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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

2013

Department 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.

Ī	For ca	endar year 2013, or tax year beginning	, 2013	, and ending	,	·····		
2018	MARJ AUGU	ORIE LINDSEY CHARITABLE TRUS ST 26, 2009	ST UAD	A	Employer identification num 26-6906657			
Œ	1020	2 DUTCH IRIS DRIVE RSFIELD, CA 93311-3770	В	B Telephone number (see the instructions) (661) 664-1101				
OPE MAN	Check all that apply  Initial return  Final return  Amended return				C If exemption application is pending, check here D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation			
ONCTARABLY DATE		from Part II, column (c), line 16)  30,810,201. (Part 1	counting method XC Other (specify), column (d) must be or	F	If private foundation status under section 507(b)(1)(A) If the foundation is in a 60- under section 507(b)(1)(B)	, check here   -month termination		
7	Part	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) )  1 Contributions, gifts, grants, etc, received (att sch)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
		2 Ck X if the foundn is <b>not</b> req to att Sch B		<del></del>	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		
		3 Interest on savings and temporary			<del>                                     </del>			
		cash investments	384.	384.	N/A			
		4 Dividends and interest from securities	709,922.	709,922.				
		5 a Gross rents						
		b Net rental income or (loss)						
	R	6 a Net gain/(loss) from sale of assets not on line 10	965,025.					
	V	b Gross sales price for all assets on line 6a 21,204,099.	_					
	Ė N	7 Capital gain net income (from Part IV, line 2)		965,025.				
	N U	8 Net short-term capital gain						
	Ĕ	9 Income modifications						
	_	10 a Gross sales less returns and allowances				1		
		<b>b</b> Less Cost of	<del> </del>					
		goods sold c Gross profit/(loss) (att sch)		T				
		11 Other income (attach schedule)						
		Tr other meetine (attach seriedate)				<del></del>		
		12 Total. Add lines 1 through 11	1,675,331.	1,675,331.				
-		13 Compensation of officers, directors, trustees, etc	228, 265.	136, 959.		91,306.		
		14 Other employee salaries and wages		130/333.	14: 11 3 17 17 17 17 17 17 17 17 17 17 17 17 17	7,300.		
		15 Pension plans, employee benefits				<del></del>		
	Δ	16a Legal fees (attach schedule)			80			
	A D M	<b>b</b> Accounting fees (attach sch) See St 1	15,794.	15,794				
	1	c Other prof fees (attach sch)	20,1311	20,731	101	100		
	0 I	17 Interest			000-23	SE		
	P S T R	18 Taxes (attach schedule() see instrs) See Stm 2	90,608.	90,608				
	O P E R A T	19 Depreciation (attach	30,000.	30,000.		, II		
,	<b>A A</b>	sch) and depletion						
0.0	N V G E	20 Occupancy	· · · · · · · · · · · · · · · · · · ·					
		21 Travel, conferences, and meetings 22 Printing and publications						
ì	AND EXPENSES	23 Other expenses (attach schedule)				<del></del>		
	Ę	See Statement 3	235.	235.				
مك	S	24 Total operating and administrative						
<u>.</u>	S	expenses. Add lines 13 through 23	334,902.	243,596.		91,306.		
<u> </u>		25 Contributions, gifts, grants paid Part XV	2,240,800.			2,240,800.		
SM DESSESSION		26 Total expenses and disbursements. Add lines 24 and 25	2,575,702.	243,596.		2,332,106.		
<b>%</b>		27 Subtract line 26 from line 12:				_,,,		
3,		a Excess of revenue over expenses	000 051			L E E		
ŶŹ		and disbursements	-900,371.					
		<b>b</b> Net investment income (if negative, enter 0-)		1,431,735.	ļ			
-	<del></del>	C Adjusted net income (if negative, enter -0-)				Form <b>000 DF</b> (2012)		
					AOEON 10/10/13			

UIIII	330-	FF (2013) MARJURIE	LINDSEY CHARITABLE TRUST	UAD		906657 Page 2
Par	t II	Balance Sneets coll	iched schedules and amounts in the description important should be for end-of-year amounts only	Beginning of year		of year
		(Se	e instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bea				
	2	Savings and temporary	casn investments.	1,759,134.	2,935,539	. 2,935,539.
	3	Accounts receivable				
	١.	Less allowance for dou	btful accounts <b>&gt;</b>			
	4	Pledges receivable	<b>-</b>			
	l	Less allowance for dou	btful accounts •			
	5	Grants receivable	Ĺ			
	6	Receivables due from officers, disqualified persons (attach so	directors, trustees, and other hedule) (see instructions)		·	
	7	Other notes and loans receivab	ole (attach sch) ►		-	1
Ą		Less allowance for dou	btful accounts >	~		
Š	8	Inventories for sale or u	se		,,	
A S E T	9	Prepaid expenses and o	leferred charges			
Š	10 a	Investments – US and	state government	****		-
-	''	obligations (attach sche	dule)		506,998	. 512,335.
	t	Investments — corporate stock	(attach schedule)	26,858,087.	24,298,585	
	(	: Investments — corporate bond	s (attach schedule)			
	11	Investments - land, but	Idings, and			
		equipment basis	<b>-</b>			
		Less accumulated depreciation (attach schedule)	<b></b>			
	12	Investments - mortgage	e loans			
	13	Investments - other (at	tach schedule)	~		
	14	Land, buildings, and equ	upment basis ►			
	1	Less accumulated depreciation				
		(attach schedule)	▶			
	15		/1			
	16	Total assets (to be com see the instructions Als	pleted by all filers -	00 617 001	05 544 400	
<del></del>	17	Accounts payable and a		28,617,221.	27,741,122	. 30,810,201.
ī	1	· -	ccrued expenses			
A B	18	Grants payable Deferred revenue	-			
ĭ	19		Annahan Cathan day at Cat		· · · · · · · · · · · · · · · · · · ·	
L	20		trustees, & other disqualified persons			<b>→</b> -
÷	21	Mortgages and other notes pay				
Ī	22	Other liabilities (describe	e <b>-</b> )			- "
E S	23	Total liabilities (add line		0.	0	
		Foundations that follow	SFAS 117, check here hrough 26 and lines 30 and 31.			] '
		· ·	inough zo and lines 30 and 31.			
NF	24	Unrestricted				, , ,
N F E U T N	25	Temporarily restricted				
D	26	Permanently restricted	Γ			7
A B A L A		Foundations that do no and complete lines 27 t	t follow SFAS 117, check here 🕒 🗓			1
ΕĻ	27	Capital stock, trust princ	cipal, or current funds	28,617,221.	27,741,122	
SN	28		and, building, and equipment fund	20,011,221.	21,171,122	• • • • • • • • • • • • • • • • • • • •
С	29		d income, endowment, or other funds	<del></del>		<del>-</del> - '- :
O Ē R S	30		balances (see instructions)	28 617 221	27 7/1 122	<b>⊣</b> -
•	31	Total liabilities and net		28,617,221.	27,741,122	<u>·</u>
		(see instructions)		28,617,221.	27,741,122	.
Parl	t III	Analysis of Change:	s in Net Assets or Fund Balance	es		
1	Total end-	net assets or fund balan of-year figure reported or	ces at beginning of year — Part II, colur prior year's return)	mn (a), line 30 (must ag	ree with	28,617,221.
		r amount from Part I, line	•		2	-900,371.
		increases not included in line 2		4	3	24,272.
		lines 1, 2, and 3	200 2000000000		<del>-</del> 4	27,741,122.
		ases not included in line 2 (item	ize) ►		5	21,141,122.
			ces at end of year (line 4 minus line 5)	- Part II. column (b) Iir		27 7/1 122

