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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation Sasser Family Foundation Inc		A Employer identification number 26-1385776
Number and street (or P O box number if mail is not delivered to street address) 7221 Broadway Street	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Galveston TX 77554-8915		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 762,096	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	50,380			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,343	14,343		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,061			
	b Gross sales price for all assets on line 6a	328,056			
	7 Capital gain net income (from Part IV, line 2)		75,061		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	139,784	89,404	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	814	814		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	869	869		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)	6,399	6,399		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,082	8,082	0	0
	25 Contributions, gifts, grants paid	62,950			62,950
26 Total expenses and disbursements. Add lines 24 and 25	71,032	8,082	0	62,950	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	68,752				
b Net investment income (if negative, enter -0-)		81,322			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 4	531,540	680,722	680,722
	c Investments – corporate bonds (attach schedule) See Stmt 5	94,331	81,374	81,374
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	625,871	762,096	762,096	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	625,871	762,096	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	625,871	762,096	
	31 Total liabilities and net assets/fund balances (see instructions)	625,871	762,096	

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	625,871
2 Enter amount from Part I, line 27a	2	68,752
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	67,473
4 Add lines 1, 2, and 3	4	762,096
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	762,096

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	75,061
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	6,358

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	33,194	623,488	0.053239
2011	36,326	641,403	0.056635
2010	25,000	603,701	0.041411
2009	26,854	542,218	0.049526
2008	29,050	642,692	0.045201

2 Total of line 1, column (d)	2	0.246012
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049202
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	689,546
5 Multiply line 4 by line 3	5	33,927
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	813
7 Add lines 5 and 6	7	34,740
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	62,950

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	1	813
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	813
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	813
6 Credits/Payments.		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	40
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	40
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	6
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	779
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 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	

14 The books are in care of ► **Barbara & Dominick Sasser** Telephone no ► **409-744-5442**
7221 Broadway
 Located at ► **Galveston** TX ZIP+4 ► **77554**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here
 and enter the amount of tax-exempt interest received or accrued during the year
 ► **15**

16 At any time during calendar year 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 ►	16	Yes	No
			X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 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 ► 20 , 20 , 20 , 20	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dominick Sasser 7221 Broadway Galveston TX 77554	Director 1.00	0	0	0
Barbara Sasser 7221 Broadway Galveston TX 77554	Director 1.00	0	0	0
John H. Campbell 2200 Market, Ste 804 Galveston TX 77550	Director 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	700,047
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	700,047
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	700,047
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	689,546
6	Minimum investment return. Enter 5% of line 5	6	34,477

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

1	Minimum investment return from Part X, line 6		1	34,477
2a	Tax on investment income for 2013 from Part VI, line 5	2a	813	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	813	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,664	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	33,664	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,664	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	62,950
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	813
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,137

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				33,664
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			620	
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 62,950				
a Applied to 2012, but not more than line 2a			620	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				33,664
e Remaining amount distributed out of corpus	28,666			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,666			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	28,666			
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	28,666			

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

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

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

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

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

c Any submission deadlines
N/A

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

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
a Paid during the year				
GISD Educational Foundation PO Box 660 Galveston TX 77553			Programs; Incentive Program	5,500
Fund for the People of New York 525 E. 80th St. Suite 11A New York NY 10075			Scholarship Plus Program	2,000
Big Brothers/Big Sisters 1413 23rd St. Ste 100 Galveston TX 77550			Programs	1,200
Galveston Academic Excellence PO Box 3493 Galveston TX 77552			Scholarships	500
UTMB President's Club 301 University Blvd. Galveston TX 77555			Research	1,000
Tunnel to Towers Foundation 2361 Hylan Blvd. Staten Island NY 10306			Rebuilding Fund	2,500
Kick Start Kids 10260 Westheimer Road Houston TX 77042			Central Middle School	250
JDC Typhoon Haiyan Relief 711 3rd Ave. New York NY 10017			Disaster Relief	25,000
UTMB 301 University Blvd. Galveston TX 77555			Baby Friendly Hospital Initiative	25,000
Total			▶ 3a	62,950
b Approved for future payment N/A				
Total			▶ 3b	

Schedule B**(Form 990, 990-EZ,
or 990-PF)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ **Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.****Name of the organization****Employer identification number****Sasser Family Foundation Inc****26-1385776****Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Sasser Family Foundation Inc

Employer identification number

26-1385776**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dominick & Barbara Sasser 7221 Broadway Street Galveston TX 77554	\$ 50,380	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Sasser Family Foundation Inc

Employer identification number

26-1385776**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	600 shares Procter & Gamble Co.	\$ 50,380	11/15/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE BRACKETT GROUP
713-871-0901/800-437-0010

Payer:

SASSER FAMILY FOUNDATION INC
7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: **UG 09131 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) POTASH CORP SASK INC CANADA CAD										
Sell	10.0000		09/21/12	09/13/13	330.97	440.35				(109.38)
Description (Box 8) TRANSOCEAN LTD CHF										
Sell	9.0000		06/06/13	09/09/13	424.44	454.55				(30.11)
Total	19.0000				\$755.41	\$894.90				\$(139.49)

Long-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MONSANTO CO NEW										
Sell	4.0000		03/14/12	07/24/13	409.61	313.96				95.65
Description (Box 8) POTASH CORP SASK INC CANADA CAD										
Sell	20.0000		03/29/12	09/13/13	661.94	902.89				(240.95)
Description (Box 8) WALT DISNEY CO (HOLDING CO) DISNEY COM										
Sell	12 0000		08/18/11	04/26/13	741 87	389 97				351 90
Sell	5 0000		08/18/11	06/06/13	316 44	162 48				153 96

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GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: UG 09131 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WALT DISNEY CO (HOLDING CO) DISNEY COM										
CUSIP 254687106 Symbol (Box 1d) DIS										
Sell	18 0000		08/18/11	10/17/13	1,193 32	584 95				608 37
Sell	8 0000		03/14/12	10/17/13	530 37	344 08				186 29
Sub Total	43.0000				2,782.00	1,481.48				1,300.52
Total	67.0000				\$3,853.55	\$2,698.33				\$1,155.22

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AGILENT TECHNOLOGIES INC										
CUSIP 00846U101 Symbol (Box 1d) A										
Sell	14 0000		01/15/08	01/02/13	578 55	505 95				72.60
Sell	13 0000		07/28/08	01/02/13	537.23	467 42				69.81
Sell	2 0000		07/28/08	06/06/13	89.16	71 91				17.25
Sell	3 0000		02/19/09	06/06/13	133.73	46 74				86.99
Sub Total	32.0000				1,338.67	1,092.02				246.65
Description (Box 8) AMER EXPRESS CO										
CUSIP 025816109 Symbol (Box 1d) AXP										
Sell	3.0000		12/11/07	06/06/13	225.64	169.86				55.78

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GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: **UG 09131 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) AMERIPRISE FINANCIAL INC</i>										
Sell	4 0000		12/11/07	04/04/13	287 91	236 32				51 59
Sell	7 0000		12/11/07	06/06/13	563 16	413 56				149 60
Sub Total	11.0000				851.07	649.88				201.19
<i>Description (Box 8) BED BATH & BEYOND INC</i>										
Sell	15 0000		02/04/08	06/06/13	1,025 39	467 01				558 38
Sell	1 0000		10/27/09	06/06/13	68 36	36 00				32 36
Sub Total	16.0000				1,093.75	503.01				590.74
<i>Description (Box 8) BERKSHIRE HATHAWAY INC NEW CL B</i>										
Sell	4.0000		12/11/07	06/06/13	445.30	403.50				41.80
<i>Description (Box 8) CANADIAN NAT RESOURCES LTD CAD</i>										
Sell	30.0000		12/11/07	05/03/13	892.22	1,027.65				(135.43)
<i>Description (Box 8) COSTCO WHOLESALE CORP</i>										
Sell	16 0000		12/11/07	04/19/13	1,663.96	1,145 28				518 68
Sell	3 0000		12/11/07	06/06/13	329 90	214 74				115 16
Sub Total	19.0000				1,993.86	1,360.02				633.84
<i>Description (Box 8) CVS CAREMARK CORP</i>										
Sell	12.0000		12/11/07	04/17/13	684.79	485.28				199.51

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Account Number: UG 09131 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) DEVON ENERGY CORP NEW</i>										
						CUSIP 25179M103	Symbol (Box 1d) DVN			
Sell	30.0000		12/11/07	04/16/13	1,606.37	2,673.30				(1,066.93)
Sell	10.0000		12/11/07	05/03/13	574.98	891.10				(316.12)
Sell	5.0000		02/24/09	06/06/13	285.04	230.00				55.04
Sell	11.0000		07/02/09	06/06/13	627.10	579.54				47.56
Sub Total	56.0000				3,093.49	4,373.94				(1,280.45)
<i>Description (Box 8) DIAGEO PLC NEW GB SPON ADR</i>										
						CUSIP 25243Q205	Symbol (Box 1d) DEO			
Sell	8.0000		12/11/07	06/06/13	943.90	699.20				244.70
<i>Description (Box 8) EOG RESOURCES INC</i>										
						CUSIP 26875P101	Symbol (Box 1d) EOG			
Sell	12.0000		12/11/07	02/28/13	1,513.10	1,072.08				441.02
Sell	10.0000		12/11/07	05/09/13	1,373.93	893.40				480.53
Sub Total	22.0000				2,887.03	1,965.48				921.55
<i>Description (Box 8) EXPRESS SCRIPTS HLDG CO</i>										
						CUSIP 30219G108	Symbol (Box 1d) ESRX			
Sell	14.0000		02/25/08	06/06/13	862.53	459.96				402.57
Sell	2.0000		05/07/10	06/06/13	123.22	97.28				25.94
Sub Total	16.0000				985.75	557.24				428.51
<i>Description (Box 8) HARLEY DAVIDSON INC</i>										
						CUSIP 412822108	Symbol (Box 1d) HOG			
Sell	47.0000		12/11/07	01/03/13	2,316.56	2,232.03				84.53

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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) HEWLETT PACKARD CO</i>										
Sell	15.0000		01/15/08	06/06/13	365.00	677.91				(312.91)
<i>Description (Box 8) IRON MTN INC NEW</i>										
Sell	22.0000		12/11/07	04/12/13	814.55	813.78				0.77
Sell	13.0000		12/11/07	06/06/13	442.97	480.87				(37.90)
Sub Total	35.0000				1,257.52	1,294.65				(37.13)
<i>Description (Box 8) LOEWS CORP</i>										
Sell	33.0000		12/11/07	06/06/13	1,475.07	1,618.65				(143.58)
Sell	4.0000		12/11/07	07/02/13	178.29	196.20				(17.91)
Sub Total	37.0000				1,653.36	1,814.85				(161.49)
<i>Description (Box 8) MONSANTO CO NEW</i>										
Sell	8.0000		02/05/10	07/24/13	819.21	605.00				214.21
<i>Description (Box 8) OCCIDENTAL PETROLEUM CRP</i>										
Sell	22.0000		12/11/07	03/15/13	1,840.91	1,576.96				263.95
Sell	17.0000		12/11/07	06/06/13	1,582.94	1,218.56				364.38
Sell	6.0000		12/11/07	08/13/13	527.97	430.08				97.89
Sub Total	45.0000				3,951.82	3,225.60				726.22

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GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: **UG 09131 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) PFIZER INC</i>										
Sell	12 0000		01/19/10	01/04/13	311 61	239 02				72 59
Sell	24 0000		02/16/10	01/04/13	623 22	425 19				198 03
Sell	26 0000		02/16/10	01/18/13	687 57	460 62				226 95
Sub Total	62.0000				1,622.40	1,124.83				497.57
<i>Description (Box 8) PHILIP MORRIS INTL INC</i>										
Sell	2.0000		12/11/07	06/06/13	179.30	108.60				70.70
<i>Description (Box 8) PROGRESSIVE CORP OHIO</i>										
Sell	50.0000		12/11/07	04/25/13	1,274 83	974 50				300 33
Sell	6 0000		12/11/07	06/06/13	147 49	116 94				30.55
Sub Total	56.0000				1,422.32	1,091.44				330.88
<i>Description (Box 8) TRANSOCEAN LTD CHF</i>										
Sell	10 0000		12/11/07	09/09/13	471 60	1,395 30				(923 70)
Sell	5 0000		07/02/09	09/09/13	235 79	351 55				(115 76)
Sub Total	15.0000				707.39	1,746.85				(1,039.46)
<i>Description (Box 8) WELLS FARGO & CO NEW</i>										
Sell	8.0000		12/11/07	08/05/13	355.76	258.78				96.98
Total	559.0000				\$30,086.11	\$27,467.62				\$2,618.49
Total					\$34,695.07					

