.27	\$10,573.20	\$451.07
ISHARES CORE TOTAL ETF US BOND MARKET AGG	408.8305	06/23/09	08/16/13	\$43,266.60	\$41,496.30	\$1,770.30
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2.2288	07/09/09	08/16/13	\$235.87	\$228.76	\$7.11
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2.1983	08/10/09	08/16/13	\$232.65	\$224.12	\$8.53
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2.1575	09/09/09	08/16/13	\$228.33	\$223.38	\$4.95
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2.1953	10/08/09	08/16/13	\$232.33	\$230.73	\$1.60
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2.0990	11/09/09	08/16/13	\$222.14	\$219.15	\$2.99
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2.2763	12/08/09	08/16/13	\$240.90	\$239.44	\$1.46
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.9808	01/06/10	08/16/13	\$209.63	\$205.52	\$4.11

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out [FIFO]	
Long-Term (continued)					Cost Basis		
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 1387	02/08/10	08/16/13	\$226 34	\$223 53		\$2 81
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 1218	03/08/10	08/16/13	\$224 55	\$221 41		\$3 14
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 1294	04/09/10	08/16/13	\$225 35	\$220 73		\$4.62
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 0556	05/10/10	08/16/13	\$217 54	\$214 88		\$2 66
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2.1128	06/08/10	08/16/13	\$223 60	\$223 85		(\$0 25)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 0417	07/09/10	08/16/13	\$216 07	\$218 19		(\$2 12)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 8970	08/09/10	08/16/13	\$200 76	\$204 26		(\$3 50)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 9300	09/09/10	08/16/13	\$204 25	\$208 28		(\$4 03)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.7000	10/08/10	08/16/13	\$179 91	\$185 08		(\$5 17)

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATIAccount Number  
5161-3386Report Period  
January 1 - December 31,  
2013

## 2013 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out (FIFO)	
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 7777	11/08/10	08/16/13	\$188 13	\$193 29		(\$5 16)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	0 3955	12/08/10	08/16/13	\$41 86	\$41 71		\$0 15
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 3515	12/08/10	08/16/13	\$143 03	\$142 52		\$0 51
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 9397	12/08/10	08/16/13	\$205 28	\$204 54		\$0 74
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 3082	01/05/11	08/16/13	\$244 28	\$243 12		\$1 16
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2.1507	02/08/11	08/16/13	\$227 61	\$224.21		\$3 40
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.9305	03/08/11	08/16/13	\$204 31	\$202 72		\$1 59
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 1362	04/08/11	08/16/13	\$226 07	\$223 49		\$2 58
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 1177	05/09/11	08/16/13	\$224 12	\$226 14		(\$2 02)

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATIAccount Number  
5161-3386Report Period  
January 1 - December 31,  
2013

## 2013 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
						Accounting Method
						Mutual Funds Average
						All Other Investments First In First Out (FIFO)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 0842	06/08/11	08/16/13	\$220 57	\$224 38	(\$3 81)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	2 0347	07/11/11	08/16/13	\$215 33	\$218 44	(\$3 11)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 9923	08/08/11	08/16/13	\$210 85	\$216 48	(\$5 63)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 5252	09/09/11	08/16/13	\$161 41	\$167 95	(\$6 54)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 4613	10/10/11	08/16/13	\$154 65	\$159 11	(\$4 46)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 8927	11/08/11	08/16/13	\$200 30	\$208.23	(\$7 93)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	0 5576	12/08/11	08/16/13	\$59 01	\$61 00	(\$1 99)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1 6143	12/08/11	08/16/13	\$170 84	\$176 61	(\$5 77)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.6778	12/08/11	08/16/13	\$177.56	\$183.56	(\$6 00)