	(a) List and describe	the kind(s) of property sold (e.g., rea	Income	(b) How acquir	ed (C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	· · · · · · · · · · · · · · · · · · ·	e, or common stock, 200 shares MLC	Company)	D - Donatio		(month, day, year)
	a SCHEDULE 1			P	Various	Various
	<u>b Capital gain divide</u> c	nds				
	<u>c                                    </u>					<del> </del>
(	е					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	is e	(h) Gain or (e) plus (f) m	(loss) ninus (g)
	a 21,040,165.		20,239	9,074.		801,091.
	b				<u> </u>	
	<del>c</del> d					
	<u> </u>		· · · · · · · · · · · · · · · · · · ·			<del></del>
`		ing gain in column (h) and owned by	the foundation on 12/31/69	,	(I) Gains (Col	umn (h)
*******	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar	(1)	gain minus column (I than -0-) or Losses (fi	(), but not less
- ;	a					801,091.
	b					163,934.
	c					
	<u>d</u>					
	<u> </u>		antar in Dart Line 7		1	
2	, ,	If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7		2	965,025.
3	, -	loss) as defined in sections 1222(5) a				
	If gain, also enter in Part I, line in Part I, line	e 8, column (c) (see instructions) If (l	loss), enter -0-	İ	3	801,091.
Pa	rt Qualification Under	Section 4940(e) for Reduced	Tax on Net Investme	nt Incom	e	001,051.
	es,' the foundation does not qual	tion 4942 tax on the distributable amounts under section 4940(e). Do not come ach column for each year, see the	nplete this part	e period?	Yes	₩ No
<u> </u>	(a) Base period years	in each column for each year, see the	instructions before making	any entries		X No
	Base period years Calendar year (or tax year beginning in)	(b)	· · · · · · · · · · · · · · · · · · ·	any entrie	(d)	
		r	e instructions before making (c) Net value of noncharitable-use ass		S (d) Distribution column (b) divided	n ratio
	2012	Adjusted qualifying distributions  2,844,444.	(c) Net value of noncharitable-use ass	ets (0	(d) Distribution	n ratio
	2011	Adjusted qualifying distributions  2,844,444.  2,277,486.	(c) Net value of noncharitable-use ass 27,557	ets (67,748.	(d) Distribution	n ratio by column (c)) 0.103218 0.195560
	2011 2010	(b) Adjusted qualifying distributions  2,844,444.  2,277,486.  2,853,961.	Net value of noncharitable-use ass 27,55° 11,645	ets (07,748. 5,952. 9,004.	(d) Distribution	0.103218 0.195560 0.229068
	2011 2010 2009	Adjusted qualifying distributions  2,844,444.  2,277,486.	Net value of noncharitable-use ass 27,55° 11,645	ets (67,748.	(d) Distribution	n ratio by column (c)) 0.103218 0.195560
	2011 2010	(b) Adjusted qualifying distributions  2,844,444.  2,277,486.  2,853,961.	Net value of noncharitable-use ass 27,55° 11,645	ets (07,748. 5,952. 9,004.	(d) Distribution	0.103218 0.195560 0.229068
	2011 2010 2009 2008 Total of line 1, column (d)	(b) Adjusted qualifying distributions  2,844,444. 2,277,486. 2,853,961. 400,555.	(c) Net value of noncharitable-use ass  27,55  11,649  12,459  3,184	ets (07,748. 5,952. 9,004. 4,736.	(d) Distribution	0.103218 0.195560 0.229068
2 3	2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio for the	(b) Adjusted qualifying distributions  2,844,444.  2,277,486.  2,853,961.	(c) Net value of noncharitable-use ass  27,55 11,649 12,459 3,184	ets (67,748. 5,952. 9,004. 4,736.	(d) Distribution column (b) divided	0.103218 0.195560 0.229068 0.125773
	2011 2010 2009 2008  Total of line 1, column (d)  Average distribution ratio for th number of years the foundation	(b) Adjusted qualifying distributions  2,844,444. 2,277,486. 2,853,961. 400,555.	Net value of noncharitable-use ass  27,55  11,649  12,459  3,184  al on line 2 by 5, or by the years	ets (07,748. 5,952. 9,004. 4,736.	Distribution (b) divided	0.103218 0.195560 0.229068 0.125773
3	2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio for th number of years the foundation Enter the net value of nonchari	Adjusted qualifying distributions  2,844,444.  2,277,486.  2,853,961.  400,555.  de 5-year base period — divide the total has been in existence if less than 5	Net value of noncharitable-use ass  27,55  11,649  12,459  3,184  al on line 2 by 5, or by the years	ets (07,748. 5,952. 9,004. 1,736.	Distribution (b) divided	0.103218 0.195560 0.229068 0.125773 0.653619 0.163405
3	2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio for th number of years the foundation Enter the net value of nonchard	Adjusted qualifying distributions  2,844,444. 2,277,486. 2,853,961. 400,555.  de 5-year base period — divide the total has been in existence if less than 5 table-use assets for 2013 from Part >	Net value of noncharitable-use ass  27,55  11,649  12,459  3,184  al on line 2 by 5, or by the years	ets (67,748. 5,952. 9,004. 4,736.	Distribution (b) divided	0.103218 0.195560 0.229068 0.125773 0.653619 0.163405 8,807,899.
3 4 5	2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio for th number of years the foundation  Enter the net value of nonchard  Multiply line 4 by line 3  Enter 1% of net investment income	Adjusted qualifying distributions  2,844,444. 2,277,486. 2,853,961. 400,555.  de 5-year base period — divide the total has been in existence if less than 5 table-use assets for 2013 from Part >	Net value of noncharitable-use ass  27,55  11,649  12,459  3,184  al on line 2 by 5, or by the years	ets (47,748. 6,952. 9,004. 4,736.	Distribution column (b) divided  2  3  4 2	0.103218 0.195560 0.229068 0.125773 0.653619 0.163405 8,807,899.
3 4 5 6	2011 2010 2009 2008  Total of line 1, column (d) Average distribution ratio for th number of years the foundation Enter the net value of nonchard Multiply line 4 by line 3  Enter 1% of net investment inc Add lines 5 and 6	Adjusted qualifying distributions  2,844,444. 2,277,486. 2,853,961. 400,555.  de 5-year base period — divide the tot has been in existence if less than 5 table-use assets for 2013 from Part > ome (1% of Part I, line 27b)	Net value of noncharitable-use ass  27,55  11,649  12,459  3,184  al on line 2 by 5, or by the years	ets (47,748. 5,952. 9,004. 4,736.	Distribution (b) divided  2  3  4  2  5  6	0.103218 0.195560 0.229068 0.125773 0.653619 0.163405 8,807,899. 4,707,355. 14,317.

		6906657		Р	age 4
	Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruction	15)		
1 a Exempt operating foundations  Date of ruling or determinations	s described in section 4940(d)(2), check here and enter 'N/A' on line 1.  on letter: (attach copy of letter if necessary — see instrs)				1
•	that meet the section 4940(e) requirements in Part V,	1		28,6	535.
check here. ▶ and	l enter 1% of Part I, line 27b				
c All other domestic foundation	ns enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 foundations only Othe	(domestic section 4947(a)(1) trusts and taxable rs enter -0-)	2			0.
3 Add lines 1 and 2	·	3		28,6	
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	ent income. Subtract line 4 from line 3 If zero or less, enter -0-	5		28,6	535.
6 Credits/Payments					-
· ·	2012 overpayment credited to 2013 <b>6a 55, 587.</b>	-			ļ
	zations — tax withheld at source 6b		- *		ļ
	on for extension of time to file (Form 8868)  6 c				
<ul><li>d Backup withholding err</li><li>7 Total credits and paym</li></ul>	roneously withheld nents Add lines 6a through 6d	7	-	· -	
· ·	underpayment of estimated tax. Check here X if Form 2220 is attached	8		55,5	387.
• • •	5 and 8 is more than line 7, enter amount owed	9			0.
	ore than the total of lines 5 and 8, enter the amount overpaid	10		26,9	
	o be Credited to 2014 estimated tax 26, 952. Refunded	11			0.
Part VII-A Statements					
1 a During the tax year, die participate or intervene	d the foundation attempt to influence any national, state, or local legislation or did it in any political campaign?		1 a	Yes	No X
	a \$100 during the year (either directly or indirectly) for political purposes		1 ь		X
If the answer is 'Yes' to 1	(a or 1b, attach a detailed description of the activities and copies of any materials published bundation in connection with the activities				Λ
	Form 1120-POL for this year?		1 c		X
	ny) of tax on political expenditures (section 4955) imposed during the year:				-
(1) On the foundation	> \$ 0. (2) On foundation managers	0.	_		
foundation managers	t (if any) paid by the foundation during the year for political expenditure tax imposed on  ► \$ 0.		.		2
J	gaged in any activities that have not previously been reported to the IRS?		2		X
	led description of the activities				
3 Has the foundation made	e any changes, not previously reported to the IRS, in its governing instrument, articles				
of incorporation, or byl	laws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		X
	re unrelated business gross income of \$1,000 or more during the year?		4 a		X
	ax return on <b>Form 990-T</b> for this year? Ination, dissolution, or substantial contraction during the year?		4 b	N	/A
•	tement required by General Instruction T		-		X
	of section 508(e) (relating to sections 4941 through 4945) satisfied either		;		'
	overning instrument, or				
<ul> <li>By state legislation that with the state law real</li> </ul>	at effectively amends the governing instrument so that no mandatory directions that conflict main in the governing instrument?		6	X	1
	east \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	
	ich the foundation reports or with which it is registered (see instructions)				1
N/A					
<b>b</b> If the answer is 'Yes' to line (or designate) of each state a	7, has the foundation furnished a copy of Form 990-PF to the Attorney General as required by General Instruction G? If 'No,' attach explanation		_ 8 b	X	
9 Is the foundation claim for calendar year 2013	ning status as a private operating foundation within the meaning of section 4942(j)(3) or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complet	4942(j)(5) e Part XIV	9		х
10 Did any persons become and addresses	e substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		10		х
BAA		Fr	orm <b>990</b>	-PF (2	

	990-PF (2013) MARJORIE LINDSEY CHARITABLE TRUST UAD	26-6	<u>906657</u>		Ρ.	age 5
Par	t 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 pers advisory privileges? If 'Yes,' attach statement (see instructions)	on had		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address.  N/A	n application	on?	13	Х	
14	The books are in care of ► THOMAS S. CHAN, CPA Telephone	-	3	549-	-951	<u>1</u>
15	Located at > 2510 UNIVERSITY AVENUE BAKERSFIELD CA ZIP + 4 >	9330		N/Ā		Г-Т-
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			<del></del>	∐ N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a	[	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►	ne				
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	a During the year did the foundation (either directly or indirectly)		[	14.2		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No		, ]	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		. [	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	X No	İ		
	(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	X No	-	· · ·	
ı	b If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)	7		1 b	 N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•	П			
•	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?		_ [	1 c		 X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$ )					
•	a At the end of tax year 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 , 20	Yes	X No	-	`	
i		(a) (3)				-
•	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942) all years listed, answer 'No' and attach statement — see instructions.)			2 b	N	Ā.
(	c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years  20 , 20 , 20 , 20	here			,	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No		:	
l	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 approve 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)	d		3 b	ı, T	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a	IN	
I	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?			4 a		_ X
BAA			For		LDE (	X