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7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: **UG 09131 84**

Tax Identification Number: **26-1385776**

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a				
Total short-term	755 41 \$755 41	894 90 \$894 90		(139 49) \$(139 49)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	3,853 55 30,086.11 \$33,939.66	2,698 33 27,467.62 \$30,165.95		1,155 22 2,618.49 \$3,773.71
Total long-term	\$34,695.07	\$31,060.85		\$3,634.22
Totals	\$34,695.07	\$31,060.85		\$3,634.22

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ACE LTD CHF	H0023R105	Qualified Foreign Div	07/19/13	08/13/13	8 16
		Qualified Foreign Div	09/26/13	10/21/13	8 16
				Sub-Total:	\$ 16.32
AGILENT TECHNOLOGIES INC	00846U101	Qualified Dividend	12/27/12	01/23/13	4 90
		Qualified Dividend	03/28/13	04/24/13	2 64
		Qualified Dividend	06/28/13	07/24/13	2 04
		Qualified Dividend	09/27/13	10/23/13	2 04
				Sub-Total:	\$ 11.62
AIR PROD & CHEMICAL INC	009158106	Qualified Dividend	12/28/12	02/11/13	12 80
		Qualified Dividend	03/27/13	05/13/13	26 98
		Qualified Dividend	06/27/13	08/12/13	26 98
		Qualified Dividend	09/27/13	11/12/13	26 98
				Sub-Total:	\$ 93.74
AMER EXPRESS CO	025816109	Qualified Dividend	01/02/13	02/08/13	25 00
		Qualified Dividend	04/03/13	05/10/13	25 00
		Qualified Dividend	07/02/13	08/09/13	28 06

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE BRACKETT GROUP
713-871-0901/800-437-0010

Payer:

SASSER FAMILY FOUNDATION INC
7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: UG 09132 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTEL CORP										
						CUSIP 458140100	Symbol (Box 1d) INTC			
Sell	2.0000		03/29/12	02/12/13	42.21	55.84				(13.63)
Sell	45.0000		03/29/12	02/14/13	952.35	1,256.42				(304.07)
Sub Total	47.0000				994.56	1,312.26				(317.70)
Description (Box 8) TIDEWATER INC										
						CUSIP 886423102	Symbol (Box 1d) TDW			
Sell	12.0000		07/05/12	05/06/13	656.22	569.12				87.10
Total	59.0000				\$1,650.78	\$1,881.38				\$(230.60)

Long-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERIPRISE FINANCIAL INC										
						CUSIP 03076C106	Symbol (Box 1d) AMP			
Sell	8.0000		01/27/12	10/28/13	790.27	429.35				360.92
Description (Box 8) APACHE CORP										
						CUSIP 037411105	Symbol (Box 1d) APA			
Sell	7.0000		01/11/12	03/11/13	525.62	676.94				(151.32)

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2013 Informational Statement

Account Number: UG 09132 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AVISTA CORP										
					CUSIP: 053798107 Symbol (Box 1d) AVA					
Sell	6 0000		01/05/12	05/30/13	162 17	152 52				9 65
Sell	10 0000		01/05/12	06/03/13	270 04	254 19				15 85
Sell	8 0000		01/05/12	06/04/13	216 09	203 36				12 73
Sell	8 0000		01/05/12	06/07/13	216 02	203 35				12 67
Sell	6 0000		01/09/12	06/07/13	162 02	151 05				10 97
Sell	22 0000		01/10/12	06/07/13	594 07	553 48				40 59
Sub Total	60.0000				1,620.41	1,517.95				102.46
Description (Box 8) INTEL CORP										
					CUSIP 458140100 Symbol (Box 1d) INTC					
Sell	28.0000		09/07/11	02/12/13	590.88	561.22				29.66
Description (Box 8) INTL PAPER CO										
					CUSIP 460146103 Symbol (Box 1d) IP					
Sell	15.0000		06/23/11	01/28/13	630.20	432.44				197.76
Description (Box 8) KLA -TENCOR CORP										
					CUSIP 482480100 Symbol (Box 1d) KLAC					
Sell	17 0000		09/28/11	08/16/13	959 36	659 99				299 37
Sell	18 0000		09/29/11	08/16/13	1,015.80	701 14				314 66
Sub Total	35.0000				1,975.16	1,361.13				614.03
Description (Box 8) KOHLS CORP										
					CUSIP 500255104 Symbol (Box 1d) KSS					
Sell	7 0000		06/22/11	02/26/13	318 59	357 65				(39.06)
Sell	22 0000		06/22/11	02/27/13	1,014 99	1,124 05				(109 06)

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Account Number: UG 09132 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) KOHLS CORP</i>										
						CUSIP 500255104	Symbol (Box 1d) KSS			
Sell	1 0000		06/22/11	03/20/13	46 76	51.09				(4 33)
Sell	25 0000		10/20/11	03/20/13	1,168 99	1,334 77				(165 78)
Sell	11 0000		01/11/12	03/20/13	514 36	506 44				7 92
Sub Total	66.0000				3,063.69	3,374.00				(310.31)
<i>Description (Box 8) WESTAR ENERGY INC</i>										
						CUSIP 95709T100	Symbol (Box 1d) WR			
Sell	19 0000		01/05/12	03/11/13	602 61	537 20				65.41
Sell	35 0000		01/05/12	03/12/13	1,105 96	989 57				116 39
Sub Total	54.0000				1,708.57	1,526.77				181.80
Total	273.0000				\$10,904.80	\$9,879.80				\$1,025.00

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) ALLSTATE CORP</i>										
						CUSIP 020002101	Symbol (Box 1d) ALL			
Sell	10.0000		12/10/07	03/13/13	478.36	541.10				(62.74)

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Account Number: **UG 09132 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) ANNALY CAPITAL MANAGEMENT INC REIT</i>										
						CUSIP 035710409	Symbol (Box 1d) NLY			
Sell	17 0000		06/25/08	09/30/13	196 44	273 13				(76 69)
Sell	33 0000		06/25/08	10/01/13	385 16	530 20				(145 04)
Sell	7 0000		04/16/10	10/01/13	81 70	119 35				(37 65)
Sell	16 0000		04/16/10	10/03/13	188 03	272 81				(84 78)
Sell	8 0000		04/16/10	10/09/13	92 43	136 40				(43 97)
Sell	4 0000		04/16/10	10/10/13	47 01	68 20				(21 19)
Sub Total	85.0000				990.77	1,400.09				(409.32)
<i>Description (Box 8) APACHE CORP</i>										
						CUSIP 037411105	Symbol (Box 1d) APA			
Sell	12.0000		07/22/10	03/11/13	901.06	1,073.27				(172.21)
<i>Description (Box 8) CBS CORP NEW CL B</i>										
						CUSIP 124857202	Symbol (Box 1d) CBS			
Sell	10 0000		11/03/08	08/02/13	542 63	96 01				446 62
Sell	17 0000		11/03/08	12/23/13	1,041 76	163 21				878 55
Sell	25 0000		12/11/08	12/23/13	1,532 00	194 48				1,337.52
Sub Total	52.0000				3,116.39	453.70				2,662.69
<i>Description (Box 8) CIGNA CORP</i>										
						CUSIP 125509109	Symbol (Box 1d) CI			
Sell	4 0000		12/09/10	04/23/13	262 52	149 49				113 03
Sell	9 0000		12/09/10	09/12/13	745 02	336 36				408 66
Sub Total	13.0000				1,007.54	485.85				521.69

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Account Number: **UG 09132 84**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KIMBERLY CLARK CORP										
Sell	19 0000		12/10/07	03/11/13	1,793.24	1,323.73				469.51
Sell	4 0000		12/10/07	06/03/13	385.76	278.68				107.08
Sell	10 0000		04/16/10	06/03/13	964.39	616.88				347.51
Sell	5 0000		11/03/10	06/03/13	482.20	313.84				168.36
Sub Total	38.0000				3,625.59	2,533.13				1,092.46
Description (Box 8) NORTHROP GRUMMAN CORP										
Sell	5 0000		02/19/09	08/05/13	475.95	206.11				269.84
Sell	3 0000		02/19/09	10/30/13	324.81	123.66				201.15
Sub Total	8.0000				800.76	329.77				470.99
Description (Box 8) PFIZER INC										
Sell	25.0000		12/10/07	04/23/13	776.46	608.25				168.21
Description (Box 8) PHILLIPS 66										
Sell	5 0000		12/10/07	04/17/13	289.93	199.96				89.97
Sell	5 0000		12/10/07	04/18/13	289.76	199.95				89.81
Sell	6 0000		12/10/07	04/19/13	341.49	239.95				101.54
Sell	5 0000		07/22/10	04/19/13	284.58	128.73				155.85
Sub Total	21.0000				1,205.76	768.59				437.17

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2013 Informational Statement

Account Number: **UG 09132 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) RELIANCE STEEL & ALUMINUM CO</i>										
						CUSIP 759509102	Symbol (Box 1d) RS			
Sell	10.0000		08/25/09	11/21/13	745.17	367.29				377.88
Sell	22.0000		08/25/09	11/22/13	1,637.66	808.05				829.61
Sub Total	32.0000				2,382.83	1,175.34				1,207.49
<i>Description (Box 8) ROYAL DUTCH SHELL PLC CL A SPON ADR</i>										
						CUSIP 780259206	Symbol (Box 1d) RDS A			
Sell	3.0000		07/16/08	10/30/13	209.78	218.64				(8.86)
Sell	14.0000		07/16/08	10/31/13	932.84	1,020.33				(87.49)
Sell	1.0000		07/22/10	10/31/13	66.63	55.84				10.79
Sub Total	18.0000				1,209.25	1,294.81				(85.56)
<i>Description (Box 8) TIDEWATER INC</i>										
						CUSIP 886423102	Symbol (Box 1d) TDW			
Sell	30.0000		12/10/07	05/03/13	1,626.65	1,554.30				72.35
Sell	14.0000		12/10/07	05/06/13	765.59	725.34				40.25
Sell	10.0000		07/22/10	05/06/13	546.85	397.33				149.52
Sub Total	54.0000				2,939.09	2,676.97				262.12
Total	368.0000				\$19,433.86	\$13,340.87				\$6,092.99
Total					\$31,989.44					

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2013 Informational Statement

Account Number: UG 09132 84

Tax Identification Number: 26-1385776

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	1,650 78	1,881 38		(230 60)
Total short-term	\$1,650 78	\$1,881 38		\$(230 60)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	10,904 80	9,879 80		1,025 00
Long-term transactions for noncovered securities, included in Box 2a	19,433.86	13,340 87		6,092 99
Total long-term	\$30,338.66	\$23,220.67		\$7,117 99
Sub Total	\$31,989.44	\$25,102.05		\$6,887 39
Totals	\$31,989.44	\$25,102.05		\$6,887 39

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALLSTATE CORP	020002101	Qualified Dividend	02/26/13	04/01/13	22 50
		Qualified Dividend	05/29/13	07/01/13	20 00
		Qualified Dividend	08/28/13	10/01/13	20 00
			Sub-Total:		\$ 62.50
AMERIPRISE FINANCIAL INC	03076C 106	Qualified Dividend	02/07/13	02/22/13	23 40
		Qualified Dividend	05/02/13	05/17/13	27 04
		Qualified Dividend	08/01/13	08/16/13	27 04
		Qualified Dividend	11/07/13	11/22/13	22 88
			Sub-Total:		\$ 100.36
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	Dividend	03/27/13	04/29/13	32 21
		Dividend	06/27/13	07/29/13	28 18
		Qualified Dividend	06/27/13	07/29/13	0 44
		Dividend	09/27/13	10/31/13	25 05
			Sub-Total:		\$ 85.88
APACHE CORP	037411105	Qualified Dividend	01/17/13	02/22/13	\$ 3.23

