Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
II CORINTHIANS 9 7 FOUNDATION

A Employer identification number
27-4299005

Number and street (or P O box number if mail is not delivered to street address)
1409 WATHEN AVE

Room/suite

B Telephone number (see instructions)
(512) 751-0820

City or town, state or province, country, and ZIP or foreign postal code
AUSTIN, TX 78703

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,218,162

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	250,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	27	27		
	4	Dividends and interest from securities.	74,190	73,189		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	150,472			
	b	Gross sales price for all assets on line 6a 2,753,735				
	7	Capital gain net income (from Part IV, line 2) . . .		30,411		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	74,302	74,302		
	12	**Total.** Add lines 1 through 11	548,991	177,929		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	375			
	b	Accounting fees (attach schedule)	2,475			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,898	764		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	42,232	42,232		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,980	42,996		0
	25	Contributions, gifts, grants paid	183,080			183,080
	26	**Total expenses and disbursements.** Add lines 24 and 25	230,060	42,996		183,080
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	318,931			
	b	**Net investment income** (if negative, enter -0-)		134,933		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	468,971	116,696	116,696
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 500			
		Less allowance for doubtful accounts ▶	230	500	500
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,765,757	3,364,274	3,599,621
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	400,000	474,242	498,785
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,395	2,560	2,560
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,636,353	3,958,272	4,218,162
Liabilities	17	Accounts payable and accrued expenses		377	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		377	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,636,353	3,957,895	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,636,353	3,957,895	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,636,353	3,958,272	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,636,353
2	Enter amount from Part I, line 27a	2	318,931
3	Other increases not included in line 2 (itemize) ▶	3	2,612
4	Add lines 1, 2, and 3	4	3,957,896
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,957,895

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,411
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	183,767	3,590,625	0 051180
2011	98,682	1,723,034	0 057272
2010		1,908,546	
2009			
2008			

2	**Total** of line 1, column (d).	2	0 108452
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054226
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,784,708
5	Multiply line 4 by line 3.	5	205,230
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,349
7	Add lines 5 and 6.	7	206,579
8	Enter qualifying distributions from Part XII, line 4.	8	183,080

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,699
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,699
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,699
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,560		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,560
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	6
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	145
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THERESA M ANDERSON Telephone no ▶(512) 751-0820

Located at ▶1409 WATHEN AVE AUSTIN TX ZIP+4 ▶78703

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES J ANDERSON 1409 WATHEN AVE AUSTIN,TX 78703	PRESIDENT 0 25	0	0	0
THERESA M ANDERSON 1409 WATHEN AVE AUSTIN,TX 78703	SECRETARY,T 0 50	0	0	0
LESLIE H SCHIEVELBEIN 1108 LOESER HOUSTON,TX 77055	VICE PRESIDE 0 10	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,549,811
b	Average of monthly cash balances	1b	292,532
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,842,343
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,842,343
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,635
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,784,708
6	**Minimum investment return.** Enter 5% of line 5	6	189,235

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

1	Minimum investment return from Part X, line 6			1	189,235
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,699		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,699
3	Distributable amount before adjustments Subtract line 2c from line 1			3	186,536
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	186,536
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	186,536

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	183,080
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,080
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	183,080

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				186,536
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			77,245	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 183,080				
a Applied to 2012, but not more than line 2a			77,245	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				105,835
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				80,701
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

CHARLES THERESA ANDERSON

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				183,080
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					27
4 Dividends and interest from securities. . . .					74,190
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
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					150,472
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a JACKSON NATIONAL LIFE INS					74,242
b MISC CASH ADJUSTMENTS					60
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					298,991

13 Total. Add line 12, columns (b), (d), and (e). 13 298,991

(See worksheet in line 13 instructions to verify calculations)

Part 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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-08-05 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
RICHARD A CROW CPA		2014-08-11	☑	P00204913