Form 990-PF (2013) MARJORIE LINDSEY C			26-69	06657	Page 6
Part VII-B   Statements Regarding Activiti		4720 May Be Requ	uired (continued)		
5 a During the year did the foundation pay or incur	•			,	<i>'</i>
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	n (section 4945(e))?	∐ Yes X	No	1 ;
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	ic election (see section tion drive?	4955), or to carry	Yes	No	
(3) Provide a grant to an individual for travel,	study, or other sımılar բ	ourposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instru	ganization described ictions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children o	, literary, or or animals?	Yes X	No	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of t described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to c a current notice regard	qualify under the except ling disaster assistance	tions	5 b	N/A
Organizations relying on a current notice regal	ding disaster assistanc	e check here	▶ [	1	,
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim exe sibility for the grant?	emption from the	N/A Yes	No	-
If 'Yes,' attach the statement required by Regu	ılatıons section 53 4945	5-5(d)		1	`
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	y funds, directly or indi	rectly, to pay premiums	Yes X	No 7	-
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirect	tly, on a personal bene	fit contract?	6 ь	X
If 'Yes' to 6b, file Form 8870					
7a At any time during the tax year, was the found	, , ,			No	
<b>b</b> If 'Yes,' did the foundation receive any procee	•			N/A 7b	
Part VIII Information About Officers, Diand Contractors	rectors, Trustees,	Foundation Manag	jers, Highly Paid I	Employees	5,
			.17		
1 List all officers, directors, trustees, foundatio			<del></del>	(-) [	
(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 account, llowances
MARJORIE R. LINDSEY	Trustee	0.	0.		0.
10202 DUTCH IRIS DRIVE	2.00				
BAKERSFIELD, CA 93311-3770					
BANK OF AMERICA, N. A. P O BOX 1501	Trustee 4.00	228,265.	0.		0.
PENNINGTON, NJ 08534					
	<u>;</u>				
2 Compensation of five highest-paid employees (of	her than those included	on line 1 – see instruction	ns). 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) Expens other a	e account, llowances
None			compensation		<del></del>
•				· <del> </del>	
Total number of other employees paid over \$50,000	)	L	J	•	0
BAA	TEEA0306L 0	7/10/13		Form 990	-PF (2013)

Form 990-PF (2013) MARJORIE LINDSEY CHARITABLE TRUST UAD 26-69  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	06657 Page 7 Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	<del></del>
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
Total number of others receiving over \$50,000 for professional services	0
Partix 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	<del>                                     </del>
	_
4	_
~~	-
PartiX:Bs 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
N/A	_
24	_
2	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	_
All other program-related investments See instructions	
3	
~	-
Total. Add lines 1 through 3	0.
BAA	Form <b>990-PF</b> (2013)

D.Si	**************************************	-690	foundations
ŗ <u>a</u> j	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	ioundations,
		<b>表表义定义</b>	·
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	1 a	20 121 010
	Average of monthly cash balances.	1 b	28,131,910. 1,114,688.
	C Fair market value of all other assets (see instructions)	1 c	1,114,000.
	d Total (add lines 1a, b, and c)	1 d	29,246,598.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c	はは	29,240,398.
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0. 29,246,598.
,		3	29,246,598.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	,	420 600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	438,699.
6	Minimum investment return. Enter 5% of line 5	6	28,807,899.
-	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera		1,440,395.
Er Tope.	and certain foreign organizations check here \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ung n	Juliuations
1		1 1	1 440 205
-		1	1,440,395.
	a Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013 (This does not include the tax from Part VI)  2a 28,635.		
	C Add lines 2a and 2b		20 625
		2 c	28,635.
4	Recoveries of amounts treated as qualifying distributions.		1,411,760.
5	Add lines 3 and 4	4	1 411 760
6	Deduction from distributable amount (see instructions)	5	1,411,760.
7	·	6	1 411 760
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	7	1,411,760.
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes		·····
i	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	2,332,106.
	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
١	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,332,106.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,332,106.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	
	qualifies for the section 4940(e) reduction of tax in those years	· idatioi i	

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	<b>(c)</b> 2012	<b>(d)</b> 2013
Distributable amount for 2013 from Part XI, line 7				1,411,760.
2 Undistributed income, if any, as of the end of 2013				2,112,700.
a Enter amount for 2012 only			0.	
<b>b</b> Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
<b>b</b> From 2009 302, 347.				
c From 2010 2,240,963.				
d From 2011 1,704,130. e From 2012 1,515,026				
e From 2012 1,515,026.  f Total of lines 3a through e	5,762,466.			
4 Qualifying distributions for 2013 from Part	3,702,400.			
XII, line 4 ► \$ 2,332,106.				
a Applied to 2012, but not more than line 2a	•		0.	
<b>b</b> Applied to undistributed income of prior years				
(Election required — see instructions)		0.		
c Treated as distributions out of corpus				
(Election required – see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				1,411,760.
e Remaining amount distributed out of corpus	920,346.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the	0.			0.
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	6,682,812.			
	0,002,012.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency				
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from			_	
line 2a. Taxable amount — see instructions			0.	· · · · · · · · · · · · · · · · · · ·
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				<u> </u>
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2008 not				
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
	6,682,812.			
10 Analysis of line 9				
<b>a</b> Excess from 2009 302, 347. <b>b</b> Excess from 2010 2, 240, 963				
2/210/303.				
c Excess from 2011 1,704,130. d Excess from 2012 1,515,026.				
e Excess from 2013 920, 346.				
720,340.	<u> </u>	<u> </u>		5 000 PE (0010)

Part XIV   Private Operating Foundat	ions (see instr	uctions and Par	t VII-A, question	9)	N/A
1 a If the foundation has received a ruling or dete is effective for 2013, enter the date of the	rmination letter that	it is a private operat	ing foundation, and th	ne ruling	
<b>b</b> Check box to indicate whether the foundat	•	erating foundation of	described in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	<u></u>	
income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(e) Total
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the 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>b</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		<u> </u>			
Part XV Supplementary Information assets at any time during the	(Complete this	s part only if the	e foundation had	l \$5,000 or more	in
1 Information Regarding Foundation Management					
a List any managers of the foundation who have close of any tax year (but only if they have	e contributed more t	han 2% of the total of than \$5,000) (See	contributions received e section 507(d)(2).)	by the foundation bef	ore the
None					
b List any managers of the foundation who owr a partnership or other entity) of which the None	10% or more of the foundation has a	stock of a corporation of the stock of a corporation of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock of the stock o	on (or an equally larg rest	e portion of the owner	ship of
2 Information Regarding Contribution, Grad Check here  X if the foundation only marequests for funds If the foundation make	ikes contributions to	preselected charitat	ole organizations and	does not accept unso	licited er conditions
complete items 2a, b, c, and d					
<b>a</b> The name, address, and telephone number o	r e-mail of the perso	on to whom application	ons should be address	sed	
<b>b</b> The form in which applications should be	submitted and info	rmation and materi	als they should inclu	ude	
c Any submission deadlines					
					- <del> </del>
<b>d</b> Any restrictions or limitations on awards,		מחורשו שנסשב בחשייי	ahla tialde kinde at	inctitutions or other	factore

Page **11** 

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	foundation manager or substantial contributor	recipient	contribution	, anount
a Paid during the year				
See Statement 5		,		
Total		<u> </u>	► 3a	2,240,800.
<b>b</b> Approved for future payment				
Total		1	► 3b	

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

Enter gross amounts unless otherwise indicated	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)	
a						
b						
С						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	384.		
4 Dividends and interest from securities			14	709,922.		
5 Net rental income or (loss) from real estate	<b>学习情况</b>	NOW LINE		<b>和新兴大学的</b>		
a Debt-financed property						
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	801,091.	163,934.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue		A SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECT			THE LOCAL PROPERTY OF THE PARTY	
a						
b						
c						
d						
е						
Subtotal Add columns (b), (d), and (e)			<b>17.90</b>	1,511,397.	163,934.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,675,331.	
(See worksheet in line 13 instructions to verify calculate	tions)				· · · · · · · · · · · · · · · · · · ·	

### Rait XVI B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

# Form 990-PF (2013) MARJORIE LINDSEY CHARITABLE TRUST UAD 26-6906657 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