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Account Number: **UG 09133 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BROOKFIELD PPTY PARTNERS LP MLP										
Cash in Lieu	0.2960		04/15/13	04/15/13	6.54	6.47				0.07
Sell	2.0000		04/15/13	04/16/13	43.96	43.72				0.24
Sub Total	2.2960				50.50	50.19				0.31
Total	2.2960				\$50.50	\$50.19				\$0.31

Long-term transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLEGION PLC										
Cash in Lieu	0.3333		12/11/07	12/02/13	14.07	9.92				4.15
Description (Box 8) NABORS INDUSTRIES LTD NEW (BERMUDA)										
Sell	35.0000		12/11/07	07/15/13	522.84	966.00				(443.16)
Description (Box 8) TRANSOCEAN LTD CHF										
Sell	70.0000		12/11/07	10/28/13	3,401.94	9,507.15				(6,105.21)
Total	105.3333				\$3,938.85	\$10,483.07				\$ (6,544.22)
Total					\$3,989.35					

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Account Number: **UG 09133 84**

Tax Identification Number: **26-1385776**

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	50 50	50 19		0 31
Total short-term	\$50 50	\$50 19		\$0 31
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in Box 2a	3,938 85	10,483.07		(6,544 22)
Total long-term	\$3,938.85	\$10,483.07		\$(6,544.22)
Sub Total	\$3,989.35	\$10,533.26		\$(6,543.91)
Totals	\$3,989.35	\$10,533.26		\$(6,543.91)

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALLIANZ SE ADR	018805101	Qualified Foreign Div Foreign Tax Paid	05/03/13	05/15/13	85 74
				05/15/13	(22 61)
		Sub-Total:			\$ 63.13
AXA ADR	054536107	Qualified Foreign Div Foreign Tax Paid	05/06/13	06/04/13	74 41
				06/04/13	(22 32)
		Sub-Total:			\$ 52.09
BASF SE SPON ADR	055262505	Qualified Foreign Div Foreign Tax Paid	04/24/13	05/06/13	170 18
				05/06/13	(44 89)
		Sub-Total:			\$ 125.29
BHP BILLITON LTD SPON ADR	088606108	Qualified Foreign Div Qualified Foreign Div	03/06/13 09/04/13	03/28/13 09/25/13	114 00 123 90
		Sub-Total:			\$ 237.90
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	Qualified Foreign Div Qualified Foreign Div	03/13/13 08/21/13	05/15/13 10/03/13	129 58 65 53
		Sub-Total:			\$ 195.11

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Account Number: UG 09134 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions

Long-term transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FHLMC CALLABLE 04 000 % DUE 061213 DTD 061203 FC 12122003										
Redemption	30,000.0000		12/06/07	06/12/13	30,000.00	30,103.63				(103.63)
Description (Box 8) PROCTER & GAMBLE CO										
Sell	600.0000		05/03/69	11/15/13	50,379.95	914.76				49,465.19
Total	30,600.0000				\$80,379.95	\$31,018.39				\$49,361.56
Total					\$80,379.95					

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2013 Informational Statement

Account Number: UG 08782 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ACCENTURE PLC IRELAND CL A										
						CUSIP G1151C101	Symbol (Box 1d) ACN			
Sell	1 0000		02/07/13	08/20/13	72 32	72 58				(0.26)
Sell	3 0000		02/07/13	09/23/13	229 45	217 72				11.73
Sell	5 0000		04/10/13	09/23/13	382 41	382 90				(0.49)
Sell	3 0000		04/19/13	09/23/13	229 45	223 76				5.69
Sell	2 0000		04/19/13	09/26/13	152 29	149 18				3.11
Sell	4 0000		05/06/13	09/26/13	304 57	315 58				(11.01)
Sell	1 0000		05/06/13	09/27/13	72.88	78.89				(6.01)
Sell	5 0000		05/08/13	09/27/13	364 43	397 06				(32.63)
Sell	16 0000		06/28/13	09/27/13	1,166.15	1,131.84				34.31
Sub Total	40.0000				2,973.95	2,969.51				4.44
Description (Box 8) AMAZON COM INC										
						CUSIP 023135106	Symbol (Box 1d) AMZN			
Sell	1 0000		06/21/12	02/14/13	267 69	222 21				45.48
Sell	1.0000		10/24/12	02/25/13	260 29	228 51				31.78
Sell	1 0000		10/25/12	02/25/13	260 29	228 13				32.16
Sell	1 0000		05/03/13	07/18/13	305 01	258 19				46.82
Sell	2 0000		05/03/13	11/07/13	692 37	516 37				176.00
Sell	1 0000		05/07/13	11/07/13	346 18	255 88				90.30
Sub Total	7.0000				2,131.83	1,709.29				422.54

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UBS Financial Services Inc.

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THE BRACKETT GROUP
713-871-0901/800-437-0010

Payer:

SASSER FAMILY FOUNDATION INC
7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: **UG 08782 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMER EXPRESS CO										
						CUSIP 025816109	Symbol (Box 1d) AXP			
Sell	12 0000		02/25/13	05/08/13	842 21	753 38				88 83
Sell	6 0000		02/25/13	05/23/13	447 30	376 69				70 61
Sell	6 0000		02/28/13	10/02/13	447 52	372 60				74 92
Sell	10 0000		03/11/13	10/02/13	745 87	652 21				93 66
Sell	1 0000		03/11/13	10/16/13	76 03	65 22				10 81
Sell	2 0000		03/12/13	10/16/13	152 06	130 51				21 55
Sell	9 0000		03/12/13	10/17/13	714 18	587 32				126 86
Sub Total	46.0000				3,425.17	2,937.93				487.24
Description (Box 8) AMERICAN INTL GROUP INC COM NEW										
						CUSIP 026874784	Symbol (Box 1d) AIG			
Sell	20 0000		12/11/12	11/05/13	968.11	692 03				276 08
Sell	17 0000		04/24/13	11/05/13	822 89	705.53				117 36
Sell	1 0000		04/24/13	11/07/13	47 17	41 50				5 67
Sell	7 0000		04/25/13	11/07/13	330 22	291 80				38.42
Sub Total	45.0000				2,168.39	1,730.86				437.53
Description (Box 8) AMERICAN TOWER CORP REIT										
						CUSIP 03027X100	Symbol (Box 1d) AMT			
Sell	6 0000		07/31/12	02/22/13	446 75	432 45				14 30
Sell	3 0000		07/31/12	06/10/13	231 00	216 22				14 78
Sell	1 0000		08/03/12	06/10/13	77 00	73 13				3 87
Sell	9 0000		08/03/12	06/24/13	629 52	658 13				(28 61)
Sell	5 0000		08/24/12	07/05/13	355 26	347 39				7 87
Sell	6 0000		10/05/12	07/08/13	434 04	437 30				(3 26)

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GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: UG 08782 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICAN TOWER CORP REIT										
						CUSIP 03027X100	Symbol (Box 1d) AMT			
Sell	6 0000		12/14/12	07/09/13	434 23	459 54				(25 31)
Sell	5 0000		02/08/13	07/09/13	361 86	384 57				(22 71)
Sub Total	41.0000				2,969.66	3,008.73				(39.07)
Description (Box 8) ANHEUSER BUSCH INBEV SPON ADR										
						CUSIP 03524A108	Symbol (Box 1d) BUD			
Sell	1 0000		03/20/13	07/17/13	90 82	96 21				(5 39)
Sell	5 0000		03/21/13	07/18/13	447 38	479 11				(31.73)
Sell	2 0000		03/21/13	07/22/13	179 19	191 65				(12 46)
Sell	2 0000		03/25/13	07/22/13	179 18	194 96				(15 78)
Sell	2 0000		03/25/13	07/24/13	178 65	194 96				(16 31)
Sell	3 0000		04/02/13	07/24/13	267 98	301 34				(33 36)
Sell	1 0000		04/04/13	07/24/13	89 32	99 63				(10.31)
Sell	3 0000		04/04/13	07/24/13	267 98	296 97				(28 99)
Sell	5 0000		04/04/13	07/31/13	477 78	494 94				(17 16)
Sell	6 0000		04/05/13	07/31/13	573 34	586 68				(13.34)
Sell	1 0000		04/05/13	08/16/13	97 95	97 78				0 17
Sell	4 0000		04/10/13	08/16/13	391 79	399 94				(8 15)
Sell	3 0000		04/11/13	08/19/13	291 88	302 93				(11 05)
Sell	5 0000		04/12/13	08/19/13	486 45	499 48				(13 03)
Sell	4 0000		04/17/13	08/19/13	389 17	392 89				(3 72)
Sub Total	47.0000				4,408.86	4,629.47				(220.61)

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Account Number: **UG 08782 84**

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) APPLE INC										
						CUSIP 037833100	Symbol (Box 1d) AAPL			
Sell	1 0000		02/27/12	01/16/13	506 40	525 79				(19 39)
Sell	2 0000		02/27/12	01/23/13	1,021 22	1,051 58				(30 36)
Sell	3 0000		04/19/12	01/23/13	1,531 84	1,799 98				(268 14)
Sell	1 0000		06/21/12	01/23/13	510 61	583 15				(72 54)
Sub Total	7.0000				3,570.07	3,960.50				(390.43)
Description (Box 8) AUTOZONE INC										
						CUSIP 053332102	Symbol (Box 1d) AZO			
Sell	1 0000		09/20/12	08/09/13	429 33	368 94				60 39
Sell	1 0000		11/02/12	08/12/13	428 03	383 58				44.45
Sell	1 0000		11/06/12	08/26/13	421 72	384 86				36 86
Sell	1 0000		02/08/13	09/11/13	421 41	384 06				37 35
Sell	2 0000		02/08/13	09/12/13	835 27	768 11				67.16
Sub Total	6.0000				2,535.76	2,289.55				246.21
Description (Box 8) BRISTOL MYERS SQUIBB CO										
						CUSIP 110122108	Symbol (Box 1d) BMV			
Sell	7 0000		08/02/12	04/17/13	286 57	229 21				57.36
Sell	10 0000		08/02/12	04/22/13	414 75	327 43				87 32
Sell	7 0000		08/02/12	04/22/13	293 72	229 21				64 51
Sell	5 0000		10/25/12	04/22/13	209 80	167 03				42 77
Sell	9 0000		10/25/12	05/08/13	356 39	300 65				55 74
Sell	3 0000		10/25/12	05/13/13	122 32	100 22				22 10
Sell	8 0000		01/15/13	05/13/13	326 19	274 21				51 98
Sell	7 0000		01/15/13	05/13/13	284 72	239 94				44 78

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Account Number: **UG 08782 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BRISTOL MYERS SQUIBB CO										
						CUSIP 110122108	Symbol (Box 1d) BMY			
Sell	4 0000		01/22/13	05/13/13	162 70	138 23				24.47
Sell	12 0000		01/22/13	05/14/13	504 29	414 67				89.62
Sell	8 0000		01/23/13	09/04/13	334 02	278 59				55.43
Sell	4 0000		01/23/13	09/05/13	166 28	139 29				26 99
Sell	15 0000		01/24/13	09/05/13	623 57	536 65				86 92
Sell	6 0000		01/24/13	09/09/13	252 45	214 66				37 79
Sell	14 0000		01/28/13	09/09/13	589 05	510 99				78 06
Sell	1 0000		01/28/13	09/09/13	42 26	36 50				5 76
Sell	19 0000		02/08/13	09/09/13	802 87	698 97				103 90
Sell	17 0000		07/08/13	09/09/13	718 35	746 81				(28.46)
Sell	9 0000		08/01/13	09/09/13	380 31	396 13				(15 82)
Sell	13 0000		08/13/13	09/09/13	549 33	561 88				(12.55)
Sub Total	178.0000				7,419.94	6,541.27				878.67