Firm's name ▶ RICHARD A CROW & ASSOCIATES — Firm's EIN ▶ 74-2739340

Firm's address ▶ 109 S HARRIS ST STE 100 ROUND ROCK, TX 786646084 — Phone no (512) 255-7110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUSTIN COMMUNITY FOUNDATION 3724 JEFFERSON ST STE 305 AUSTIN,TX 78731			AUSTIN SAMARITAN'S FUND	1,800
BEYOND BATTEN DISEASE PO BOX 200998 AUSTIN,TX 78720			ERADICATE BATTEN DISEASE	1,100
BOY SCOUTS OF AMERICA CAPITOL AREA COUNCIL 12500 N IH 35 AUSTIN,TX 78753			COMMUNITY SUPPORT	250
CATHOLIC CHARITIES CENTRAL TEXAS 1625 RUTHERFORD LN AUSTIN,TX 78754			FINANCIAL SUPPORT FOR MINISTRY	2,500
CHARITY WATER 200 VARICK ST STE 201 NEW YORK,NY 10014			WATER PROJECTS IN ETHIOPIA	100
DAUGHTERS OF CHARITY ELIZABETH ANN SETON BOARD 1201 W 38TH ST AUSTIN,TX 78705			FINANCIAL SUPPT COMMUNITY HEALTH CTR	1,750
DRESS FOR SUCCESS HOUSTON 3310 EASTSIDE ST HOUSTON,TX 77098			SUPPORT FOR NEEDY FAMILIES	100
FELLOWSHIP OF CHRISTIAN ATHLETES 104 HI STIRRUP HORSESHOE BAY,TX 78657			FINANCIAL SUPPORT FOR MINISTRY	700
GAZELLE FOUNDATION PO BOX 1487 AUSTIN,TX 78767			CLEAN WATER SYSTEMS IN AFRICA	50
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN,TX 78751			COMMUNITY SUPPORT	1,000
HOPE IN THE CITY 4407 MONTEREY OAKS BLVD BLDG 1 STE 120 AUSTIN,TX 78749			FINANCIAL SUPPORT FOR MISSIONS	150
JDRF 3420 EXECUTIVE CTR DR STE 108 AUSTIN,TX 78731			DIABETES RESEARCH	7,400
LONE STAR PARALYSIS FOUNDATION 1215 RED RIVER ST AUSTIN,TX 78701			FINANCIAL SUPPORT FOR RESEARCH	2,000
MOBILE LOAVES AND FISHES 903 S CAPITAL OF TX HWY AUSTIN,TX 78746			SUPPORT FOR HOMELESS	13,000
REGENTS SCHOOL OF AUSTIN 3230 TRAVIS COUNTRY CIR AUSTIN,TX 78735			EDUCATIONAL SUPPORT	3,509
Total . . . . ▶ **3a**				183,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROSS EHLINGER ATHLETIC SCHOLARSHIP 504 LAVACA ST STE 1160 AUSTIN,TX 78701			SUPPORT FOR ATHLETICS	1,000
ST JOHN'S SCHOOL 2401 CLAREMONT LN HOUSTON,TX 77019			EDUCATIONAL SUPPORT	400
ST MICHAEL'S CATHOLIC ACADEMY 3000 BARTON CREEK BLVD AUSTIN,TX 78735			EDUCATIONAL SUPPORT	9,290
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION,TX 77840			BUSINESS HONORS SCHOLARSHIP	105,250
THE RISE SCHOOL OF AUSTIN 5206 BALCONES DR AUSTIN,TX 78731			EDUCATIONAL SUPPORT	1,500
TRINITY CENTER 304 E 7TH STREET AUSTIN,TX 78701			COMMUNITY SUPPORT	4,000
WESTLAKE HILLS PRESBYTERIAN CHURCH 7127 BEE CAVES ROAD AUSTIN,TX 78746			FINANCIAL SUPPORT FOR MINISTRY	24,136
WOMEN'S SYMPHONY LEAGUE 1101 RED RIVER ST AUSTIN,TX 78701			COMMUNITY SUPPORT	1,495
WONDERS & WORRIES 9101 BURNET RD STE 107 AUSTIN,TX 78758			FINANCIAL SUPPORT - MEDICAL CARE	250
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901			MISSION SUPPORT	250
ZACHARY SCOTT THEATRE 1510 TOOMEY RD AUSTIN,TX 78704			COMMUNITY SUPPORT	100
Total . . . . ▶ **3a**				183,080