described	organization directly d in section 501(c) to political organiza	of the Code (o	ngage in a ther than s	any of the fo section 501(	llowing with c)(3) organ	n any otl izations)	her organization or in section s	n 527,			Yes	No
<b>a</b> Transfers	s from the reporting	g foundation to	a nonchai	ıtable exem	pt organiza	ition of						, i
(1) Cash	1	_			. •					1 a (1)	_ 1	X
(2) Othe	r assets								Ì	1 a (2)		X
<b>b</b> Other tra									l			<del></del> ,
	s of assets to a no	ncharitable exe	emnt organ	uzation						1 b (1)		X
	hases of assets fro				00					1 b (2)		X
• •			•	or organizan	OH							
• •	al of facilities, equi	•	er assets						İ	1 b (3)		X
• •	nbursement arrange									1 b (4)		X
` '	is or loan guarante									1 b (5)		X
<b>(6)</b> Perfo	ormance of service	s or membersh	iip or fundi	aısıng solici	itations					1 b (6)		X
c Sharing o	of facilities, equipm	nent, mailing lis	sts, other a	assets, or pa	aid employe	es				1 c		_ X_
<b>d</b> If the and the goods any trans	swer to any of the s, other assets, or se saction or sharing a	above is 'Yes,' ervices given by arrangement, s	complete the reporting how in col	the following ng foundation umn <b>(d)</b> the	g schedule. If the foun value of th	Columr dation re e goods	n <b>(b)</b> should alw ceived less thar , other assets,	vays show the fair market or services	ne fair n value in receive	narket vali	ue of	
(a) Line no	(b) Amount involved	(c) Name (	of noncharital	ble exempt orga	nızatıon	(d)	Description of tran	isfers, transacti	ons, and	sharing arrar	ngement	.S
N/A												
			· · · · · · · · · · · · · · · · · · ·									
-							-					
		·- <del> </del>										
	.,											
				•								
describe <b>b</b> If 'Yes,' o	indation directly or in d in section 501(c) complete the follow	of the Code (o ving schedule	ther than :	section 501(	(c)(3)) or in	x-exemp section	527?			Yes	X	No
	Name of organiza	tion	(t	) Type of or	ganization		(0	:) Descriptio	n of rela	ationship		
N/A		<del> </del>	ļ					<del></del>				
											_	
	enalties of perjury, I declaration and complete Declaration with the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property	are that I have examen of preparer (other	than taxpayer	rn, including acc r) is based on a	companying sci il information o	nedules and f which pre	d statements, and to parer has any know	the best of my rledge	knowledge	May the	RS disc	uss
Here ✓	CILOR	a Lauli	The same	15	18/2014	<b>→</b> η	rustee			this return preparer	shown t	below
·	ture of officer or trustee	· Jayray		Date /	7- 11		tle			(see instr	Yes	No.
	Print/Type preparer's na	ame /	Pre	eparer's signatui	<u>e</u> h 34	•	Date	Check	X if	PTIN		
اماط	Thomas S C	'h an			/wmex	chan	4/20/201	u l	_	BOOGO	260	
Paid	•	han		homas S	Ciidii			* Sell-clilbs	Jyeu	P00291	1309	
Preparer	<u>-</u>	THOMAS S.	CHAN C					Firm's EIN				
Use Only	_	2510 UNIV					***	1				
		BAKERSFIEI	LD, CA	93306 <b>-</b> 1	955			Phone no	(661			
BAA										Form <b>990</b>	)-PF (2	:013)

2013	Federal Statements MARJORIE LINDSEY CHARITABLE TRUST UAD	Page 1
Client 3100	AUGUST 26, 2009	26-6906657
4/20/14		01 49PN
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Incom	
Accounting Fees	Total \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 0.
Statement 2 Form 990-PF, Part I, Line 18 Taxes		
Excise Tax	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Incom \$ 87,805. \$ 87,805.	
Foreign Taxes Paid on D		\$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		
	(a) (b) Net (c) Expenses Investment Adjuste per Books Income Net Income	
Filing Fees	Total \$ 235. \$ 235. \$ 235.	\$ 0.
Statement 4 Form 990-PF, Part III, Line 3 Other Increases		
Tax exempt dividends an	nd interest Total	\$ 24,272. 1 \$ 24.272.

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4/20/14

# Federal Statements MARJORIE LINDSEY CHARITABLE TRUST UAD AUGUST 26, 2009

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Client 3100

26-6906657

01 49PM

Statement 5 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of <u>Grant</u>	Amount
BAKERSFIELD COLLEGE FOUNDATION 1801 PANORAMA DRIVE BAKERSFIELD, CA 93305	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	\$ 84,000.
FIRST PRESBYTERIAN CHURCH 1705 17TH STREET BAKERSFIELD, CA 93301	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	120,000.
HAGGAI INSTITUTE P O BOX 13 ATLANTA, GA 30370	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	1,000,000.
LEADING THE WAY P O BOX 20100 ATLANTA, GA 30325	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	370,000.
PUREHOPE 800 COMPTON ROAD, SUITE 9224 CINCINNATI, OH 45231	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	120,000.
TEEN CHALLENGE P O BOX 1011 BAKERSFIELD, CA 93302	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	60,000.
YOUTH FOR CHRIST P O BOX 763 BAKERSFIELD, CA 93302	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	240,000.
CAMPUS CRUSADE FOR CHRIST P O BOX 628222 ORLANDO, FL 32862	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	26,400.
INTERNATIONAL TEAMS 411 W. RIVER ROAD ELGIN, IL 60123	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	12,000.
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD MADISON, WI 53707	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	7,200.
TURNING POINT MINISTRIES P O BOX 3838 SAN DIEGO, CA 92163	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	100,000.
WORLD SPORT, INC. P O BOX 2607 BONITA SPRINGS, FL 34133	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	100,000.

2013

## **Federal Statements**

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Client 3100

# MARJORIE LINDSEY CHARITABLE TRUST UAD AUGUST 26, 2009

26-6906657

Total \$ 2,240,800.

4/20/14

01 49PM

Statement 5 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation <u>Status</u>	Purpose of Grant	 Amount
CITIZENS AGAINST GOVERNMENT WASTE 1301 PENNSYLVANIA AVE., NW, #1075 WASHINGTON, DC 20004	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	\$ 400.
MEDIA RESEARCH CENTER 325 SOUTH PATRICK STREET ALEXANDRIA, VA 22314	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	400.
NATIONAL LEGAL & POLICY CENTER 107 PARK WASHINGTON COURT FALLS CHURCH, VA 22046	N/A	PUBLIC	VARIOUS CHARITABLE PURPOSES	400.

MARJORIE R. LINDSEY CHARITABLE TRUST SUPPLEMENT TO FORM 990-PF, PART I, LINE 6 NET GAIN FROM NON-INVENTORY SALES FOR YEAR ENDED DECEMBER 31, 2013

#### FID # 26-6906657

DATE ACC	INVESTMENT DESCRIPTION	# OF SHARES	DATE COLD	SELLING PRICE	COST	CAIN (LOSS)
DATEACG	NVESTMENT DESCRIPTION	# OF SHARES	DATE SOLD	SELLING PRICE	COST	GAIN (LOSS)
	MERRILL LYNCH - A/C # 4008					
	BARCLAYS BANK PFD 7 10%	2,649	01/07/13	66,624 97	57,252 93	9,372 04
	BARCLAYS BANK PFD 7 10%	2,084	01/07/13	52,414 67	51,016 32	1,398 35
	DWS RREEF GLOB INFRST FUNC GOLDMAN SACHS SAT STRAT FL		01/11/13 01/16/13	398,728 47 100,000 00	377,184 54	21,543 93 5.060 25
	HENDERSON EUROPEAN FOCUS		01/10/13	411,064 29	94,939 75 377,184 51	33,879 78
	OPPENHEIMER DEV MKT FD	2,285	01/11/13	81,264 61	66,802 49	14,462 12
	SELECT SPDR FINANCIAL	19,953	01/16/13	341,853 07	315,855 99	25,997 08
	SELECT SPDR INDUSTRIAL	7,919	01/11/13	309,856 40	282,470 73	27,385 67
	SELECT SPDR INDUSTRIAL	1,050	01/11/13	41,084 64	38,102 09	2,982 55
	C H ROBINSON WORLDWIDE HARBOR CAPITAL APPREC	2,045 9,291	01/03/13 02/04/13	127,661 13 405,557 13	125,002 10 349,345 89	2,659 03 56,211 24
	HARBOR CAPITAL APPREC	6,150	02/04/13	268,447 54	255,102 04	13,345 50
03/15/12	HARBOR CAPITAL APPREC	2,360	02/04/13	103,006 45	102,038 92	967 53
	HARBOR CAPITAL APPREC	4,218	02/04/13	184,095 23	183,673 48	421 75
	HARBOR CAPITAL APPREC	1,455	02/04/13	63,523 84	61,224 47	2,299 37
	ABBOTT LABS ABBOTT LABS	757 1,395	02/04/13 02/04/13	25,445 98 46,891 87	20,286 56 36,691 67	5,159 42
	ABBOTT LABS	339	02/04/13	11,395 24	10,353 39	10,200 20 1,041 85
	ABBVIE INC	757	02/04/13	28,170 48	22,048 28	6,122 20
	ABBVIE INC	1,395	02/04/13	51,912 59	39,879 74	12,032 85
	ABBVIE INC	339	02/04/13	12,615 32	11,249 42	1,365 90
	APACHE CORP BIOGEN IDEC INC	288	02/06/13	24,363 85	23,999 04	364 81
	EATON CORP PLC	164 3,293	02/06/13 02/04/13	26,563 30 186,967 12	23,989 92 170,925 14	2,573 38 16,041 98
	GENERAL DYNAMICS	735	02/04/13	47,532 09	49,604 49	(2,072 40)
	GENERAL DYNAMICS	1,102	02/04/13	71,265 80	76,491 25	(5,225 45)
	GENERAL DYNAMICS	329	02/04/13	21,276 27	21,560 65	(284 38)
	TIFFANY & CO	2,080	02/04/13	129,708 77	124,937 08	4,771 69
	CREDIT SUISSE PFD 7 90% CREDIT SUISSE PFD 7 90%	2,611 3,875	03/28/13 03/28/13	65,275 00 96,875 00	67,430 35 102,088 25	(2,155 35) (5,213 25)
	EATON VANCE SMID CAP FD	5,094	02/28/13	101,574 00	89,806 91	11,767 09
	EATON VANCE SMID CAP FD	12,580	02/28/13	250,852 66	220,408 15	30,444 51
	EATON VANCE SMID CAP FD	3,945	02/28/13	78,660 85	68,877 55	9,783 30
	POWERSHS S & P INFO TECH	6,297	02/28/13	208,051 37	200,714 36	7,337 01
	PUTNAM CAPITAL SPECTRUM PUTNAM CAPITAL SPECTRUM	23,898 2,674	02/28/13 02/28/13	659,355 61 73,770 64	600,326 68	59,028 93
	TEVA PHARM INDS	1,320	03/18/13	52,967 37	68,877 55 49,975 86	4,893 09 2,991 51
	PRINCIPAL PRFR SEC FUND	7,491	05/07/13	80,981 90	80,000 00	981 90
	PRINCIPAL PRFR SEC FUND	32	05/07/13	339 24	341 57	(2 33)
	WISDOMTREE TRUST JAPAN CAMERON INTL CORP	9,124	06/04/13	421,562 52	351,015 79	70,546 73
	CHEVRON CORP	411 787	06/25/13 06/04/13	25,032 67 96,653 09	24,018 96 85,680 61	1,013 71 10,972 48
	CHEVRON CORP	721	06/04/13	88,547 50	76,473 87	12,073 63
	CHEVRON CORP	206	06/04/13	25,299 29	21,594 42	3,704 87
	AIR PRODUCTS & CHEM	1,665	07/02/13	151,217 83	149,970 74	1,247 09
	HONEYWELL INTL MALLINCKRODT PLC	1,324	07/02/13	103,495 63	80,929 24	22,566 39
	MALLINCKRODT PLC	67 Frct Shs	07/03/13 07/03/13	2,849 31 36 22	2,764 80 36 06	84 51 0 16
	QUALCOMM INC	502	07/16/13	30,906 80	31,970 12	(1,063 32)
01/06/12	BAXTER INTL	867	08/05/13	61,648 26	43,272 32	18,375 94
	BAXTER INTL	1,351	08/05/13	96,063 21	76,487 95	19,575 26
	BAXTER INTL COCA COLA	410	08/05/13	29,153 16	21,603 31	7,549 85
	COCA COLA	1,368 2,226	08/05/13 08/05/13	55,146 53 89,734 07	47,175 41 76,487 59	7,971 12 13,246 48
	COCA COLA	554	08/05/13	22,332 74	21,538 16	794 58
	MEDTRONIC INC	2,204	08/05/13	121,763 70	85,713 34	36,050 36
	MEDTRONIC INC	1,920	08/05/13	106,073 64	76,481 28	29,592 36
	MEDTRONIC INC JP MORGAN CHASE 8 625% PFD	559	08/05/13	30,882 91	21,571 81	9,311 10
	COHEN & STEERS PFD SEC	2,100 5,846	09/03/13 09/04/13	52,500 00 74,759 57	55,503 00 80,918 02	(3,003 00)
	NUVEEN PRFR SEC FUND	449	09/04/13	7,680 90	8,000 00	(6,158 45) (319 10)
04/09/12	GOLDMAN SACHS SAT STRAT FE		11/04/13	1,793,775 30	1,705,060 25	88,715 05
	DU PONT	2,519	11/04/13	150,696 30	149,968 67	727 63
09/10/13		2,421	11/04/13	138,285 59	130,003 16	8,282 43
	MICROSOFT CORP MICROSOFT CORP	1,629 2,551	12/03/13 12/03/13	62,298 39 97,558 75	45,575 35 76,422 09	16,723 04
	MICROSOFT CORP	708	12/03/13	27,076 29	76,422 09 21,572 76	21,136 66 5,503 53
	QUEST DIAGNOSTICS	2,225	12/26/13	119,791 91	138,471 76	(18,679 85)
	QUEST DIAGNOSTICS	157	12/26/13	8,452 74	9,709 73	(1,256 99)
03/08/13	TARGET CORP 3M COMPANY	2,251	12/03/13	141,520 72	149,955 24	(8,434 52)
10/03/12	ON CONICAL !	1,498	12/03/13	188,256 67	139,653 60	48,603 07