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATIAccount Number  
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## 2013 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out (FIFO)	
ISHARES CORE TOTAL ETF US BOND MARKET AGG	0.1845	01/05/12	08/16/13	\$19.53	\$20.29		(\$0.76)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.8232	02/08/12	08/16/13	\$192.95	\$201.42		(\$8.47)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.8396	03/08/12	08/16/13	\$194.69	\$203.16		(\$8.47)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.6257	04/10/12	08/16/13	\$172.05	\$179.07		(\$7.02)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.5340	05/08/12	08/16/13	\$162.34	\$170.01		(\$7.67)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.5853	06/08/12	08/16/13	\$167.77	\$176.25		(\$8.48)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.4799	07/10/12	08/16/13	\$156.62	\$165.41		(\$8.79)
ISHARES CORE TOTAL ETF US BOND MARKET AGG	1.4606	08/08/12	08/16/13	\$154.58	\$163.41		(\$8.83)
<b>Security Subtotal</b>				<b>\$76,728.44</b>	<b>\$75,812.32</b>		<b>\$2,916.12</b>
ISHARES GLOBAL MATLS MATERIALS ETF MXI	21.0000	12/09/10	08/16/13	\$1,230.75	\$1,483.33		(\$252.58)

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES GLOBAL MATLS MATERIALS ETF MXI	29 0000	12/09/10	08/16/13	\$1,699 11	\$2,048 42	(\$349 31)
ISHARES GLOBAL MATLS MATERIALS ETF MXI	100 0000	12/09/10	08/16/13	\$5,859 00	\$7,063 50	(\$1,204 50)
ISHARES GLOBAL MATLS MATERIALS ETF MXI	1.4823	12/31/10	08/16/13	\$86.87	\$108 12	(\$21 25)
ISHARES GLOBAL MATLS MATERIALS ETF MXI	1 5267	06/28/11	08/16/13	\$89 48	\$107 19	(\$17 71)
ISHARES GLOBAL MATLS MATERIALS ETF MXI	1 4929	12/30/11	08/16/13	\$87 49	\$85 55	\$1 94
ISHARES GLOBAL MATLS MATERIALS ETF MXI	0.5019	03/14/12	08/16/13	\$29 42	\$31 64	(\$2 22)
ISHARES GLOBAL MATLS MATERIALS ETF MXI	100.0000	03/14/12	08/16/13	\$5,860 70	\$6,304 70	(\$444 00)
ISHARES GLOBAL MATLS MATERIALS ETF MXI	274 4981	03/14/12	08/16/13	\$16,087 50	\$17,306 29	(\$1,218 79)
<b>Security Subtotal</b>				<b>\$31,030.32</b>	<b>\$34,538.74</b>	<b>(\$3,508.42)</b>
ISHARES TR BOND BOND ETF CSJ 1-3 YEAR CREDIT	27.0000	04/16/10	10/08/13	\$2,838 22	\$2,818 23	\$19 99

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATIAccount Number  
5161-3386Report Period  
January 1 - December 31,  
2013

## 2013 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
						Accounting Method
						Mutual Funds Average
						All Other Investments First In First Out [FIFO]
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	73.0000	04/16/10 10/08/13	\$7,673.77	\$7,619.67	\$54.10
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	100.0000	04/16/10 10/08/13	\$10,512.02	\$10,437.90	\$74.12
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	100.0000	04/16/10 10/08/13	\$10,512.02	\$10,437.90	\$74.12
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	130.0000	04/16/10 10/08/13	\$13,665.49	\$13,569.27	\$96.22
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	1.0866	05/10/10 10/08/13	\$114.22	\$112.46	\$1.76
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.8913	06/08/10 10/08/13	\$93.69	\$92.09	\$1.60
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.9060	07/09/10 10/08/13	\$95.24	\$94.41	\$0.83
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.8570	08/09/10 10/08/13	\$90.09	\$89.75	\$0.34
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.8031	09/09/10 10/08/13	\$84.42	\$84.22	\$0.20