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
II CORINTHIANS 9 7 FOUNDATION	27-4299005

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
II CORINTHIANS 9 7 FOUNDATION

Employer identification number
27-4299005

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES J THERESA M ANDERSON 1409 WATHEN AVE AUSTIN, TX78703	$ 250,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
II CORINTHIANS 9 7 FOUNDATION

Employer identification number
27-4299005

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
II CORINTHIANS 9 7 FOUNDATION

Employer identification number
27-4299005

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,475			

TY 2013 Compensation Explanation

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Person Name	Explanation
CHARLES J ANDERSON	
THERESA M ANDERSON	
LESLIE H SCHIEVELBEIN	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MSSB 0567 LT COVERED SALES	2012-01	PURCHASE	2013-12		16,674	16,033			641	
636 024 SHS CALAMOS GROWTH I	2011-06	PURCHASE	2013-07		37,405	37,500			-95	
826 173 SHS CALAMOS GROWTH I	2011-06	PURCHASE	2013-07		48,587	50,000			-1,413	
3680 079 SHS E V GLOBAL MACRO ABS RE	2011-06	PURCHASE	2013-07		35,954	37,500			-1,546	
4635 108 SHS E V GLOBAL MACRO ABS RE	2011-06	PURCHASE	2013-07		45,285	47,000			-1,715	
3968 254 SHS E V GLOBAL MACRO ABS RE	2012-03	PURCHASE	2013-07		38,770	40,000			-1,230	
351 494 SHS FAIRHOLME FUND	2011-06	PURCHASE	2013-07		13,305	10,815			2,490	
184 809 SHS FAIRHOLME FUND	2011-06	PURCHASE	2013-09		7,579	5,687			1,892	
356 246 SHS FIRST EAGLE GLOBAL I	2011-06	PURCHASE	2013-07		18,835	17,150			1,685	
11 164 SHS FIRST EAGLE GLOBAL I	2011-06	PURCHASE	2013-09		611	537			74	
1414 561 SHS FORWARD TACTICAL GROWTH	2011-06	PURCHASE	2013-07		38,844	37,500			1,344	
1701 323 SHS FORWARD TACTICAL GROWTH	2011-06	PURCHASE	2013-07		46,718	45,000			1,718	
1499 813 SHS FORWARD TACTICAL GROWTH	2012-03	PURCHASE	2013-07		41,185	40,000			1,185	
947 32 SHS GATEWAY FUND Y	2011-06	PURCHASE	2013-07		26,714	25,000			1,714	
1325 244 SHS GATEWAY FUND Y	2011-06	PURCHASE	2013-07		37,372	35,000			2,372	
1107 423 SHS GATEWAY FUND Y	2012-03	PURCHASE	2013-07		31,229	30,000			1,229	
1163 873 SHS ROYCE PREMIER INV	2011-06	PURCHASE	2013-07		25,535	25,000			535	
1820 665 SHS ROYCE PREMIER INV	2011-06	PURCHASE	2013-07		39,945	40,000			-55	
1425 178 SHS ROYCE PREMIER INV	2012-03	PURCHASE	2013-07		31,268	30,000			1,268	
27 074 SHS WELLS FARGO EMERG MKTS EQ	2011-06	PURCHASE	2013-07		573	639			-66	