MARJORIE R. LINDSEY CHARITABLE TRUST SUPPLEMENT TO FORM 990-PF, PART I, LINE 6 NET GAIN FROM NON-INVENTORY SALES FOR YEAR ENDED DECEMBER 31, 2013

#### FID # 26-6906657

### MERRILL LYNCH - AIC # 4009  ***D106112** BLACKROCK HI YLD BD*** BEST REST REST REST REST REST REST REST R	DATE ACC	INVESTMENT DESCRIPTION	# OF SHARES	DATE SOLD	SELLING PRICE	соѕт	GAIN (LOSS)
01/08/12   BLACKROCK HYLD BD   12,414   01/4/13   101,667 63   92,481 64   9,185 99   01/09/12   EATON VANCE ABS RTN FUND   10,659   01/4/13   96,678 41   92,250 58   118 03   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 04   118 0		SUBTOTAL - A/C #4008			9,729,046 97	8,923,659 52	805,387 45
01/09/12 EATON VANCE ABS RTN FUND 02/15/12 EATON VANCE ABS RTN FUND 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 TEMPLETON GLIGAL BOLD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD 04/09/12 BLACKROCK HI YLD BD		MERRILL LYNCH - A/C # 4009					
40,6912 EATON VANCE ABS RTN FUND   48,004   0114413   340,693 e7   40,693 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7   99 e7	01/06/12	BLACKROCK HI YLD BD	12,414	01/14/13	101,667 63	92,481 64	9,185 99
0409012   EATON VANCE ABS RTN FUND   8,194   0114413   74,318 84   74,218 97   73,304 13   176 44   0109012   NUVEEN PREFERRED SEC FUNC   1,103   0114413   19,544 99   16,821 46   2,723 53   176 44   0109012   NUVEEN PREFERRED SEC FUNC   1,103   0114413   19,544 99   16,821 46   2,723 53   16,833 49   18,485 53   2,883 34   18,485 53   2,883 34   18,485 53   2,883 34   18,485 53   2,883 34   18,485 53   2,883 34   18,485 53   2,883 34   18,485 53   2,883 34   18,485 53   2,883 34   19,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,191 12,				01/14/13	96,678 41	96,260 36	418 05
03094/11 METRO WEST TIR BD CLI 325 01/44/13 19,546 99 18,221 45 2,723 53 01/09/12 TWEEN PREFERRED SEC FUNE 1,103 01/44/13 19,546 99 18,221 45 2,723 53 01/09/12 TEMPLETON GLOBAL BOND 6,556 01/14/13 18,546 99 18,469 53 0,883 34 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152 14,152							
0109912 NUVEEN PREFERRED SEC FUNC 1,103 0114/13 18,373 47 81,498 53 6,883 94 0109012 BLACKROCK HI YLD BD 17,993 0271/13 18,333 47 81,498 53 6,883 94 0109012 BLACKROCK HI YLD BD 10,20 0271/13 18,333 07 759 4 65 36 0271/13 18,333 07 759 4 65 36 0271/13 18,104 77 2 12,415 27 0271/13 18,333 07 759 4 65 36 0271/13 18,333 07 759 4 65 36 0271/13 18,333 07 759 4 65 36 0271/13 18,333 07 759 4 65 36 0271/13 18,333 07 759 4 65 36 0271/13 18,334 12,34 67 10,724 19 61 05 0271/13 18,335 07 0271/13 18,34 67 10,724 19 61 05 01097/13 BLACKROCK HI YLD BD 1,380 0271/13 19,324 67 10,724 19 61 05 01097/13 BLACKROCK HI YLD BD 1,380 0271/13 99,877 30 100,000 00 10,227 01 0109912 DUBLELINE TOTAL RETURN 1,270 0271/13 99,877 30 100,000 00 10,227 01 0109912 DUBLELINE TOTAL RETURN 1,270 0271/13 15,731 39 159,642 30 2,139 09 07/23/12 IVY HIGH INCOME FUND 1 1,591 0271/13 15,732 87 13,335 05 397 82 0271/13 18,932 19,942 30 2,139 09 07/23/12 IVY HIGH INCOME FUND 1 1,591 0271/13 18,934 23 13,235 05 397 82 0200/19/12 DUBLELINE TOTAL RETURN 1,591 0271/13 18,934 23 13,235 05 397 82 0200/19/12 DUBLELINE TOTAL RETURN 1,591 0271/13 18,934 23 13,235 05 397 82 0200/19/12 IVY HIGH INCOME FUND 1 1,591 0271/13 18,934 23 13,235 05 397 82 0200/19/12 IVY HIGH INCOME FUND 1 1,591 0271/13 18,934 23 13,235 05 397 82 0200/19/12 IVY HIGH INCOME FUND 1 1,591 0271/13 16,196 25 13,936 23 2,274 44 0200/19/12 IVY HIGH INCOME FUND 1 1,026 0271/13 16,196 25 13,936 23 2,274 45 0200/19/12 IVY HIGH INCOME FUND 1 1,026 0271/13 18,934 23 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271/13 22,944 35 23,410 33 18,834 0271							
0109912 TEMPLETON GLOBAL BOND   6,556							
01091/12 BLACKROCK HIYLD BD						• • • • • • • • • • • • • • • • • • • •	
01191/12 BLACKROCK HIYLD BD							
2021/1/13   BLACKROCK HI YLD BD					•		
Q-0409172   BLACKROCK HI YLD BD							
07/29/12 BLACKROCK HI YLD BD 1,380 02/11/13 99,877 30 10,000 00 (122 70) 01/09/12 DOUBLELINE TOTAL RETURN 177 02/11/13 99,877 30 10,000 00 (122 70) 01/09/12 DOUBLELINE TOTAL RETURN 177 02/11/13 2,004 65 1,900 49 44 16 02/15/12 DOUBLELINE TOTAL RETURN 177 02/11/13 2,004 65 1,900 49 44 16 02/15/12 DOUBLELINE TOTAL RETURN 177 02/11/13 161,781 39 159,642 30 2,139 09 07/25/12 IV YIIGHI NICOME FUND 1,591 02/11/13 161,781 39 159,642 30 2,139 09 07/25/11 177 187 187 187 187 187 187 187 187 1							
01079/13   BLACKROCK HI YLD BD   12,270   0211/13   99,877 30   100,000 00   (122 70)   01099/12   DOUBLELINE TOTAL RETURN   43,896   02/11/13   439,818 78   44,172 31   41,046 47   01/19/12   DOUBLELINE TOTAL RETURN   12,54   02/11/13   16,161 39   15,964 39   44 16   02/19/12   DOUBLELINE TOTAL RETURN   14,254   02/11/13   16,161 39   15,964 20   2,139 09   07/29/12   IVY HIGH INCOME FUND   1,591   02/11/13   13,732 87   13,335 05   397 62   01/19/12   LORO ABBETT S DURINCE D   4,007   02/11/13   18,554 29   18,737 70   320.99   01/19/12   LORO ABBETT S DURINCE D   4,007   02/11/13   18,554 29   18,737 70   320.99   01/19/12   LORO ABBETT S DURINCE D   4,007   02/11/13   37,891 33   37,004 71   776 82   02/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12   18/19/12					·	•	
01/99/12 DOUBLELINE TOTAL RETURN 177 02/11/13							
02/15/12 DOUBLELINE TOTAL RETURN 14,254 02/11/13 16,1781 39 159,642 30 2,139 09 07/23/12 IV HIGH INCOME FUND 1,591 02/11/13 13,732 67 33,335 05 397 62 01/19/12 LORD ABBETT S DUR INC FD 4,007 02/11/13 18,594 29 18,273 70 320 59 10/19/12 MANAGERS PIMCO BOND FD 3,493 02/11/13 18,594 29 18,273 70 320 59 03/04/11 METRO WEST T/R BD CLI 4,344 02/11/13 47,301 79 45,027 35 2,274 44 01/09/12 IVUVEEN PREFERRED SEC FUNC 91 02/11/13 16,169 25 13,976 23 2,191 02 01/09/12 TEMPLETON GLOBAL BOND 1,026 02/11/13 15,776 16 13,776 16 13,776 16 10 10/09/12 TEMPLETON GLOBAL BOND 1,026 02/11/13 13,776 16 13,101 50 26 76 6 01/19/12 MANAGERS PIMCO BOND FD 117,646 04/01/13 1,823,400 8 127,620 21 24,141 65 02/15/12 MANAGERS PIMCO BOND FD 117,646 04/01/13 1,823,400 8 127,620 22 4,418 58 03/04/12 MANAGERS PIMCO BOND FD 9,050 04/01/13 12,220,476 80 217,622 22 4,418 58 03/04/12 MANAGERS PIMCO BOND FD 9,050 04/01/13 47,157 15 47,127 29 29 66 01/19/12 LORD ABBETT S DURI NIC FD 76,172 05/23/13 35,2676 84 37,344 80 5,332 04 02/15/12 LORD ABBETT S DURI NIC FD 76,172 05/23/13 35,2676 84 14,249 08 124 40 01/15/13 BLOKROCK GLOBAL LONG S C 6,988 06/20/13 74,144 62 74,293 72 (149 10) 10/15/14 DLORD ABBETT S DURI NIC FD 76,172 05/23/13 35,966 30 55,262 32 (266 02) 02/15/12 LORD ABBETT S DURI NIC FD 76,172 05/23/13 35,966 30 55,262 32 (266 02) 02/15/12 LORD ABBETT S DURI NIC FD 76,172 05/23/13 35,966 30 55,262 32 (266 02) 02/15/12 DLORD ABBETT S DURI NIC FD 76,172 05/23/13 35,976 30 55,262 32 (266 02) 02/15/12 DLORD ABBETT S DURI NIC FD 76,172 05/23/13 14,573 48 14,249 08 124 40 02/15/12 DLORD ABBETT S DURI NIC FD 76,172 05/23/13 35,976 63 05,262 32 (266 02) 02/15/12 DLORD ABBETT S DURI NIC FD 76,172 05/23/13 14,573 48 14,249 08 124 40 02/15/12 DLORD ABBETT S DURI NIC FD 76,172 05/23/13 14,573 48 14,249 08 124 40 02/15/12 DLORD ABBETT S DURI NIC FD 76,172 05/23/13 14,573 48 14,249 08 124 40 02/15/12 DLORD ABBETT S DURI NIC FD 76,172 05/23/13 14,573 48 14,249 08 124 40 02/15/12 DLORD ABBETT S DURI NIC FD 76,172 05/23/13 14,573 48 14,249 08 124 40 02/15/12	01/09/12	DOUBLELINE TOTAL RETURN	43,896	02/11/13		484,172 31	