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
						Mutual Funds Average	All Other Investments First In First Out [FIFO]
Long-Term (continued)						Cost Basis	Realized Gain or (Loss)
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.8360	10/08/10	10/08/13	\$87.88	\$87.89	(\$0.01)
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.7549	11/08/10	10/08/13	\$79.36	\$79.36	\$0.00
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.1764	12/08/10	10/08/13	\$18.54	\$18.39	\$0.15
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.8004	12/08/10	10/08/13	\$84.14	\$83.47	\$0.67
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.7556	01/05/11	10/08/13	\$79.43	\$78.72	\$0.71
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.7706	02/08/11	10/08/13	\$81.01	\$80.37	\$0.64
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.8248	03/08/11	10/08/13	\$86.70	\$86.25	\$0.45
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.7250	04/08/11	10/08/13	\$76.21	\$75.53	\$0.68
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.7425	05/09/11	10/08/13	\$78.05	\$77.82	\$0.23

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DONALD & RUBY BRANSON FOUNDATIAccount Number  
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2013

## 2013 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out (FIFO)	
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT 0.7031	06/08/11	10/08/13	\$73.91	\$73.82	\$0.09	
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT 0.7225	07/11/11	10/08/13	\$75.95	\$75.73	\$0.22	
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT 0.6855	08/08/11	10/08/13	\$72.06	\$71.57	\$0.49	
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT 0.6629	09/09/11	10/08/13	\$69.68	\$69.26	\$0.42	
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT 0.6983	10/10/11	10/08/13	\$73.41	\$72.64	\$0.77	
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT 0.6397	11/08/11	10/08/13	\$67.25	\$66.84	\$0.41	
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT 0.6470	12/08/11	10/08/13	\$68.01	\$67.03	\$0.98	
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT 0.5682	01/05/12	10/08/13	\$59.73	\$59.34	\$0.39	
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT 0.5778	02/08/12	10/08/13	\$60.74	\$60.57	\$0.17	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of  
DONALD & RUBY BRANSON FOUNDATI

Account Number  
5161-3386

Report Period  
January 1 - December 31,  
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
						Mutual Funds Average	All Other Investments First In First Out [FIFO]	
<b>Long-Term (continued)</b>								
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.6675	03/08/12	10/08/13	\$70.17	\$70.07		\$0.10
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.6009	04/10/12	10/08/13	\$63.17	\$63.05		\$0.12
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.5931	05/08/12	10/08/13	\$62.35	\$62.20		\$0.15
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.5942	06/08/12	10/08/13	\$62.46	\$62.09		\$0.37
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.6053	07/10/12	10/08/13	\$63.63	\$63.34		\$0.29
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.5920	08/08/12	10/08/13	\$62.23	\$62.20		\$0.03
ISHARES TR BOND BOND ETF CSJ	1-3 YEAR CREDIT	0.5635	09/11/12	10/08/13	\$59.24	\$59.46		(\$0.22)
<b>Security Subtotal</b>					<b>\$47,414.49</b>	<b>\$47,082.91</b>		<b>\$331.58</b>
JANUS OVERSEAS FD CL T JAOSX		887.4680	multiple	10/08/13	\$31,416.36	\$38,438.22		(\$7,021.86)
<b>Security Subtotal</b>					<b>\$31,416.36</b>	<b>\$38,438.22</b>		<b>(\$7,021.86)</b>