179 272 SHS WELLS FARGO EMERG MKTS E	2011-06	PURCHASE	2013-09		4,053	4,233			-180	
35 786 SHS ARTISAN MIDCAP VALUE INV	2013-07	PURCHASE	2013-09		953	923			30	
137 642 SHS BARON OPPORTUNITY INSTL	2013-07	PURCHASE	2013-09		2,695	2,546			149	
1937 805 SHS COLUMBIA SHORT-TERM MUN	2012-07	PURCHASE	2013-07		20,289	20,463			-174	
2 049 SHS COLUMBIA SHORT-TERM MUNI Z	2012-08	PURCHASE	2013-07		21	22			-1	
2 052 SHS COLUMBIA SHORT-TERM MUNI Z	2012-09	PURCHASE	2013-07		21	22			-1	
2 21 SHS COLUMBIA SHORT-TERM MUNI Z	2012-10	PURCHASE	2013-07		23	23				
1 995 SHS COLUMBIA SHORT-TERM MUNI Z	2012-11	PURCHASE	2013-07		21	21				
2 177 SHS COLUMBIA SHORT-TERM MUNI Z	2012-12	PURCHASE	2013-07		23	23				
2 154 SHS COLUMBIA SHORT-TERM MUNI Z	2013-01	PURCHASE	2013-07		23	23				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 826 SHS COLUMBIA SHORT-TERM MUNI Z	2013-02	PURCHASE	2013-07		19	19				
1 831 SHS COLUMBIA SHORT-TERM MUNI Z	2013-03	PURCHASE	2013-07		19	19				
976 871 SHS COLUMBIA SHORT-TERM MUNI	2013-04	PURCHASE	2013-07		10,228	10,296			-68	
9 244 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2013-07		102	105			-3	
8 513 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2013-07		94	97			-3	
8 532 SHS DOUBLELINE TOTAL RETURN I	2012-10	PURCHASE	2013-07		94	97			-3	
8 233 SHS DOUBLELINE TOTAL RETURN I	2012-11	PURCHASE	2013-07		91	94			-3	
9 212 SHS DOUBLELINE TOTAL RETURN I	2012-12	PURCHASE	2013-07		101	104			-3	
7 566 SHS DOUBLELINE TOTAL RETURN I	2013-01	PURCHASE	2013-07		83	86			-3	
7 039 SHS DOUBLELINE TOTAL RETURN I	2013-02	PURCHASE	2013-07		78	80			-2	
7 29 SHS DOUBLELINE TOTAL RETURN I	2013-03	PURCHASE	2013-07		80	83			-3	
839 377 SHS DOUBLELINE TOTAL RETURN	2013-04	PURCHASE	2013-07		9,242	9,602			-360	
14 566 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2013-07		160	164			-4	
1802 771 SHS DOUBLELINE TOTAL RETURN	2012-07	PURCHASE	2013-07		19,849	20,299			-450	
2053 097 SHS E V GLOBAL MACRO ABS RE	2012-07	PURCHASE	2013-07		20,059	20,531			-472	
940 953 SHS E V GLOBAL MACRO ABS RET	2013-04	PURCHASE	2013-07		9,193	9,466			-273	
30 847 SHS FIRST EAGLE OVERSEAS I	2013-07	PURCHASE	2013-09		759	727			32	
3908 716 SHS FUNDVANTAGE TR POLEN GR	2013-07	PURCHASE	2013-09		57,152	56,207			945	
1917 828 SHS GOLDMAN SACHS SHT DUR T	2012-07	PURCHASE	2013-07		20,233	20,463			-230	
2 417 SHS GOLDMAN SACHS SHT DUR TX F	2012-08	PURCHASE	2013-07		26	26				
2 465 SHS GOLDMAN SACHS SHT DUR TX F	2012-09	PURCHASE	2013-07		26	26				