07/23/12 IVY HIGH INCOME FUND 1,591 02/11/13 13,732 87 13,335 05 397 82 01/19/12 LORD ABBETT S DUR INC FD 4,007 02/11/13 18,594 29 18,273 770 320 59 01/19/12 MANAGERS PIMCO BOND FD 3,493 02/11/13 37,881 33 37,084 71 776 62 03/04/11 METRO WEST T/R BD CL I 4,344 02/11/13 16,168 25 13,978 23 2,191 02 01/09/12 TEMPLETON GLOBAL BOND 18,834 02/11/13 25,294 43 22 34,110 33 18,834 02 02/15/12 TEMPLETON GLOBAL BOND 1,026 02/11/13 13,778 16 13,510 50 267 66 01/19/12 MANAGERS PIMCO BOND FD 81,017 04/01/13 833,087 31 859,843 22 23,244 09 02/15/12 TEMPLETON GLOBAL BOND FD 81,017 04/01/13 830,087 31 859,843 22 23,244 09 02/15/12 MANAGERS PIMCO BOND FD 117,646 04/01/13 1,282,340 08 1,280,351 83 21,988 25 03/04/12 MANAGERS PIMCO BOND FD 20,371 04/01/13 98,042 54 99,937 54 (1,285 00) 01/15/13 MANAGERS PIMCO BOND FD 4,368 04/01/13 98,042 54 99,937 54 (1,285 00) 01/15/13 MANAGERS PIMCO BOND FD 4,368 04/01/13 98,042 54 99,937 54 (1,285 00) 01/15/13 MANAGERS PIMCO BOND FD 4,368 04/01/13 98,042 54 99,937 54 (1,285 00) 01/15/13 MANAGERS PIMCO BOND FD 4,368 04/01/13 98,042 54 99,937 54 (1,285 00) 01/15/13 MANAGERS PIMCO BOND FD 4,368 04/01/13 98,042 54 99,937 54 (1,285 00) 01/15/13 MANAGERS PIMCO BOND FD 4,368 04/01/13 98,042 54 99,937 54 (1,285 00) 01/15/13 BLOKKPOKC GLOBAL LONG S C 1,088 02/01/13 14,374 48 14,240 98 15,332 04 01/15/13 BLOKKPOKC GLOBAL LONG S C 1,088 02/01/13 14,374 48 14,240 98 15,332 04 01/15/13 BLOKKPOKC GLOBAL LONG S C 1,088 02/01/13 14,374 48 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98 14,240 98			177	02/11/13	2,004 65	1,960 49	44 16
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02/15/12 LORD ABBETT S DUR INC FD 3,167 07/25/13 14,441 95 14,536 96 (95 01) 03/04/11 METRO WEST T/R BD CL I 3,988 07/25/13 42,204 94 41,352 54 852 40 01/09/12 NUVEEN PREFERRED SEC FUNC 1,328 07/25/13 23,149 13 20,253 78 2,895 35 04/02/13 PIMCO UNCONSTR BOND FUND 4,990 07/25/13 56,292 38 57,639 79 (1,347 41) 07/23/12 TCW EMERGING MKT INC FUND 1,460 07/25/13 12,583 76 13,097 36 (513 60) 02/15/12 TEMPLETON GLOBAL BOND 1,752 07/25/13 22,875 99 23,068 61 (192 62) 03/04/11 METRO WEST T/R BD CL I 37,024 08/08/13 392,821 81 383,799 70 9,022 11 10/26/11 METRO WEST T/R BD CL I 23,946 08/08/13 254,070 88 250,000 00 4,070 88 01/09/12 METRO WEST T/R BD CL I 8,049 08/08/13 85,399 89 83,548 62 1,851 27 01/19/12 METRO WEST T/R BD CL I 189 08/08/13 2,006 31 1,968 49 37 82 02/15/12 METRO WEST T/R BD CL I 19,775 08/08/13 209,813 38 208,429 12 1,384 26 09/04/12 METRO WEST T/R BD CL I 19,775 08/08/13 97,161 17 100,000 00 (2,838 83) 02/12/13 FORWARD CREDIT ANALY 67,388 09/11/13 506,760 26 608,516 68 (101,756 42) 04/02/13 PIMCO UNCONSTR BOND FUND 204,490 12/18/13 2,282,110 39 2,361,861 58 (79,751 19)  TOTAL 21,040,164 97 20,239,073 53 801,091 44							
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03/04/11 METRO WEST T/R BD CL I 37,024 08/08/13 392,821 81 383,799 70 9,022 11 10/26/11 METRO WEST T/R BD CL I 23,946 08/08/13 254,070 88 250,000 00 4,070 88 01/09/12 METRO WEST T/R BD CL I 8,049 08/08/13 85,399 89 83,548 62 1,851 27 01/19/12 METRO WEST T/R BD CL I 189 08/08/13 2,006 31 1,968 49 37 82 02/15/12 METRO WEST T/R BD CL I 119,673 08/08/13 1,269,732 05 1,260,158 21 9,573 84 04/09/12 METRO WEST T/R BD CL I 19,775 08/08/13 209,813 38 208,429 12 1,384 26 09/04/12 METRO WEST T/R BD CL I 9,158 08/08/13 97,161 17 100,000 00 (2,838 83) 02/12/13 FORWARD CREDIT ANALY 67,388 09/11/13 506,760 26 608,516 68 (101,756 42) 04/02/13 PIMCO UNCONSTR BOND FUND 204,490 12/18/13 2,282,110 39 2,361,861 58 (79,751 19)  SUBTOTAL A/C #4009 11,311,118 00 11,315,414 01 (4,296 01)							
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02/15/12         METRO WEST T/R BD CL I         119,673         08/08/13         1,269,732 05         1,260,158 21         9,573 84           04/09/12         METRO WEST T/R BD CL I         19,775         08/08/13         209,813 38         208,429 12         1,384 26           09/04/12         METRO WEST T/R BD CL I         9,158         08/08/13         97,161 17         100,000 00         (2,838 83)           02/12/13         FORWARD CREDIT ANALY         67,388         09/11/13         506,760 26         608,516 68         (101,756 42)           04/02/13         PIMCO UNCONSTR BOND FUND         204,490         12/18/13         2,282,110 39         2,361,861 58         (79,751 19)           SUBTOTAL - A/C #4009         11,311,118 00         11,315,414 01         (4,296 01)           TOTAL         21,040,164 97         20,239,073 53         801,091 44			8,049	08/08/13	85,399 89	83,548 62	1,851 27
04/09/12 METRO WEST T/R BD CL I 19,775 08/08/13 209,813 38 208,429 12 1,384 26 09/04/12 METRO WEST T/R BD CL I 9,158 08/08/13 97,161 17 100,000 00 (2,838 83) 02/12/13 FORWARD CREDIT ANALY 67,388 09/11/13 506,760 26 608,516 68 (101,756 42) 04/02/13 PIMCO UNCONSTR BOND FUND 204,490 12/18/13 2,282,110 39 2,361,861 58 (79,751 19) SUBTOTAL - A/C #4009 11,311,118 00 11,315,414 01 (4,296 01)							
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02/12/13 FORWARD CREDIT ANALY 67,388 09/11/13 506,760 26 608,516 68 (101,756 42) 04/02/13 PIMCO UNCONSTR BOND FUND 204,490 12/18/13 2,282,110 39 2,361,861 58 (79,751 19) SUBTOTAL - A/C #4009 11,311,118 00 11,315,414 01 (4,296 01) TOTAL 21,040,164 97 20,239,073 53 801,091 44					•		
04/02/13 PIMCO UNCONSTR BOND FUND 204,490 12/18/13 2,282,110 39 2,361,861 58 (79,751 19)  SUBTOTAL - A/C #4009 11,311,118 00 11,315,414 01 (4,296 01)  TOTAL 21,040,164 97 20,239,073 53 801,091 44							
SUBTOTAL - A/C #4009 11,311,118 00 11,315,414 01 (4,296 01)  TOTAL 21,040,164 97 20,239,073 53 801,091 44							
TOTAL 21,040,164 97 20,239,073 53 801,091 44	04/02/13	I INICO GIACONO LA BOND FUND	204,490	12/10/13	2,282,110 39	∠,301,861 58	(79,751 19)
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		TOTAL					