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## 2013 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method		Realized Gain or (Loss)
					Mutual Funds Average	All Other Investments First In First Out [FIFO]	
NEUBERGER BERMAN SOCIALLY RESPONSIVE FD INV NBSRX	150 0000	08/03/07	06/03/13	\$4,798 50	\$4,019 82		\$778 68
Security Subtotal				\$4,798.50	\$4,019.82		\$778.68
PERKINS MID CAP VALUE T JMCVX	500 0000	multiple	04/02/13	\$11,785 00	\$11,710 92		\$74 08
Security Subtotal				\$11,785.00	\$11,710.92		\$74.08
PIMCO TOTAL RETURN FUND CL D PTTDX	5,679 8910	multiple	10/08/13	\$61,456 46	\$62,427 29		(\$970 83)
Security Subtotal				\$61,456.46	\$62,427.29		(\$970.83)
ROYCE PA MUTUAL FUND INVESTMENT CL PENN	425 0000	09/12/08	06/03/13	\$5,576 00	\$4,351 35		\$1,224 65
Security Subtotal				\$5,576.00	\$4,351.35		\$1,224.65
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	300 0000	03/27/09	08/16/13	\$49,871.73	\$24,578.70		\$25,293.03
Security Subtotal				\$49,871.73	\$24,578.70		\$25,293.03
VANGUARD EQUITY INCOME FD INVESTOR SHRS VEIPX	825 0000	11/29/07	06/03/13	\$23,091 75	\$19,970 84		\$3,120 91
Security Subtotal				\$23,091.75	\$19,970.84		\$3,120.91

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	All Other Investments First in First Out [FIFO]
Long-Term (continued)					Cost Basis	Realized Gain or (Loss)
VANGUARD MID CAP GROWTH INVESTOR SHARE VMGRX	225 0000	08/03/07	04/02/13	\$5,060.25	\$4,247.60	\$812.65
Security Subtotal				\$5,060.25	\$4,247.60	\$812.65
VANGUARD S/T INVESTMENT GRADE FUND INV CL VFSTX	3,376 2240	multiple	08/19/13	\$35,990.53	\$36,352.69	(\$362.16)
Security Subtotal				\$35,990.53	\$36,352.69	(\$362.16)
VANGUARD TOTAL BD MARKET INDEX FD INV SHRS VBMFX	6,486 6270	multiple	08/19/13	\$68,239.30	\$71,002.32	(\$2,763.02)
Security Subtotal				\$68,239.30	\$71,002.32	(\$2,763.02)
VANGUARD TOTAL STOCK MKT VTI	400 0000	08/03/07	04/02/13	\$32,360.08	\$28,830.00	\$3,530.08
Security Subtotal				\$32,360.08	\$28,830.00	\$3,530.08
<b>Total Long-Term</b>				<b>\$669,685.98</b>	<b>\$626,892.64<sup>h</sup></b>	<b>\$42,793.34<sup>h</sup></b>
<b>Total Realized Gain or (Loss)</b>				<b>\$789,688.07</b>	<b>\$749,615.04<sup>h</sup></b>	<b>\$40,073.03<sup>h</sup></b>

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions. Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Exhibit 13  
P. 20 of 20

**Donald and Ruby Branson Foundation**  
**20-4779170**  
**California Corporation No.: 2862273**  
**Tax Year 2013**

Statement – Unrelated Business Taxable Income (Loss)

See Schedule K-1 (attached) from  
Kinder Morgan Energy Partners, L.P.

Line 20Y Gross receipts	\$ 5,112
Expenses	<u>(6,207)</u>
Line 20V Unrelated business taxable income	<u>\$(1,095)</u>



PARTNER NAME DONALD RUBY BRANSON FOUNDATI  
 PARTNER ACCOUNT NUMBER 912 0025922249  
 PARTNER FEDERAL ID/ENTITY 20-4779170 / Individual  
 CUSTODIAN FEDERAL ID  
 PARTNERSHIP FEDERAL ID 76-0380342