2 386 SHS GOLDMAN SACHS SHT DUR TX F	2012-10	PURCHASE	2013-07		25	25				
2 234 SHS GOLDMAN SACHS SHT DUR TX F	2012-11	PURCHASE	2013-07		24	24				
2 251 SHS GOLDMAN SACHS SHT DUR TX F	2012-12	PURCHASE	2013-07		24	24				
2 111 SHS GOLDMAN SACHS SHT DUR TX F	2013-01	PURCHASE	2013-07		22	23			-1	
1 934 SHS GOLDMAN SACHS SHT DUR TX F	2013-02	PURCHASE	2013-07		20	21			-1	
2 073 SHS GOLDMAN SACHS SHT DUR TX F	2013-03	PURCHASE	2013-07		22	22				
930 139 SHS GOLDMAN SACHS SHT DUR TX	2013-04	PURCHASE	2013-07		9,813	9,943			-130	
2221 211 SHS INVESCO BALANCED-RISK A	2013-07	PURCHASE	2013-09		28,098	27,787			311	
1838 194 SHS JP MORGAN INCOME BUILDE	2013-07	PURCHASE	2013-09		18,676	18,492			184	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1945 513 SHS LORD ABBETT FLT RT F	2013-07	PURCHASE	2013-09		18,443	18,502			-59	
1748 281 SHS PIMCO ALL ASSET ALL AUT	2013-07	PURCHASE	2013-09		18,077	17,955			122	
12 233 SHS PRUDENTIAL ABSOLUTE RET B	2013-04	PURCHASE	2013-07		120	123			-3	
12 233 SHS PRUDENTIAL ABSOLUTE RET B	2013-04	PURCHASE	2013-07		120	123			-3	
954 606 SHS PRUDENTIAL ABSOLUTE RET	2013-04	PURCHASE	2013-07		9,403	9,577			-174	
2040 201 SHS TCW TOTAL RETURN BOND I	2012-07	PURCHASE	2013-07		20,382	20,268			114	
10 002 SHS TCW TOTAL RETURN BOND I	2012-09	PURCHASE	2013-07		100	102			-2	
10 041 SHS TCW TOTAL RETURN BOND I	2012-11	PURCHASE	2013-07		100	102			-2	
9 093 SHS TCW TOTAL RETURN BOND I	2012-12	PURCHASE	2013-07		91	93			-2	
8 617 SHS TCW TOTAL RETURN BOND I	2013-01	PURCHASE	2013-07		86	88			-2	
8 662 SHS TCW TOTAL RETURN BOND I	2013-02	PURCHASE	2013-07		87	89			-2	
8 194 SHS TCW TOTAL RETURN BOND I	2013-03	PURCHASE	2013-07		82	84			-2	
925 186 SHS TCW TOTAL RETURN BOND I	2013-04	PURCHASE	2013-07		9,243	9,576			-333	
10 1 SHS TCW TOTAL RETURN BOND I	2012-08	PURCHASE	2013-07		101	101				
3 394 SHS TCW TOTAL RETURN BOND I	2012-11	PURCHASE	2013-07		34	35			-1	
5 66 SHS TCW TOTAL RETURN BOND I	2012-11	PURCHASE	2013-07		57	58			-1	
4245 481 SHS WELLS FARGO ADV ULT SH	2012-07	PURCHASE	2013-07		20,463	20,463				
1 739 SHS WELLS FARGO ADV ULT SH MUN	2012-08	PURCHASE	2013-07		8	8				
1 427 SHS WELLS FARGO ADV ULT SH MUN	2012-09	PURCHASE	2013-07		7	7				
1 373 SHS WELLS FARGO ADV ULT SH MUN	2012-10	PURCHASE	2013-07		7	7				
1 535 SHS WELLS FARGO ADV ULT SH MUN	2012-11	PURCHASE	2013-07		7	7				
1 147 SHS WELLS FARGO ADV ULT SH MUN	2012-12	PURCHASE	2013-07		6	6				
1 071 SHS WELLS FARGO ADV ULT SH MUN	2013-01	PURCHASE	2013-07		5	5				