Description (Box 8) CAMERON INTL CORP										
						CUSIP 13342B105	Symbol (Box 1d) CAM			
Sell	8 0000		09/19/13	10/24/13	440 68	486 38	45 70			0 00
Sell	1 0000		09/20/13	10/24/13	55 09	61 11	6 02			0 00
Sell	5 0000		09/20/13	10/25/13	266 21	305 57	39 36			0 00
Sell	2 0000		09/27/13	10/25/13	106 49	129 53	23 04			0 00
Sell	6 0000		09/27/13	11/05/13	324 14	388 58	64 44			0 00
Sell	2 0000		10/01/13	11/05/13	108 05	133 44	25 39			0 00
Sell	1 0000		10/01/13	11/05/13	54 02	64 87	10 85			0 00
Sell	1 0000		10/02/13	11/05/13	54 03	71 22				(17 19)
Sell	3 0000		10/02/13	11/05/13	162 06	202 74	13 56			(27 12)

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2013 Informational Statement

Account Number: UG 08782 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CAMERON INTL CORP										
Sell	1 0000		10/11/13	11/05/13	54 02	62.96				(8 94)
Sell	3 0000		10/11/13	11/06/13	162 93	221 12				(58 19)
Sell	1 0000		10/11/13	11/06/13	54 31	74 49				(20 18)
Sell	3 0000		10/15/13	11/06/13	162 92	223 84				(60 92)
Sell	2 0000		10/15/13	11/06/13	108 62	153 14				(44 52)
Sell	1 0000		10/15/13	11/06/13	54 31	74 72				(20 41)
Sell	1 0000		10/15/13	11/06/13	54 31	77 43				(23 12)
Sub Total	41.0000				2,222.19	2,731.14	228.36			(280.59)
Description (Box 8) CANADIAN PAC RAILWAY LTD CAD										
Sell	3.0000		05/13/13	11/01/13	433 70	389 89				43.81
Sell	2 0000		05/15/13	11/01/13	289 14	269.51				19.63
Sub Total	5.0000				722.84	659.40				63.44
Description (Box 8) CBS CORP NEW CL B										
Sell	10 0000		09/21/12	01/28/13	424 09	379 81				44.28
Sell	9 0000		09/21/12	04/02/13	411 35	341 83				69 52
Sell	2 0000		09/26/12	04/02/13	91 41	71 74				19 67
Sell	6 0000		09/26/12	05/23/13	305 25	215 21				90.04
Sub Total	27.0000				1,232.10	1,008.59				223.51

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CELGENE CORP										
						CUSIP 151020104	Symbol (Box 1d) CELG			
Sell	4.0000		01/08/13	04/25/13	472.78	363.07				109.71
Sell	1.0000		01/09/13	04/25/13	118.20	92.40				25.80
Sell	3.0000		01/09/13	04/30/13	352.40	277.21				75.19
Sell	6.0000		03/06/13	04/30/13	704.81	661.19				43.62
Sell	6.0000		03/11/13	04/30/13	704.80	670.82				33.98
Sub Total	20.0000				2,352.99	2,064.69				288.30
Description (Box 8) CHIPOTLE MEXICAN GRILL INC CL A										
						CUSIP 169656105	Symbol (Box 1d) CMG			
Sell	1.0000		07/20/12	06/24/13	353.47	311.74				41.73
Sell	1.0000		08/02/12	06/24/13	353.47	284.16				69.31
Sell	1.0000		10/19/12	07/17/13	374.22	247.14				127.08
Sub Total	3.0000				1,081.16	843.04				238.12
Description (Box 8) CISCO SYSTEMS INC										
						CUSIP 17275R102	Symbol (Box 1d) CSCO			
Sell	13.0000		08/13/13	09/27/13	302.06	342.86				(40.80)
Sell	18.0000		08/13/13	09/27/13	419.51	474.72				(55.21)
Sell	36.0000		08/15/13	09/27/13	839.03	883.30				(44.27)
Sub Total	67.0000				1,560.60	1,700.88				(140.28)
Description (Box 8) CITIGROUP INC										
						CUSIP 172967424	Symbol (Box 1d) C			
Sell	11.0000		12/12/12	02/22/13	469.59	413.63				55.96
Sell	8.0000		12/12/12	10/31/13	393.33	300.82				92.51

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CITIGROUP INC										
Sell	4 0000		12/17/12	10/31/13	196 67	154 83				41.84
Sub Total	23.0000				1,059.59	869.28				190.31
Description (Box 8) COMCAST CORP NEW CL A										
Sell	7 0000		11/02/12	05/23/13	291 15	263 85				27.30
Sell	2 0000		11/02/12	06/14/13	79 15	75 38				3 77
Sell	9 0000		11/02/12	06/14/13	356 15	341 22				14.93
Sell	10 0000		11/05/12	06/14/13	395 73	374 40				21.33
Sell	6 0000		11/07/12	06/14/13	237 43	218 75				18 68
Sell	2 0000		02/05/13	06/14/13	79 15	78 51				0 64
Sub Total	36.0000				1,438.76	1,352.11				86.65
Description (Box 8) CSX CORPORATION										
Sell	9 0000		03/21/13	06/19/13	224 00	217 07				6 93
Sell	3 0000		03/21/13	06/20/13	72 00	72.35				(0.35)
Sell	16 0000		03/21/13	06/21/13	376 36	385.90				(9 54)
Sell	3 0000		03/21/13	06/24/13	68 21	72 36				(4.15)
Sell	28 0000		03/26/13	06/24/13	636 65	675 02				(38 37)
Sell	3 0000		03/26/13	06/28/13	70 35	72 32				(1 97)
Sell	12 0000		04/25/13	06/28/13	281 41	289 72				(8 31)
Sell	7 0000		04/25/13	07/05/13	161 71	169 00				(7 29)
Sell	10 0000		04/29/13	07/05/13	231 02	245 17				(14 15)
Sell	5 0000		04/29/13	07/08/13	115 99	122 58				(6 59)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) CSX CORPORATION</i>										
						CUSIP 126408103	Symbol (Box 1d) CSX			
Sell	12 0000		05/08/13	07/08/13	278 38	304 89				(26 51)
Sell	3 0000		05/08/13	07/09/13	71 26	76 22				(4 96)
Sell	14 0000		05/09/13	07/09/13	332 56	359 26				(26 70)
Sub Total	125.0000				2,919.90	3,061.86				(141.96)
<i>Description (Box 8) CUMMINS INC</i>										
						CUSIP 231021106	Symbol (Box 1d) CMI			
Sell	3 0000		11/02/12	02/22/13	338 37	300 11				38 26
Sell	1 0000		11/05/12	02/22/13	112 79	100 81				11 98
Sell	2 0000		11/05/12	04/18/13	214 65	201 61				13 04
Sell	1 0000		11/05/12	04/22/13	107 79	100 80				6 99
Sell	2 0000		11/06/12	04/22/13	215 59	203 53				12 06
Sell	1 0000		11/07/12	04/22/13	107 79	98 14				9 65
Sell	1 0000		11/07/12	04/30/13	107 09	98 14				8 95
Sell	3 0000		11/15/12	04/30/13	321 26	285 01				36 25
Sell	3 0000		12/21/12	04/30/13	321 27	320 59				0 68
Sell	7 0000		07/31/13	11/04/13	912 03	845 13				66 90
Sell	1 0000		08/02/13	11/04/13	130 29	122 83				7 46
Sub Total	25.0000				2,888.92	2,676.70				212.22
<i>Description (Box 8) DANAHER CORP</i>										
						CUSIP 235851102	Symbol (Box 1d) DHR			
Sell	8 0000		09/25/12	04/02/13	494 91	437 81				57 10
Sell	2 0000		09/25/12	05/13/13	123 57	109 45				14 12
Sell	3 0000		09/28/12	05/13/13	185 35	164 97				20 38

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2013 Informational Statement

Account Number: **UG 08782 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DANAHER CORP										
						CUSIP 235851102	Symbol (Box 1d) DHR			
Sell	3 0000		09/28/12	05/14/13	185 66	164 96				20.70
Sell	6 0000		10/01/12	05/14/13	371 31	342.10				29.21
Sell	4 0000		10/19/12	05/14/13	247 54	221 50				26 04
Sub Total	26.0000				1,608.34	1,440.79				167.55
Description (Box 8) DOLLAR GEN CORP NEW										
						CUSIP 256677105	Symbol (Box 1d) DG			
Sell	4 0000		07/19/12	02/07/13	181 82	212 09				(30.27)
Sell	8 0000		07/23/12	02/07/13	363 63	418 05				(54 42)
Sell	5 0000		07/24/12	02/07/13	227 26	263 08				(35 82)
Sell	6 0000		07/25/12	02/07/13	272 73	306 19				(33 46)
Sell	5 0000		11/02/12	02/07/13	227 27	258 19				(30.92)
Sell	3 0000		01/23/13	02/07/13	136.36	135 31				1 05
Sell	9 0000		01/24/13	02/07/13	409 08	418 14				(9 06)
Sub Total	40.0000				1,818.15	2,011.05				(192.90)
Description (Box 8) EBAY INC										
						CUSIP 278642103	Symbol (Box 1d) EBAY			
Sell	14.0000		09/11/12	04/22/13	723 00	674 21				48.79
Sell	2 0000		10/18/12	04/22/13	103 29	100 56				2 73
Sell	7 0000		10/18/12	04/24/13	370 95	351 96				18 99
Sell	5 0000		10/18/12	04/24/13	264 97	250 71				14.26
Sell	3 0000		11/02/12	04/24/13	158 98	148 18				10 80
Sell	2 0000		11/02/12	07/18/13	107 10	98 78				8 32
Sell	1 0000		11/05/12	07/18/13	53 54	49 02				4 52

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE BRACKETT GROUP
713-871-0901/800-437-0010

Payer:

SASSER FAMILY FOUNDATION INC
7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: UG 08782 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) EBAY INC										
						CUSIP 278642103	Symbol (Box 1d) EBAY			
Sell	3 0000		11/12/12	07/18/13	160 65	141 68				18 97
Sell	16 0000		11/29/12	07/18/13	856 77	836 88				19 89
Sell	2 0000		01/24/13	07/18/13	107 10	110 14				(3 04)
Sell	6 0000		01/24/13	07/22/13	312 31	330 40				(18 09)
Sell	11 0000		01/29/13	07/22/13	572 57	610 83				(38 26)
Sell	12 0000		01/29/13	09/27/13	669 40	666 37				3 03
Sell	8 0000		02/07/13	09/27/13	446 26	446 81	0 48			(0 07)
Sell	4 0000		02/08/13	09/27/13	223 13	227 30				(4 17)
Sell	7 0000		02/08/13	11/21/13	351 99	397 78				(45 79)
Sell	10 0000		03/08/13	11/21/13	502 85	533 39				(30 54)
Sell	7 0000		03/19/13	11/21/13	351 99	355 64				(3 65)
Sell	7 0000		09/20/13	11/21/13	351 99	386 41				(34 42)
Sub Total	127.0000				6,688.84	6,717.05	0.48			(27.73)

Description (Box 8) EQUINIX INC NEW

CUSIP 29444U502

Symbol (Box 1d) EQIX

Sell	1 0000		08/20/12	02/22/13	211 84	191 71				20 13
Sell	1 0000		08/20/12	05/24/13	212 89	191 70				21 19
Sell	1 0000		08/21/12	05/24/13	212 88	190 82				22 06
Sell	1 0000		08/21/12	05/29/13	204 02	190 81				13 21
Sell	1 0000		08/28/12	05/29/13	204 01	197 86				6 15
Sell	2 0000		09/04/12	05/30/13	410 88	395 94				14 94
Sell	3 0000		11/05/12	06/07/13	571 79	550 71				21 08

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Payer:

SASSER FAMILY FOUNDATION INC
7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: UG 08782 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) EQUINIX INC NEW</i>										
						CUSIP 29444U502	Symbol (Box 1d) EQIX			
Sell	3 0000		01/14/13	06/07/13	571 79	646 58				(74 79)
Sell	2 0000		05/13/13	06/07/13	381 19	450 96				(69 77)
Sub Total	15.0000				2,981.29	3,007.09				(25.80)
<i>Description (Box 8) EXPRESS SCRIPTS HLDG CO</i>										
						CUSIP 30219G108	Symbol (Box 1d) ESRX			
Sell	5 0000		04/13/12	01/24/13	268 42	284 30				(15 88)
Sell	5 0000		04/13/12	01/25/13	269 59	284 30				(14 71)
Sell	1 0000		04/16/12	01/25/13	53 92	56 78				(2 86)
Sell	11 0000		04/16/12	01/29/13	593 79	624 60				(30 81)
Sell	2 0000		04/18/12	01/29/13	107 96	116 51				(8 55)
Sell	9 0000		04/18/12	02/01/13	480 16	524 27				(44 11)
Sell	5 0000		10/03/12	02/01/13	266 75	322 43				(55 68)
Sub Total	38.0000				2,040.59	2,213.19				(172.60)
<i>Description (Box 8) FLEETCOR TECHNOLOGIES INC</i>										
						CUSIP 339041105	Symbol (Box 1d) FLT			
Sell	2.0000		05/08/13	09/11/13	218.40	164.49				53.91
<i>Description (Box 8) FOOT LOCKER INC</i>										
						CUSIP 344849104	Symbol (Box 1d) FL			
Sell	11 0000		01/23/13	03/20/13	354 56	367 88				(13 32)
Sell	11 0000		01/25/13	03/20/13	354 55	374 49				(19 94)
Sub Total	22.0000				709.11	742.37				(33.26)

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7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: UG 08782 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GILEAD SCIENCES INC										
						CUSIP 375558103	Symbol (Box 1d) GILD			
Sell	12 0000		08/13/12	05/07/13	643 06	338 73				304 33
Sell	12 0000		08/21/12	07/31/13	738 50	340 71				397 79
Sell	9 0000		09/14/12	07/31/13	553 88	277 67				276 21
Sub Total	33.0000				1,935.44	957.11				978.33
Description (Box 8) GNC HOLDINGS INC										
						CUSIP 36191G107	Symbol (Box 1d) GNC			
Sell	9 0000		08/13/12	03/13/13	363 90	347 74				16 16
Sell	9 0000		08/29/12	03/13/13	363 90	341 10				22 80
Sell	4 0000		09/12/12	03/13/13	161 73	161 71				0 02
Sell	2 0000		11/02/12	03/13/13	80 87	72 64				8 23
Sell	3 0000		11/02/12	03/20/13	115 49	108 96				6 53
Sell	2 0000		11/02/12	03/21/13	76 71	72 64				4 07
Sell	1 0000		11/05/12	03/21/13	38 35	36 03				2 32
Sell	2 0000		02/01/13	03/21/13	76 71	67 35				9 36
Sell	11 0000		02/01/13	03/22/13	420 47	370 43				50 04
Sub Total	43.0000				1,698.13	1,578.60				119.53
Description (Box 8) GRAINGER W W INC										
						CUSIP 384802104	Symbol (Box 1d) GWW			
Sell	1 0000		04/24/12	03/11/13	231 25	202 06				29 19
Sell	1 0000		04/24/12	03/14/13	224 72	202 06				22 66
Sell	1 0000		04/25/12	03/14/13	224 72	207 96				16 76
Sell	3 0000		04/27/12	04/02/13	659 02	636 22				22 80
Sell	1 0000		04/27/12	04/08/13	223 81	212 07				11 74

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7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: UG 08782 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GRAINGER W W INC										
						CUSIP 384802104	Symbol (Box 1d) GWW			
Sell	1 0000		06/06/12	04/08/13	223 80	182 65				41.15
Sell	1 0000		06/06/12	04/12/13	227 53	182.64				44.89
Sell	2 0000		07/27/12	07/19/13	524 84	415 40				109 44
Sell	1 0000		07/27/12	07/22/13	261 28	207 70				53 58
Sell	1 0000		11/05/12	07/23/13	259 54	202 18				57 36
Sell	1 0000		02/07/13	07/23/13	259 53	215 70				43 83
Sub Total	14.0000				3,320.04	2,866.64				453.40
Description (Box 8) HOME DEPOT INC										
						CUSIP 437076102	Symbol (Box 1d) HD			
Sell	8 0000		01/24/13	11/07/13	606 44	537 46				68.98
Sell	13.0000		01/24/13	11/22/13	1,029.55	873 38				156 17
Sell	10 0000		07/02/13	11/22/13	791 96	776 58				15.38
Sub Total	31.0000				2,427.95	2,187.42				240.53
Description (Box 8) INTUIT										
						CUSIP 461202103	Symbol (Box 1d) INTU			
Sell	6 0000		02/08/13	05/22/13	353 13	368 62	12 91			(2 58)
Sell	1 0000		02/21/13	05/22/13	58 86	61 34				(2 48)
Sell	5 0000		02/21/13	05/24/13	288 52	306 68				(18 16)
Sell	2 0000		02/27/13	05/24/13	115 41	127 78				(12 37)
Sell	7 0000		02/28/13	05/24/13	403 93	449 68				(45 75)

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2013 Informational Statement

Account Number: UG 08782 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) INTUIT</i>										
						CUSIP 461202103	Symbol (Box 1d) INTU			
Sell	2 0000		02/28/13	05/24/13	115 46	128 48				(13 02)
Sell	5 0000		04/25/13	05/24/13	288 65	293 01				(4 36)
Sub Total	28.0000				1,623.96	1,735.59	12.91			(98.72)
<i>Description (Box 8) INTUITIVE SURGICAL INC NEW</i>										
						CUSIP 46120E602	Symbol (Box 1d) ISRG			
Sell	1 0000		08/10/12	03/04/13	542 26	494 97				47 29
Sell	1 0000		10/03/12	03/06/13	532 22	504 08				28 14
Sell	1 0000		10/03/12	04/08/13	495 59	504 07				(8 48)
Sell	1 0000		12/20/12	04/19/13	474 55	506 74				(32 19)
Sell	1 0000		01/15/13	04/19/13	474 55	504 34				(29 79)
Sub Total	5.0000				2,519.17	2,514.20				4.97
<i>Description (Box 8) KINDER MORGAN INC</i>										
						CUSIP 49456B101	Symbol (Box 1d) KMI			
Sell	17.0000		02/08/13	08/02/13	638.09	640.99				(2.90)
<i>Description (Box 8) LAUDER ESTEE COS CL A</i>										
						CUSIP 518439104	Symbol (Box 1d) EL			
Sell	5 0000		07/12/12	02/01/13	308 51	251 20				57 31
Sell	3 0000		07/18/12	02/01/13	185 11	158 68				26 43
Sell	1 0000		04/23/13	07/17/13	66 33	70 38				(4 05)
Sell	3 0000		04/23/13	07/18/13	200 31	211 13				(10 82)
Sub Total	12.0000				760.26	691.39				68.87

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SASSER FAMILY FOUNDATION INC
7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: **UG 08782 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LIMITED BRANDS INC **NAME CHANGE 03/2013** CL A CUSIP 532716107										
Sell	12 0000		03/21/12	01/11/13	529 70	577 27				(47 57)
Sell	3 0000		04/16/12	02/01/13	143 20	143 15				0 05
Sell	3 0000		06/08/12	02/01/13	143 20	126 85				16 35
Sell	6 0000		06/22/12	02/01/13	286 41	249 02				37 39
Sell	4 0000		06/25/12	02/01/13	190 93	164 54				26 39
Sub Total	28.0000				1,293.44	1,260.83				32.61
Description (Box 8) LINKEDIN CORP CL A CUSIP 53578A108 Symbol (Box 1d) LNKD										
Sell	3 0000		03/14/12	01/11/13	357 61	275 70				81 91
Sell	2 0000		05/02/12	01/11/13	238 40	209 12				29 28
Sell	1 0000		06/08/12	01/11/13	119 20	94 41				24 79
Sub Total	6.0000				715.21	579.23				135.98
Description (Box 8) LOCKHEED MARTIN CORP CUSIP 539830109 Symbol (Box 1d) LMT										
Sell	3.0000		06/28/13	09/19/13	392 90	323 82				69 08
Sell	4 0000		06/28/13	10/02/13	498 01	431 75				66 26
Sell	2.0000		07/02/13	10/02/13	249 01	214 40				34 61
Sell	2 0000		07/02/13	10/09/13	244 64	214 39				30 25
Sell	4 0000		07/05/13	10/09/13	489 27	431 71				57 56
Sell	4 0000		07/19/13	10/11/13	505 24	461 27				43 97
Sell	3 0000		07/19/13	10/16/13	380 94	345 96				34 98
Sell	1 0000		07/22/13	10/18/13	128 92	115 52				13 40

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2013 Informational Statement

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Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) LOCKHEED MARTIN CORP</i>										
						CUSIP 539830109	Symbol (Box 1d) LMT			
Sell	3 0000		07/22/13	10/21/13	383 10	345 57				36 53
Sell	3 0000		07/22/13	10/22/13	387 82	345 56				41 26
Sub Total	29.0000				3,659.85	3,231.95				427.90
<i>Description (Box 8) LOWES COMPANIES INC</i>										
						CUSIP 548661107	Symbol (Box 1d) LOW			
Sell	17 0000		11/26/12	04/09/13	664 09	594 78				69 31
Sell	3 0000		11/26/12	04/11/13	116 56	104 96				11 60
Sell	4 0000		11/28/12	04/11/13	155 41	140 47				14 94
Sell	11 0000		11/28/12	04/12/13	431 18	386 29				44 89
Sell	4 0000		11/28/12	04/17/13	151 28	140 47				10 81
Sell	15.0000		11/29/12	04/17/13	567 29	542 80				24.49
Sell	4 0000		11/29/12	04/22/13	150 75	144 75				6 00
Sell	6 0000		12/03/12	04/22/13	226 12	217 13				8.99
Sell	10 0000		12/03/12	04/24/13	380.07	361 89				18.18
Sell	3 0000		12/03/12	04/29/13	114 59	108.57				6 02
Sell	7 0000		01/24/13	04/29/13	267 39	268 53				(1 14)
Sell	11 0000		01/24/13	05/01/13	419 05	421 98				(2 93)
Sell	10 0000		01/24/13	05/06/13	396 60	383 62				12.98
Sell	10 0000		01/24/13	05/07/13	403 52	383 62				19 90
Sub Total	115.0000				4,443.90	4,199.86				244.04

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Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LULULEMON ATHLETICA INC										
						CUSIP 550021109	Symbol (Box 1d) LULU			
Sell	1 0000		06/22/12	01/03/13	75 51	63 94				11 57
Sell	2 0000		06/25/12	01/03/13	151 01	127 15				23 86
Sell	1 0000		06/26/12	01/03/13	75 50	63 48				12 02
Sell	2 0000		06/28/12	02/01/13	135 46	121 92				13 54
Sell	2 0000		07/11/12	02/01/13	135 47	148 16	12 69			0 00
Sell	5 0000		09/27/12	02/01/13	338 66	370 98	32 32			0 00
Sell	5 0000		10/19/12	02/22/13	332 99	350 82	17 83			0 00
Sell	1 0000		10/19/12	04/23/13	76 00	70 17				5 83
Sell	2 0000		10/19/12	04/24/13	152 01	140 33				11 68
Sub Total	21.0000				1,472.61	1,456.95	62.84			78.50