State Information									
STATE	(1) NET ORDINARY INCOME OR LOSS (-)	(2) PORTFOLIO DIVIDEND INCOME	(3) PORTFOLIO INTEREST INCOME	(4) ROYALTY INCOME	(5) INVESTMENT INTEREST EXPENSE	(6) NET SECTION 1231 GAIN/LOSS(-)	(7) FOREIGN TAXES ACCRUED	(8) GROSS RECEIPTS	(9) STATE INCOME TAX
AL	-3	0	0	0	0	0	0	13	0
AR	-5	0	0	0	0	0	0	29	0
AZ	-33	0	0	0	0	0	0	181	0
CA	-19	0	0	0	0	0	0	101	0
CO	-28	0	0	0	0	0	0	131	0
CT	0	0	0	0	0	0	0	3	0
FL	-12	0	0	0	0	0	0	64	0
GA	-1	0	0	0	0	0	0	5	0
IA	0	0	0	0	0	0	0	2	0
IL	-5	0	0	0	0	0	0	28	0
IN	-1	0	0	0	0	0	0	4	0
KS	0	0	0	0	0	0	0	1	0
KY	-5	0	0	0	0	0	0	29	0
LA	-72	0	0	0	0	0	-1	335	0
MA	-5	0	0	0	0	0	0	28	0
MD	-1	0	0	0	0	0	0	7	0
MI	0	0	0	0	0	0	0	1	0
MN	0	0	0	0	0	0	0	2	0
MO	-10	0	0	0	0	0	0	47	0
MS	-16	0	0	0	0	0	0	84	0
NC	-3	0	0	0	0	0	0	17	0
ND	-1	0	0	0	0	0	0	4	0
NH	-1	0	0	0	0	0	0	3	0
NJ	-12	0	0	0	0	0	0	65	0
NM	-27	0	0	0	0	0	0	127	0
NY	-12	0	0	0	0	0	0	65	0
OH	-3	0	0	0	0	0	0	16	0
OK	-13	0	0	0	0	0	0	61	0
OR	-3	0	0	0	0	0	0	15	0
PA	-27	0	0	0	0	0	0	125	0
RI	0	0	0	0	0	0	0	3	0
SC	-4	0	0	0	0	0	0	23	0
TN	-7	0	0	0	0	0	0	36	0
UT	-6	0	0	0	0	0	0	29	0
VA	-15	0	0	0	0	0	0	83	0
WI	0	0	0	0	0	0	0	1	0
WV	-1	0	0	0	0	0	0	3	0

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**TRANSACTION SCHEDULE**

NOTE THIS TRANSACTIONS SCHEDULE IS NOT PROOF OF OWNERSHIP NOR SHOULD IT BE CONSTRUED AS PROOF OF OWNERSHIP IN KINDER MORGAN ENERGY PARTNERS, L.P.

PARTNER NAME DONALD RUBY BRANSON FOUNDATI  
 PARTNER ACCOUNT NUMBER 912 0025922249  
 PARTNER FEDERAL ID/ENTITY 20-4779170 / Individual  
 CUSTODIAN FEDERAL ID  
 PARTNERSHIP FEDERAL ID 76-0380342

TRANSACTION		BROKER OR CERTIFICATE NUMBER	UNITS
DESCRIPTION	DATE		
AC BUY	12/9/2010	BROKER-912	100 0000
AJ REINVESTMNT	2/15/2011	BROKER-912	2 3466
AJ REINVESTMNT	5/16/2011	BROKER-912	2 3772
AJ REINVESTMNT	8/15/2011	BROKER-912	2 4897
AJ REINVESTMNT	11/15/2011	BROKER-912	2 3911
AJ REINVESTMNT	2/15/2012	BROKER-912	2 0698
AJ REINVESTMNT	5/16/2012	BROKER-912	1 6543
AJ REINVESTMNT	8/15/2012	BROKER-912	1 6786
AJ REINVESTMNT	11/15/2012	BROKER-912	1 8901
AJ REINVESTMNT	2/15/2013	BROKER-912	1 7083
AJ REINVESTMNT	5/16/2013	BROKER-912	1 7188
AJ REINVESTMNT	8/15/2013	BROKER-912	1 9258
AJ -REINVESTMNT -	- 11/15/2013 -	--BROKER-912 -	2 0150 -
<b>END OF YEAR UNITS</b>			124 2653

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