MARJORIE R. LINDSEY CHARITABLE TRUST SUPPLEMENT TO FORM 990-PF, PART II, LINE 10(a) **INVESTMENTS - U S AND STATE GOVERNMENT OBLIGATIONS** FOR YEAR ENDED DECEMBER 31, 2013

FID # 26-6906657

**SCHEDULE 2** 

INVESTMENT DESCRIPTION

# OF SHARES BOOK VALUE

F M V

CA ST VAR PURP 5% 09/01/2036

506,997.49

512,335.00

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MARJORIE R. LINDSEY CHARITABLE TRUST SUPPLEMENT TO FORM 990-PF, PART II, LINE 10(b) INVESTMENTS - CORPORATE STOCK FOR YEAR ENDED DECEMBER 31, 2013

#### FID # 26-6906657

TON TEAN ENDED DECEMBER 5	11, 2013		SOMEDULE 3
INVESTMENT DESCRIPTION	# OF SHARES	BOOK VALUE	FMV
MERRILL LYNCH - A/C # 4008			
AEGON NV PFD 7 25%	2,626	61,041 79	66,621 62
AEGON NV PFD 7 25%	4,156	102,167 60	105,437 72
AEGON NV PFD 8 00%	307	8,308 44	8,654 33
AEGON NV PFD 8 00%	307	8,398 91	8,654 33
HSBC HLDGS PFD 6 20%	340	8,272 85	8,398 00
HSBC HLDGS PFD 6 20% LLOYDS BANK GR 7 75% NTES	340	8,493 20	8,398 00
LLOYDS BANK GR 7 75% NTES	1,187 1,185	30,410 94 30,348 28	31,633 55 31,580 25
LLOYDS BANK GR 7 75% NTES	1,974	51,042 12	52,607 10
LLOYDS BANK GR 7.75% NTES	5,000	132,403 88	133,250 00
LLOYDS BANK GR 7 75% NTES	306	8,290 91	8,154 90
METLIFE INC PFD 6 50%	336	8,281 76	8,366 40
METLIFE INC PFD 6 50%	336	8,344 69	8,366 40
PRUDENTIAL FIN 5 70% NTES	372	8,325 47	7,752 48
PRUDENTIAL FIN 5 70% NTES	372	7,916 86	7,752 48
ALGER SPECTRA FUND	40,280	583,660 72	709,737 88
BARON ASSET FUND CALAMOS GLOBAL EQUITY	3,896 19,701	197,780 05 250.000 00	245,627 54 304,176 52
CALAMOS GLOBAL EQUITY	20,747	250,000 00	320,331 95
GOLDMAN SACHS INTL S CAP F		399,059 91	495,303 77
INVESCO SELECT COS FUND	7,416	153,061 22	174,715 23
INVESCO SELECT COS FUND	2,962	61,223 34	69,783 35
INVESCO SELECT COS FUND	5,365	110,199 75	126,402 44
INVESCO SELECT COS FUND	1,845	38,265 28	43,468 18
INVESCO DEVELOPING MKT FD	10,755	333,514 84	348,894 60
INVESCO DEVELOPING MKT FD	1,219	38,265 33	39,532 71
ISHARES TR DOW JONES TECH IVY ASSET STRATEGY	2,887	208,499 14	255,326 28
IVY ASSET STRATEGY	10,073 10,776	250,000 00 250,000 00	325,141 01 347,844 83
JP MORGAN LARGE CAP GROW		790,020 69	999,874 85
JP MORGAN LARGE CAP GROW		68,877 55	90,601 35
MAINSTAY ICAP SEL EQ FD	5,567	204,081 64	274,725 28
MAINSTAY ICAP SEL EQ FD	2,174	81,631 15	107,283 54
MAINSTAY ICAP SEL EQ FD	3,912	146,938 78	193,062 53
MAINSTAY ICAP SEL EQ FD	1,654	61,224 49	81,616 12
MAINSTAY MARKETFIELD FUND NUVEEN PRFR SEC FUND		583,660 71	655,512 21
OPPENHEIMER DEV MKT FD	4,045 813	72,000 00 23,780 85	67,955 06 30,547 66
OPPENHEIMER DEV MKT FD	5,481	178,571 44	205,866 89
OPPENHEIMER DEV MKT FD	2,142	71,427 26	80,444 02
OPPENHEIMER DEV MKT FD	3,921	128,566 38	147,269 08
OPPENHEIMER DEV MKT FD	1,677	53,571 43	62,997 59
R W MID CAP VALUE FUND	1,649	16,502 55	22,469 80
R W MID CAP VALUE FUND	14,185	153,061 22	193,347 96
R W MID CAP VALUE FUND R W MID CAP VALUE FUND	5,516 10,055	61,223 35 110,200 26	75,177 86 137,046 49
R W MID CAP VALUE FUND	3,524	38,265 30	48,025 41
R S SELECT GROWTH FUND	5,092	200,000 01	255,804 50
THE OAKMARK INTL FUND	18,912	411,530 54	497,770 39
YACKTMAN FOCUSED FUND	29,588	593,206 08	744,139 89
AFFILIATED MANAGERS GRP	233	31,902 24	50,533 04
ALLERGAN INC	245	24,024 68	27,214 60
AMAZON COM	93	24,127 92	37,087 47
AMERICAN INTL GROUP ANARDARKO PETE	2,800 306	79,344 72 23,975 10	142,940 00 24,271 92
ANGLOGOLD ASHANTI	1,400	49,375 10	16,408 00
ANGLOGOLD ASHANTI	300	6,321 40	3,516 00
APPLE INC	109	49,960 37	61,151 18
AUTOMATIC DATA PROC	2,378	131,926 92	192,140 02
AUTOMATIC DATA PROC	391	21,558 72	31,592 41
AUTOMATIC DATA PROC	121	9,702 98	9,776 68
AVAGO TECHNOLOGIES	736	23,982 71	38,918 94
BERKSHIRE HATH CL A BOEING CO	2 411	252,480 00 31,947 03	355,800 00 56,097 39
BORG WARNER INC	650	23,967 52	36,341 50
BP PLC	1,000	45,235 50	48,610 00
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MARJORIE R. LINDSEY CHARITABLE TRUST SUPPLEMENT TO FORM 990-PF, PART II, LINE 10(b) INVESTMENTS - CORPORATE STOCK FOR YEAR ENDED DECEMBER 31, 2013