Description (Box 8) LYONDELLBASELL INDUSTRIES N V SHS - A - CL A

CUSIP N53745100

Symbol (Box 1d) LYB

Sell	2 0000		08/21/12	02/05/13	122.84	96 30				26 54
Sell	5.0000		08/21/12	02/06/13	305 23	240 74				64.49
Sell	5.0000		08/28/12	02/06/13	305 22	234 04				71.18
Sell	3 0000		08/28/12	02/22/13	176 66	140 42				36 24
Sell	3 0000		09/05/12	02/22/13	176 65	138 16				38 49
Sell	4 0000		09/05/12	03/18/13	255 34	184 22				71 12
Sell	5 0000		09/19/12	03/18/13	319 16	261 88				57 28
Sell	4 0000		10/01/12	03/18/13	255 34	206 90				48.44
Sell	1 0000		10/01/12	03/19/13	63 49	51 73				11 76
Sell	9 0000		10/18/12	03/19/13	571 37	489 51				81 86
Sell	2 0000		11/02/12	03/19/13	126 97	105 32				21 65
Sell	2 0000		11/02/12	03/21/13	130 35	105 31				25.04

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE BRACKETT GROUP
713-871-0901/800-437-0010

Payer:

SASSER FAMILY FOUNDATION INC
7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: **UG 08782 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original/ cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) LYONDELLBASELL INDUSTRIES N V SHS - A - CL A</i>										
						CUSIP N53745100	Symbol (Box 1d) LYB			
Sell	4 0000		11/02/12	03/21/13	260 69	210 25				50.44
Sell	6 0000		11/02/12	03/22/13	387 75	315 37				72.38
Sell	5 0000		11/02/12	03/26/13	318 13	262 80				55.33
Sell	4 0000		11/02/12	04/02/13	246 28	210 25				36.03
Sell	1 0000		11/05/12	04/02/13	61 57	52 30				9.27
Sell	1 0000		11/13/12	04/02/13	61 57	49 95				11.62
Sell	1 0000		11/13/12	04/03/13	58 26	49 94				8.32
Sell	11 0000		03/11/13	04/03/13	640 85	698 96				(58.11)
Sub Total	78.0000				4,843.72	4,104.35				739.37
<i>Description (Box 8) MCDONALDS CORP</i>										
						CUSIP 580135101	Symbol (Box 1d) MCD			
Sell	5 0000		02/22/13	05/09/13	499 40	475.17				24.23
Sell	10 0000		02/22/13	05/10/13	998 12	950 35				47.77
Sell	7 0000		03/11/13	05/10/13	698 68	691.08				7.60
Sub Total	22.0000				2,196.20	2,116.60				79.60
<i>Description (Box 8) MONDELEZ INTL INC</i>										
						CUSIP 609207105	Symbol (Box 1d) MDLZ			
Sell	12 0000		04/19/13	06/21/13	345 14	377 32				(32.18)
Sell	13 0000		04/19/13	07/05/13	372 52	408 76				(36.24)
Sell	13 0000		04/25/13	07/08/13	375 18	411 29				(36.11)

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2013 Informational Statement

Account Number: UG 08782 84
Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) MONDELEZ INTL INC</i>										
Sell	11 0000		04/25/13	07/09/13	317 55	348.01				(30 46)
Sell	17 0000		05/13/13	07/09/13	490.77	524 65				(33 88)
Sub Total	66.0000				1,901.16	2,070.03				(168.87)
<i>Description (Box 8) MOODYS CORP</i>										
Sell	7 0000		05/02/13	06/28/13	427 00	425 37				1 63
Sell	6 0000		05/02/13	07/05/13	362 72	364 60				(1 88)
Sell	4 0000		05/06/13	07/05/13	241 82	251 37				(9 55)
Sell	2 0000		05/06/13	07/10/13	121 37	125 68				(4 31)
Sell	6 0000		05/09/13	07/10/13	364 09	384 11				(20 02)
Sell	12 0000		05/15/13	07/10/13	728 19	811.48				(83 29)
Sub Total	37.0000				2,245.19	2,362.61				(117.42)
<i>Description (Box 8) MOTOROLA SOLUTIONS INC</i>										
Sell	4 0000		01/14/13	05/22/13	229 52	230 37				(0 85)
Sell	2 0000		01/14/13	05/24/13	115 66	115 18				0 48
Sell	4 0000		01/23/13	05/24/13	231 32	226 01				5 31
Sell	1 0000		01/23/13	05/24/13	57 83	57 72				0 11
Sell	2 0000		01/23/13	05/24/13	114 01	115 43				(1 42)
Sell	5 0000		03/11/13	05/24/13	285 04	313 88				(28 84)
Sub Total	18.0000				1,033.38	1,058.59				(25.21)

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Account Number: UG 08782 84

Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) NATL-OILWELLVARCO INC</i>										
						CUSIP: 637071101	Symbol (Box 1d) NOV			
Sell	15 0000		03/20/12	02/05/13	1,029 50	1,219 54				(190.04)
Sell	3 0000		06/07/12	02/05/13	205 90	206 44				(0 54)
Sell	1 0000		08/07/12	02/05/13	68.63	77 57				(8.94)
Sell	7 0000		08/07/12	02/07/13	469 81	543 00				(73 19)
Sell	3 0000		10/19/12	02/07/13	201 35	242 97				(41 62)
Sell	5 0000		10/19/12	02/07/13	341 51	404 96				(63 45)
Sell	6 0000		10/25/12	02/07/13	409 82	449 08				(39 26)
Sub Total	40.0000				2,726.52	3,143.56				(417.04)
<i>Description (Box 8) NIKE INC CL B</i>										
						CUSIP 654106103	Symbol (Box 1d) NKE			
Sell	3.0000		02/08/13	08/01/13	194.46	164.71				29.75
<i>Description (Box 8) PENTAIR LTD</i>										
						CUSIP H6169Q108	Symbol (Box 1d) PNR			
Sell	8 0000		11/02/12	06/19/13	471 04	367 48				103.56
Sell	2 0000		11/02/12	06/19/13	117 76	91 86				25 90
Sell	5 0000		11/02/12	06/25/13	283 18	229 64				53 54
Sell	1 0000		11/07/12	06/25/13	56 64	45 05				11.59
Sell	5 0000		11/07/12	06/28/13	290 44	225 26				65 18
Sell	2 0000		11/15/12	06/28/13	116 18	87 25				28.93
Sell	4 0000		11/15/12	08/15/13	250 08	174 49				75 59
Sell	5 0000		11/21/12	08/15/13	312 61	230.99				81.62
Sell	2 0000		11/21/12	08/16/13	124.47	92 39				32 08
Sell	9.0000		11/26/12	08/16/13	560.13	428 18				131 95

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7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: UG 08782 84
Tax Identification Number: 26-1385776

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PENTAIR LTD										
						CUSIP H6169Q108		Symbol (Box 1d) PNR		
Sell	2 0000		11/27/12	08/16/13	124 47	95 29				29 18
Sell	1 0000		11/27/12	08/23/13	61 76	47 65				14,11
Sell	5.0000		01/29/13	08/23/13	308 78	257 10				51 68
Sell	6 0000		01/29/13	08/28/13	363 36	308 52				54 84
Sell	1 0000		02/13/13	08/28/13	60 56	52 85				7 71
Sell	2 0000		02/13/13	08/29/13	121 55	105 71				15 84
Sell	3 0000		02/13/13	09/03/13	182 44	158 55				23 89
Sell	2 0000		02/19/13	09/03/13	121 62	105 33				16 29
Sell	2 0000		02/19/13	09/04/13	122 78	105 33				17 45
Sell	4 0000		02/20/13	09/04/13	245 57	210 29				35,28
Sub Total	71.0000				4,295.42	3,419.21				876.21
Description (Box 8) PERMOD RICARD SA ADR										
						CUSIP 714264207		Symbol (Box 1d) PDRDY		
Sell	8 0000		10/07/13	12/30/13	183 21	193 93				(10 72)
Sell	3 0000		10/07/13	12/31/13	68 39	72 73				(4 34)
Sub Total	11.0000				251.60	266.66				(15.06)
Description (Box 8) PERRIGO CO **MERGER-EFF-12/2013**										
						CUSIP 714290103				
Sell	3 0000		08/21/12	01/24/13	303 75	322 90				(19 15)
Sell	3 0000		08/23/12	01/24/13	303 74	324 59				(20 85)
Sub Total	6.0000				607.49	647.49				(40.00)

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Account Number: **UG 08782 84**

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) PRECISION CASTPARTS CORP</i>										
Sell	2 0000		11/06/12	08/28/13	424 68	355 93				68.75
Sell	2 0000		11/07/12	09/03/13	428 66	347 96				80.70
Sell	2 0000		02/08/13	09/03/13	428 66	379 54				49.12
Sub Total	6.0000				1,282.00	1,083.43				198.57
<i>Description (Box 8) QUALCOMM INC</i>										
Sell	6 0000		09/14/12	02/13/13	392 40	389 33				3 07
Sell	4 0000		09/14/12	02/15/13	260 86	259 55				1 31
Sell	3 0000		09/14/12	04/25/13	187 57	194 67				(7 10)
Sell	3 0000		09/20/12	04/25/13	187 56	193 06				(5 50)
Sell	10 0000		10/05/12	04/25/13	625 22	629 07				(3 85)
Sell	7.0000		11/05/12	04/25/13	437 65	422 64				15.01
Sub Total	33.0000				2,091.26	2,088.32				2.94
<i>Description (Box 8) ROCHE HLDG LTD SPONS ADR SWITZ ADR</i>										
Sell	12 0000		04/04/13	08/02/13	736 92	706 42				30.50
Sell	14 0000		04/04/13	08/02/13	861 52	824 15				37.37
Sell	8 0000		04/24/13	08/02/13	491 28	488 10				3 18
Sell	8 0000		04/24/13	08/19/13	515 67	488 10				27 57
Sell	9 0000		04/24/13	08/21/13	581 57	549 12				32 45
Sell	10 0000		07/02/13	08/21/13	646 19	621 15				25 04
Sub Total	61.0000				3,833.15	3,677.04				156.11

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2013 Informational Statement

Account Number: UG 08782 84
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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
						CUSIP 806857108	Symbol (Box 1d) SLB			
Sell	6 0000		11/07/12	04/02/13	450 55	418 57				31 98
Sell	8 0000		11/07/12	06/24/13	564 73	558 10				6 63
Sell	4 0000		11/09/12	06/24/13	282 36	273 82				8 54
Sub Total	18.0000				1,297.64	1,250.49				47.15
Description (Box 8) SCHWAB CHARLES CORP NEW										
						CUSIP 808513105	Symbol (Box 1d) SCHW			
Sell	43.0000		02/07/13	02/27/13	701.77	734.24				(32.47)
Description (Box 8) UNITEDHEALTH GROUP INC										
						CUSIP 91324P102	Symbol (Box 1d) UNH			
Sell	11.0000		07/23/13	10/23/13	751 36	795 68	44 32			0 00
Sell	1 0000		07/23/13	10/23/13	68 20	72 33				(4 13)
Sell	5 0000		07/26/13	10/23/13	340 97	358.00				(17 03)
Sell	6 0000		07/29/13	10/23/13	409 18	434 59				(25 41)
Sell	11 0000		10/18/13	10/23/13	750 15	814 28				(64 13)
Sell	3 0000		10/18/13	10/23/13	204 59	209 99				(5 40)
Sub Total	37.0000				2,524.45	2,684.87	44.32			(116.10)
Description (Box 8) UNTD RENTALS INC										
						CUSIP 911363109	Symbol (Box 1d) URI			
Sell	4 0000		12/20/12	10/07/13	235 99	180 46				55 53
Sell	4 0000		12/21/12	10/07/13	235 99	177 09				58 90
Sell	7 0000		01/03/13	10/10/13	405 49	336 44				69 05
Sell	1 0000		04/30/13	10/10/13	57 93	52 37				5 56

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNTD RENTALS INC										
						CUSIP 911363109	Symbol (Box 1d) URI			
Sell	7 0000		04/30/13	10/16/13	405 23	366 56				38 67
Sell	7 0000		05/01/13	10/16/13	405 23	362 88				42 35
Sub Total	30.0000				1,745.86	1,475.80				270.06
Description (Box 8) VMWARE INC CL A										
						CUSIP 928563402	Symbol (Box 1d) VMW			
Sell	2 0000		02/17/12	01/29/13	156 74	199 53				(42 79)
Sell	1 0000		03/14/12	01/29/13	78 38	104 98				(26 60)
Sell	2 0000		04/11/12	01/29/13	156 74	214 79				(58 05)
Sell	6 0000		04/11/12	01/29/13	467 24	644 38				(177 14)
Sell	1 0000		10/04/12	01/29/13	77 87	109 91				(32 04)
Sell	3 0000		10/04/12	01/29/13	233 63	286 90				(53 27)
Sell	1 0000		10/04/12	01/30/13	77 91	109 91				(32 00)
Sell	4 0000		10/09/12	01/30/13	311 63	366 75				(55 12)
Sell	4.0000		10/25/12	01/30/13	311.64	336 61				(24 97)
Sub Total	24.0000				1,871.78	2,373.76				(501.98)
Description (Box 8) WAL MART STORES INC										
						CUSIP 931142103	Symbol (Box 1d) WMT			
Sell	15 0000		02/06/13	05/13/13	1,176 35	1,066 28				110 07
Sell	5 0000		02/06/13	05/13/13	391 66	355 42				36 24
Sell	5 0000		02/06/13	05/22/13	384 70	355 43				29 27

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) WAL MART STORES INC</i>										
						CUSIP 931142103	Symbol (Box 1d) WMT			
Sell	6 0000		02/06/13	05/23/13	458 93	426 51				32.42
Sell	10 0000		02/07/13	05/23/13	764.89	709 79				55.10
Sub Total	41.0000				3,176.53	2,913.43				263.10
<i>Description (Box 8) WELLS FARGO & CO NEW</i>										
						CUSIP 949746101	Symbol (Box 1d) WFC			
Sell	13.0000		07/16/13	11/08/13	552.72	563.86				(11.14)
<i>Description (Box 8) YAHOO INC</i>										
						CUSIP 984332106	Symbol (Box 1d) YHOO			
Sell	10 0000		04/18/13	10/14/13	339 20	234 18				105 02
Sell	6.0000		04/18/13	10/16/13	199 54	140.50				59 04
Sell	7 0000		04/19/13	10/16/13	232 79	164.18				68.61
Sell	11 0000		05/13/13	10/16/13	365 81	291 36				74.45
Sell	12 0000		05/13/13	10/25/13	389 10	317 85				71 25
Sell	14 0000		07/24/13	10/25/13	453 96	383 11				70 85
Sub Total	60.0000				1,980.40	1,531.18				449.22
<i>Description (Box 8) YUM! BRANDS INC</i>										
						CUSIP 988498101	Symbol (Box 1d) YUM			
Sell	1 0000		06/13/12	01/30/13	63 37	62 66				0 71
Sell	5 0000		06/20/12	01/30/13	316 88	330 74	13 86			0 00
Sell	1 0000		06/22/12	01/30/13	63.37	65 98	2 61			0 00
Sell	4 0000		06/22/12	02/25/13	260 07	263 90	0 96			(2 87)
Sell	3 0000		07/20/12	02/25/13	195 05	191 99				3 06
Sell	4 0000		07/20/12	03/11/13	270 85	255 98				14.87

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) YUM! BRANDS INC										
						CUSIP 988498101	Symbol (Box 1d) YUM			
Sell	1 0000		02/05/13	03/11/13	67 71	62 39				5 32
Sell	5 0000		02/05/13	03/11/13	338 56	321 02				17 54
Sell	1 0000		02/05/13	03/11/13	67 71	64 04				3 67
Sub Total	25.0000				1,643.57	1,618.70	17.43			42.30
Total	2,184.0000				\$134,651.72	\$128,290.52	\$366.34			\$6,727.54

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ACCENTURE PLC IRELAND CL A										
						CUSIP G1151C101	Symbol (Box 1d) ACN			
Sell	5 0000		09/28/11	08/14/13	360 46	271.37				89.09
Sell	1.0000		09/28/11	08/15/13	70.84	54 27				16.57
Sell	4 0000		12/28/11	08/15/13	283.36	211.97				71.39
Sell	6 0000		12/28/11	08/20/13	433 94	317 95				115 99
Sub Total	16.0000				1,148.60	855.56				293.04
Description (Box 8) AUTOZONE INC										
						CUSIP 053332102	Symbol (Box 1d) AZO			
Sell	1 0000		08/24/11	05/15/13	418 82	300.52				118 30
Sell	1 0000		08/24/11	05/21/13	430 61	300 52				130 09

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE BRACKETT GROUP
713-871-0901/800-437-0010

Payer:

SASSER FAMILY FOUNDATION INC
7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: **UG 08782 84**

Tax Identification Number: **26-1385776**

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) AUTOZONE INC</i>										
						CUSIP 053332102	Symbol (Box 1d) AZO			
Sell	1 0000		05/08/12	08/01/13	447 40	383.77				63 63
Sell	1 0000		05/17/12	08/01/13	447 39	368 98				78 41
Sub Total	4.0000				1,744.22	1,353.79				390.43
<i>Description (Box 8) BIOGEN IDEC INC</i>										
						CUSIP 09062X103	Symbol (Box 1d) BIBB			
Sell	2 0000		06/23/11	03/15/13	354 10	200 22				153 88
Sell	4 0000		06/23/11	08/05/13	908 29	400 45				507 84
Sell	1 0000		06/24/11	08/05/13	227 07	100 11				126 96
Sell	2 0000		06/27/11	09/04/13	457 62	209 29				248 33
Sell	2 0000		06/28/11	12/06/13	582 11	212 96				369 15
Sub Total	11.0000				2,529.19	1,123.03				1,406.16
<i>Description (Box 8) BRISTOL MYERS SQUIBB CO</i>										
						CUSIP 110122108	Symbol (Box 1d) BMY			
Sell	1 0000		12/05/11	04/10/13	40 81	33 05				7 76
Sell	8 0000		12/20/11	04/10/13	326 47	279 46				47.01
Sell	6 0000		12/20/11	04/15/13	248 54	209 60				38.94
Sell	2 0000		12/27/11	04/15/13	82 85	70 58				12.27
Sell	3 0000		12/27/11	04/17/13	122 81	105 86				16 95
Sub Total	20.0000				821.48	698.55				122.93

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) CBS CORP NEW CL B</i>										
Sell	1 0000		09/26/12	11/20/13	58 06	35 87				22.19
Sell	11 0000		09/28/12	11/20/13	638 63	398 10				240 53
Sub Total	12.0000				696.69	433.97				262.72
<i>Description (Box 8) CHIPOTLE MEXICAN GRILL INC CL A</i>										
Sell	2.0000		10/19/12	12/13/13	1,033.92	494.29				539.63
<i>Description (Box 8) GILEAD SCIENCES INC</i>										
Sell	5.0000		09/14/12	10/31/13	357.31	154.26				203.05
<i>Description (Box 8) GRAINGER W W INC</i>										
Sell	1 0000		07/11/12	07/18/13	262 76	179 05				83.71
Sell	1 0000		07/12/12	07/18/13	262 75	185 07				77.68
Sub Total	2.0000				525.51	364.12				161.39
<i>Description (Box 8) HOME DEPOT INC</i>										
Sell	2 0000		12/20/11	08/15/13	150 65	82 98				67.67
Sell	3 0000		06/20/12	08/15/13	225 97	158 88				67 09
Sell	4 0000		06/20/12	08/16/13	301 11	211 84				89 27
Sell	1 0000		06/22/12	08/16/13	75 28	51.70				23 58
Sell	3 0000		06/22/12	10/02/13	227 45	155 11				72 34
Sell	3 0000		06/22/12	10/31/13	234 81	155.11				79 70

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) HOME DEPOT INC</i>										
Sell	3 0000		06/25/12	10/31/13	234 80	154 50				80 30
Sell	3 0000		06/25/12	11/07/13	227 41	154 49				72 92
Sub Total	22.0000				1,677.48	1,124.61				552.87
<i>Description (Box 8) KINDER MORGAN INC</i>										
Sell	16 0000		03/21/12	07/25/13	619 28	594 50				24.78
Sell	10 0000		03/21/12	07/30/13	378 53	371 56				6 97
Sell	1 0000		03/21/12	08/01/13	37 95	37 16				0 79
Sell	9 0000		03/22/12	08/01/13	341 57	334 81				6 76
Sell	5 0000		03/22/12	08/02/13	187 67	186 01				1 66
Sub Total	41.0000				1,565.00	1,524.04				40.96
<i>Description (Box 8) LAUDER ESTEE COS CL A</i>										
Sell	5 0000		08/24/11	01/17/13	322 09	230 88				91.21
Sell	1 0000		10/07/11	01/17/13	64 42	46 65				17 77
Sell	1 0000		10/07/11	01/31/13	61 00	46 65				14.35
Sell	2 0000		10/07/11	02/01/13	123 41	93 29				30.12
Sub Total	9.0000				570.92	417.47				153.45
<i>Description (Box 8) MCDONALDS CORP</i>										
Sell	5 0000		06/29/11	05/06/13	510 63	421 15				89 48
Sell	7 0000		09/27/11	05/08/13	709 20	631 26				77 94

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MCDONALDS CORP										
Sell	2.0000		09/27/11	05/09/13	199.76	180.36				19.40
Sub Total	14.0000				1,419.59	1,232.77				186.82
Description (Box 8) NATL-OILWELLVARCO INC										
Sell	2.0000		06/07/12	02/05/13	137.27	139.48				(2.21)
Description (Box 8) PRECISION CASTPARTS CORP										
Sell	1.0000		01/07/11	08/23/13	218.07	142.91				75.16
Sell	1.0000		01/07/11	08/26/13	217.45	142.90				74.55
Sell	2.0000		06/28/11	08/28/13	424.69	319.11				105.58
Sub Total	4.0000				860.21	604.92				255.29
Description (Box 8) PRICELINE COM INC NEW										
Sell	1.0000		06/28/11	03/19/13	680.58	493.72				186.86
Sell	1.0000		08/30/11	09/19/13	990.33	537.03				453.30
Sub Total	2.0000				1,670.91	1,030.75				640.16
Description (Box 8) QUALCOMM INC										
Sell	4.0000		11/04/11	01/29/13	253.23	224.11				29.12
Sell	6.0000		11/11/11	01/29/13	379.84	340.89				38.95
Sell	10.0000		11/11/11	01/30/13	636.92	568.16				68.76
Sell	5.0000		11/22/11	01/30/13	318.47	271.80				46.67

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) QUALCOMM INC</i>										
						CUSIP 747525103	Symbol (Box 1d) QCOM			
Sell	2 0000		12/28/11	01/30/13	127 38	109 22				18 16
Sell	2 0000		12/28/11	02/13/13	130 80	109 22				21 58
Sub Total	29.0000				1,846.64	1,623.40				223.24
<i>Description (Box 8) STARBUCKS CORP</i>										
						CUSIP 855244109	Symbol (Box 1d) SBUX			
Sell	6 0000		03/01/11	07/25/13	405 01	194 33				210 68
Sell	3 0000		03/04/11	07/25/13	202 51	99 00				103 51
Sell	4 0000		03/04/11	12/06/13	320 65	132 00				188 65
Sell	14 0000		03/04/11	12/10/13	1,087 38	462 00				625 38
Sell	2 0000		04/14/11	12/10/13	155 34	70 81				84 53
Sub Total	29.0000				2,170.89	958.14				1,212.75
<i>Description (Box 8) STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW</i>										
						CUSIP 85590A401	Symbol (Box 1d) HOT			
Sell	3.0000		03/20/12	04/02/13	187 54	169 84				17 70
Sell	5 0000		03/20/12	04/04/13	304 36	283 07				21.29
Sell	3 0000		03/20/12	10/15/13	201 79	169 85				31 94
Sell	2 0000		03/20/12	10/17/13	137 15	113 22				23 93
Sub Total	13.0000				830.84	735.98				94.86
<i>Description (Box 8) TJX COS INC NEW</i>										
						CUSIP 872540109	Symbol (Box 1d) TJX			
Sell	2 0000		03/04/11	01/04/13	89 05	50 49				38.56
Sell	8 0000		03/04/11	10/15/13	445 64	201 94				243 70