#### FID # 26-6906657

INVESTMENT DESCRIPTION	# OF SHARES	BOOK VALUE	FMV
BP PLC	400	16,409 16	19,444 00
BP PLC	1,200	56,697 36	58,332 00
CAREFUSION CORP	2,000	39,179 57	79,640 00
CAREFUSION CORP CATERPILLAR INC	1,800	46,451 16	71,676 00
CITIGROUP	253 1,600	23,997 02 41,700 32	22,974 93 83,376 00
CITIGROUP	1,400	49,551 60	72,954 00
COGNIZANT TECH SOLUTIONS	425	31,988 73	42,916 50
CONCHO RESOURCES INC	295	25,050 54	31,860 00
COSTCO WAREHOUSE	313	32,009 13	37,253 26
COVIDIEN PLC CSX CORP	543 3,727	29,193 57 85,741 50	36,978 30 107,225 79
CSX CORP	3,512	76,519 46	101,040 24
CSX CORP	5,762	149,984 64	165,772 74
CSX CORP	354	9,720 84	10,184 58
DEVON ENERGY DEVON ENERGY	200 250	12,150 38 15,415 58	12,374 00
DEVON ENERGY	1,000	64,411 00	15,467 50 61,870 00
DICKS SPORTING GOODS	499	23,958 99	28,991 90
DISCOVERY COMMUNICATION	363	23,953 35	32,822 46
DISNEY WALT CO	909	49,954 55	69,447 60
E M C CORP EBAY INC	1,314	32,005 49	33,047 10 29,956 29
EMERSON ELEC CO	546 2,276	30,919 43 124,973 92	159,729 68
EMERSON ELEC CO	146	9,700 23	10,246 28
EXELIS INC	600	8,003 98	11,436 00
EXELIS INC	400	4,869 48	7,624 00
EXELIS INC	2,500	27,458 25	47,650 00
EXPRESS SCRIPTS EXXON MOBIL	435 1.552	23,951 06 131,881 20	30,554 40 157,062 40
EXXON MOBIL	254	21,550 63	25,704 80
EXXON MOBIL	103	9,685 50	10,423 60
FEDEX CORP	336	31,930 08	48,306 72
FIRST REP BANK SAN FRAN	1,351	49,984 80	70,724 85
GENERAL ELECTRIC GENERAL ELECTRIC	100 800	1,597 00 10,506 85	2,803 00 22,424 00
GENERAL ELECTRIC	400	6,555 76	11,212 00
GENERAL ELECTRIC	1,700	27,760 83	47,651 00
GENERAL ELECTRIC	2,600	51,571 00	72,878 00
GENERAL ELECTRIC	2,280	53,074 07	63,908 40
GENUINE PARTS CO GENUINE PARTS CO	1,832 116	151,654 79 9,653 51	152,404 08 9,650 04
GILEAD SCIENCES	629	24,980 86	47,237 90
GOLDMAN SACHS GROUP	179	24,061 18	31,729 54
GOOGLE INC	33	24,403 17	36,983 43
HONEYWELL INTL	963	58,863 18	87,989 31
HONEYWELL INTL INTUIT INC	361 385	23,981 23 23,983 58	32,984 57 29,383 20
ITT CORP	300	6,595 37	13,026 00
ITT CORP	200	4,012 52	8,684 00
ITT CORP	500	11,508 80	21,710 00
JACOBS ENGN GRP	727	31,971 06	45,793 73
JOHNSON & JOHNSON JOHNSON & JOHNSON	1,931 104	149,941 96 9,733 98	176,860 29 9,525 36
LINEAR TECHNOLOGY	4,269	139,739 31	194,452 95
LINEAR TECHNOLOGY	225	9,710 10	10,248 75
MCDERMOTT INTL	3,600	40,929 84	32,976 00
MCDONALDS CORP	852	85,722 45	82,669 56
MCDONALDS CORP MCDONALDS CORP	772 244	76,547 58 21,592 71	74,907 16 23,675 32
MCDONALDS CORP	101	9,732 56	9,800 03
MONSANTO CO	249	24,016 05	29,020 95
MYLAN INC	1,500	12,685 19	65,100 00
MYLAN INC	1,100	26,003 89	47,740 00
MYLAN INC	800 334	18,284 96	34,720 00
NATIONAL OILWELL VARCO NEWMONT MNG	334 400	23,981 20 18,284 00	26,563 02 9,212 00
NEWMONT MNG	200	8,358 70	4,606 00

MARJORIE R. LINDSEY CHARITABLE TRUST SUPPLEMENT TO FORM 990-PF, PART II, LINE 10(b) INVESTMENTS - CORPORATE STOCK FOR YEAR ENDED DECEMBER 24, 2042

#### FID # 26-6906657

NEWMONT MNG	FOR YEAR ENDED DECEMBER 3		SCHEDULE 3			
NEWMONT MNG NEWMONT MNG 1,600 NEWMONT MNG 1,600 NEWMONT MNG 1,600 NEWMONT MNG 1,600 NEWMONT MNG 1,600 NEWMONT MNG 1,600 NEWMONT MNG 1,600 NEWMONT MNG 1,600 NEWMONT MNG 1,574 149,676 28 180,396 14 149,676 28 180,396 14 149,676 28 180,396 14 149,676 28 180,396 14 149,676 28 180,396 14 19,670 19,685 79 19,856 46 19,682 79 19,856 46 19,737 183 10,107 66 10,107 17,108 10,107 66 10,107 17,108 10,107 67 10,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 17,108 11,107 1	INVESTMENT DESCRIPTION	# OF SHARES	BOOK VALUE	F M V		
NEWMONT MNG NEWMONT MNG 1,600 86,504 00 36,848 00 NOBLE ENERGY 444 24,941 70 30,240 84 NORTHROP GRUMMAN 1,574 149,676 28 180,398 14 NORTHROP GRUMMAN 86 9,692 79 9,856 46 PAYCHEX 4,198 131,852 04 191,134 94 PAYCHEX 222 9,713 83 10,107 66 PEPSICO, INC 1,201 76,508 50 PEPSICO, INC 1,201 76,508 50 PEPSICO, INC 1,201 76,508 50 PEPSICO, INC 1,201 76,508 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, INC 1,201 77,365 50 PERSICO, IN	NEWMONT MNG	500	21,703 20	11,515 00		
NEWMONT MNG NOBLE ENERGY 444 24,941 70 30,240 84 NORTHROP GRUMMAN 1,574 149,876 28 180,396 14 NORTHROP GRUMMAN 1,574 149,876 28 180,396 14 NORTHROP GRUMMAN 1,574 149,876 28 180,396 14 NORTHROP GRUMMAN 1,574 149,876 28 180,396 14 NORTHROP GRUMMAN 1,574 149,876 28 180,396 14 NORTHROP GRUMMAN 1,574 149,876 28 180,396 14 NORTHROP GRUMMAN 1,574 149,876 28 180,396 14 NORTHROP GRUMMAN 1,574 149,876 28 131,852 04 191,134 94 PAYCHEX 222 9,713 83 10,10,107 66 PEPSICO, INC 1,308 131,1852 04 191,134 91 10,107 65 10,107 77,373 83 11,233 38 PAYCHEX PEPSICO, INC 1,308 143,107 91 108,485 52 PEPSICO, INC 1,201 76,508 50 99,610 94 PROCTOR GAMBLE 1,933 145,032 99 157,365 53 PROCTOR GAMBLE 1,933 145,032 99 157,365 53 PROCTOR GAMBLE 1,933 145,032 99 157,365 53 PROCTOR GAMBLE 1,933 145,032 99 157,365 53 PROCTOR GAMBLE 1,933 39,773 76 39,445 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136,200 00 136	NEWMONT MNG	500	19,525 99	11,515 00		
NOBLE ENERGY NORTHROP GRUMMAN NORTHROP GRUMMAN NORTHROP GRUMMAN 1,574 149,876 28 9,892 79 9,856 46 PAYCHEX 4,198 131,852 04 191,134 94 PAYCHEX 222 9,713 83 10,107 66 PEPSICO, INC 1,308 43,107 91 108,485 52 PEPSICO, INC 1,201 76,508 50 99,610 94 PROCTOR GAMBLE 1,933 145,032 99 157,365 53 PROCTOR GAMBLE 1,1933 145,032 99 157,365 53 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970 149,829 93 178,679 00 RAYTHEON 1,970		200		4,606 00		
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TEMPLETON GLOBAL BOND       28,106       370,160 45       367,910 60         TEMPLETON GLOBAL BOND       5,962       78,043 99       78,043 99         TEMPLETON GLOBAL BOND       2,070       26,848 13       27,096 54         TEMPLETON GLOBAL BOND       7,452       100,000 00       97,540 99         THORNBURG STRAT INC FUND       198,491       2,369,987 50       2,375,942 24         SUBTOTAL - MERRILL LYNCH #4009       11,617,526 61       11,602,849 76						
TEMPLETON GLOBAL BOND       5,962       78,043 99       78,043 99         TEMPLETON GLOBAL BOND       2,070       26,848 13       27,096 54         TEMPLETON GLOBAL BOND       7,452       100,000 00       97,540 99         THORNBURG STRAT INC FUND       198,491       2,369,987 50       2,375,942 24         SUBTOTAL - MERRILL LYNCH #4009       11,617,526 61       11,602,849 76			· ·			
TEMPLETON GLOBAL BOND       2,070       26,848 13       27,096 54         TEMPLETON GLOBAL BOND       7,452       100,000 00       97,540 99         THORNBURG STRAT INC FUND       198,491       2,369,987 50       2,375,942 24         SUBTOTAL - MERRILL LYNCH #4009       11,617,526 61       11,602,849 76				•		
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GRAND TOTAL 24,298,585 48 27.362.326 85	SUBTOTAL - MERRILL LYNCH #4	009	11,617,526 61	<u> </u>		
	GRAND TOTAL		24,298,585 48	27,362.326 85		