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) TIX COS INC NEW</i>										
						CUSIP 872540109	Symbol (Box 1d) TIX			
Sell	10.0000		03/04/11	12/12/13	614.54	252.42				362.12
Sell	2.0000		05/05/11	12/12/13	122.91	53.53				69.38
Sub Total	22.0000				1,272.14	558.38				713.76
<i>Description (Box 8) UNION PACIFIC CORP</i>										
						CUSIP 907818108	Symbol (Box 1d) UNP			
Sell	2.0000		12/22/11	10/22/13	309.60	208.66				100.94
Sell	4.0000		12/22/11	11/07/13	616.42	417.32				199.10
Sell	2.0000		12/23/11	11/07/13	308.21	210.35				97.86
Sub Total	8.0000				1,234.23	836.33				397.90
<i>Description (Box 8) US BANCORP DEL (NEW)</i>										
						CUSIP 902973304	Symbol (Box 1d) USB			
Sell	9.0000		12/21/11	01/18/13	294.47	239.99				54.48
Sell	3.0000		12/21/11	01/25/13	99.54	80.00				19.54
Sell	8.0000		01/11/12	01/25/13	265.45	226.11				39.34
Sell	11.0000		01/13/12	01/28/13	365.22	318.82				46.40
Sub Total	31.0000				1,024.68	864.92				159.76
<i>Description (Box 8) VISA INC CL A</i>										
						CUSIP 92826C839	Symbol (Box 1d) V			
Sell	6.0000		07/01/11	04/02/13	1,008.55	522.82				485.73

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WELLS FARGO & CO NEW										
						CUSIP 949746101	Symbol (Box 1d) WFC			
Sell	8 0000		12/09/11	01/18/13	277.61	215.56				62.05
Sell	11 0000		12/09/11	01/22/13	383.90	296.40				87.50
Sell	4 0000		12/09/11	05/02/13	149.85	107.78				42.07
Sell	16 0000		12/21/11	05/02/13	599.38	423.95				175.43
Sell	9 0000		12/21/11	05/06/13	341.23	238.48				102.75
Sell	12 0000		12/21/11	05/09/13	460.93	317.96				142.97
Sell	10 0000		12/21/11	10/22/13	428.53	264.97				163.56
Sell	4 0000		01/06/12	10/22/13	171.41	115.45				55.96
Sell	10 0000		01/06/12	10/29/13	427.24	288.61				138.63
Sell	4 0000		01/06/12	11/05/13	171.05	115.45				55.60
Sell	10 0000		01/11/12	11/05/13	427.63	296.08				131.55
Sell	13 0000		01/13/12	11/05/13	555.91	383.05				172.86
Sell	3 0000		03/15/12	11/05/13	128.29	100.51				27.78
Sell	1 0000		10/04/12	11/05/13	42.76	35.51				7.25
Sell	6 0000		10/04/12	11/07/13	251.51	213.06				38.45
Sell	14 0000		10/12/12	11/07/13	586.85	479.00				107.85
Sell	8 0000		10/12/12	11/08/13	340.14	273.71				66.43
Sub Total	143.0000				5,744.22	4,165.53				1,578.69
Description (Box 8) WYNN RESORTS LTD										
						CUSIP 983134107	Symbol (Box 1d) WYNN			
Sell	2.0000		01/19/11	10/16/13	336.72	224.64				112.08
Total	449.0000				\$32,227.21	\$22,041.75				\$10,185.46

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MCDONALDS CORP										
Sell	2.0000		07/09/10	04/24/13	201.20	138.29				62.91
Description (Box 8) NIKE INC CL B										
Sell	4.0000		12/08/08	05/24/13	248.51	113.26				135.25
Sell	8.0000		12/08/08	07/19/13	507.27	226.52				280.75
Sell	2.0000		12/09/08	07/19/13	126.82	53.81				73.01
Sell	10.0000		12/09/08	07/25/13	625.03	269.06				355.97
Sell	3.0000		02/03/10	07/25/13	187.51	95.90				91.61
Sell	6.0000		02/03/10	07/30/13	377.85	191.80				186.05
Sell	3.0000		02/03/10	08/01/13	192.18	95.90				96.28
Sell	4.0000		02/04/10	08/01/13	256.25	124.67				131.58
Sell	4.0000		02/04/10	08/01/13	259.28	124.67				134.61
Sell	6.0000		07/21/10	08/01/13	388.93	209.64				179.29
Sub Total	50.0000				3,169.63	1,505.23				1,664.40

Description (Box 8) PRECISION CASTPARTS CORP										
Sell	3.0000		07/22/10	07/26/13	675.37	348.50				326.87
Sell	1.0000		07/22/10	07/31/13	221.27	116.17				105.10
Sell	2.0000		10/22/10	07/31/13	442.54	280.27				162.27
Sell	1.0000		10/22/10	08/08/13	222.09	140.13				81.96
Sell	1.0000		10/22/10	08/09/13	219.48	140.13				79.35

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Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) PRECISION CASTPARTS CORP</i>										
Sell	2 0000		11/12/10	08/09/13	438 96	267 07				171 89
Sell	1 0000		11/12/10	08/23/13	218 08	133 54				84 54
Sub Total	11.0000				2,437.79	1,425.81				1,011.98
<i>Description (Box 8) STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW</i>										
Sell	10 0000		10/20/08	03/22/13	610 76	208 07				402 69
Sell	4 0000		10/21/08	03/22/13	244 30	85 87				158 43
Sell	7 0000		10/21/08	03/27/13	438 03	150 27				287 76
Sell	2 0000		10/21/08	04/02/13	125 03	42 93				82.10
Sub Total	23.0000				1,418.12	487.14				930.98
<i>Description (Box 8) TIJ COS INC NEW</i>										
Sell	2 0000		12/02/10	01/03/13	89 18	44 53				44 65
Sell	4 0000		12/02/10	01/04/13	178 09	89 05				89.04
Sub Total	6.0000				267.27	133.58				133.69
<i>Description (Box 8) UNION PACIFIC CORP</i>										
Sell	1 0000		12/11/07	10/22/13	154 80	67 12				87 68
Sell	4 0000		02/01/08	10/22/13	619 21	252 72				366 49
Sub Total	5.0000				774.01	319.84				454.17

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) US BANCORP DEL (NEW)										
Sell	12.0000		12/10/10	01/18/13	392.62	316.37				76.25
Description (Box 8) WELLS FARGO & CO NEW 8 000% PREFERRED CLBL										
Sell	5 0000		12/30/08	03/01/13	144 36	109 49				34 87
Sell	2 0000		12/31/08	03/01/13	57 74	43 90				13 84
Sell	3 0000		12/31/08	03/04/13	86 52	65 84				20 68
Sell	5 0000		03/18/09	03/04/13	144 19	81 25				62 94
Sell	15 0000		08/28/09	03/04/13	432 58	367 52				65 06
Sub Total	30.0000				865.39	668.00				197.39
Description (Box 8) WYNN RESORTS LTD										
Sell	1 0000		07/14/10	05/13/13	139 21	76 28				62 93
Sell	2 0000		07/30/10	05/13/13	278 43	161 67				116 76
Sell	1 0000		07/30/10	10/10/13	162 40	80 83				81 57
Sub Total	4.0000				580.04	318.78				261.26
Total	143.0000				\$10,106.07	\$5,313.04				\$4,793.03
Total					\$176,985.00					

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE BRACKETT GROUP
713-871-0901/800-437-0010

Payer:

SASSER FAMILY FOUNDATION INC
7221 BROADWAY
GALVESTON TX 77554-8915

2013 Informational Statement

Account Number: **UG 08782 84**

Tax Identification Number: **26-1385776**

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a				
Total short-term	134,651.72 \$134,651.72	128,290.52 \$128,290.52	366.34 \$366.34	6,727.54 \$6,727.54
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	32,227.21 10,106.07 \$42,333.28	22,041.75 5,313.04 \$27,354.79		10,185.46 4,793.03 \$14,978.49
Total long-term	\$176,985.00	\$155,645.31	\$366.34	\$21,706.03
Sub Total	\$176,985.00	\$155,645.31	\$366.34	\$21,706.03
Totals				

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ACCENTURE PLC IRELAND CL A	G1151C101	Qualified Foreign Div	04/10/13	05/15/13	\$ 16.20
AMER EXPRESS CO	025816109	Qualified Dividend	04/03/13	05/10/13	9.20
		Qualified Dividend	07/02/13	08/09/13	6.44
		Qualified Dividend	10/02/13	11/08/13	6.44
		Sub-Total:			\$ 22.08
AMERICAN INTL GROUP INC COM NEW	026874784	Qualified Dividend	09/10/13	09/26/13	10.90
		Qualified Dividend	12/03/13	12/19/13	6.40
		Sub-Total:			\$ 17.30
AMERICAN TOWER CORP REIT	03027X100	Dividend	04/08/13	04/25/13	6.93
		Qualified Dividend	04/08/13	04/25/13	2.17
		Dividend	06/13/13	07/16/13	6.37
		Qualified Dividend	06/13/13	07/16/13	2.00
		Sub-Total:			\$ 17.47
ANHEUSER BUSCH INBEV SPON ADR	03524A108	Qualified Foreign Div	04/23/13	05/13/13	104.30
		Foreign Tax Paid		05/13/13	(26.07)
		Sub-Total:			\$ 78.23

continued next page

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2013**

For calendar year 2013, or tax year beginning

, and ending

Name

Employer Identification Number

Sasser Family Foundation Inc**26-1385776**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) UBS - Statement Attached	P	Various	Various
(2) UBS - Statement Attached	P	Various	Various
(3) UBS - Statement Attached	P	Various	Various
(4) UBS - Statement Attached	P	Various	Various
(5) UBS - Statement Attached	P	Various	Various
(6) UBS - Statement Attached	P	Various	Various
(7) UBS - Statement Attached	P	Various	Various
(8) UBS - Statement Attached	P	Various	Various
(9) FHLMC Callable Bonds	P	12/06/07	06/12/13
(10) 300 sh Procter & Gamble Co.	P	06/03/69	11/15/13
(11) UBS - Statement Attached	P	Various	Various
(12) UBS - Statement Attached	P	Various	Various
(13) UBS - Statement Attached	P	Various	Various
(14) UBS Capital Gain Distribution			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 755		895	-140
(2) 3,854		2,698	1,156
(3) 30,086		27,468	2,618
(4) 1,651		1,881	-230
(5) 10,905		9,880	1,025
(6) 19,434		13,341	6,093
(7) 51		50	1
(8) 3,939		10,483	-6,544
(9) 30,000		30,104	-104
(10) 50,380		915	49,465
(11) 134,652		127,925	6,727
(12) 32,227		22,042	10,185
(13) 10,106		5,313	4,793
(14) 16			16
(15)			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-140
(2)			1,156
(3)			2,618
(4)			-230
(5)			1,025
(6)			6,093
(7)			1
(8)			-6,544
(9)			-104
(10)			49,465
(11)			6,727
(12)			10,185
(13)			4,793
(14)			16
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 814	\$ 814	\$	\$
Total	\$ 814	\$ 814	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
US Treasury	\$ 348	\$ 348	\$	\$
Foreign Taxes Paid	521	521		
Total	\$ 869	\$ 869	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Investment Fees	6,399	6,399		
Total	\$ 6,399	\$ 6,399	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Financial Services	\$ 531,540	\$ 680,722	Market	\$ 680,722
Total	\$ 531,540	\$ 680,722		\$ 680,722

Federal Statements

5/7/2014 10:14 AM

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Financial Services	\$ 94,331	\$ 81,374	Market	\$ 81,374
Total	\$ 94,331	\$ 81,374		\$ 81,374

Federal Statements**Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
Nondividend Distributions	\$ 42
Unrealized Gain on Investments	<u>67,431</u>
Total	<u>\$ 67,473</u>