1 191 SHS WELLS FARGO ADV ULT SH MUN	2013-02	PURCHASE	2013-07		6	6				
1 006 SHS WELLS FARGO ADV ULT SH MUN	2013-03	PURCHASE	2013-07		5	5				
1 311 SHS WELLS FARGO ADV ULT SH MUN	2013-04	PURCHASE	2013-07		6	6				
1 376 SHS WELLS FARGO ADV ULT SH MUN	2013-05	PURCHASE	2013-07		7	7				
1 081 SHS WELLS FARGO ADV ULT SH MUN	2013-06	PURCHASE	2013-07		5	5				
MSSB 6510 ST COVERED SALES	2013-01	PURCHASE	2013-12		11,526	9,432			2,094	
MSSB 6510 LT COVERED SALES	2012-01	PURCHASE	2013-12		107,977	97,607			10,370	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MSSB 6511 ST COVERED SALES	2013-01	PURCHASE	2013-12		36,952	41,630			-4,678	
MSSB 6511 LT COVERED SALES	2012-01	PURCHASE	2013-12		1,217	964			253	
1950 078 SHS COPELAND RISK MNGD DIV	2011-12	PURCHASE	2013-07		25,000	19,481			5,519	
11033 609 SHS COPELAND RISK MNGD DIV	2011-12	PURCHASE	2013-09		146,631	110,226			36,405	
1152 074 SHS MAINSTAY MARKETFIELD I	2011-12	PURCHASE	2013-07		20,000	15,760			4,240	
1152 074 SHS MAINSTAY MARKETFIELD I	2011-12	PURCHASE	2013-09		95,427	72,288			23,139	
MSSB 6512 ST COVERED SALES	2013-01	PURCHASE	2013-12		342,789	346,036			-3,247	
14 SHS ACTAVIS PLC	2013-09	PURCHASE	2013-11		2,279	2,016			263	
24 SHS ACTAVIS PLC	2013-09	PURCHASE	2013-11		3,921	3,456			465	
MSSB 6512 LT COVERED SALES	2012-01	PURCHASE	2013-12		115,154	80,971			34,183	
2017 39 SHS INVESCO BALANCED-RISK AL	2011-02	PURCHASE	2013-02		25,581	22,451			3,130	
178 358 SHS INVESCO BALANCED-RISK AL	2011-02	PURCHASE	2013-05		2,285	1,985			300	
187 594 SHS INVESCO BALANCED-RISK AL	2011-02	PURCHASE	2013-06		2,366	2,088			278	
51 523 SHS INVESCO BALANCED-RISK ALL	2011-02	PURCHASE	2013-06		648	573			75	
3333 643 SHS INVESCO BALANCED-RISK A	2011-02	PURCHASE	2013-07		40,704	37,098			3,606	
1206 954 SHS INVESCO BALANCED-RISK A	2011-08	PURCHASE	2013-07		14,737	14,282			455	
544 073 SHS INVESCO BALANCED-RISK AL	2011-09	PURCHASE	2013-07		6,643	6,734			-91	
69 62 SHS INVESCO BALANCED-RISK ALLO	2011-09	PURCHASE	2013-07		873	862			11	
739 422 SHS INVESCO BALANCED-RISK AL	2011-09	PURCHASE	2013-09		9,243	9,152			91	
2134 979 SHS INVESCO BALANCED-RISK A	2011-10	PURCHASE	2013-09		26,687	25,780			907	
63 488 SHS INVESCO BALANCED-RISK ALL	2011-10	PURCHASE	2013-10		825	767			58	
121 378 SHS INVESCO BALANCED-RISK AL	2011-10	PURCHASE	2013-11		1,560	1,466			94	
126 379 SHS INVESCO BALANCED-RISK AL	2011-12	PURCHASE	2013-11		1,624	1,501			123	
350 498 SHS INVESCO BALANCED-RISK AL	2011-12	PURCHASE	2013-11		4,504	4,162			342	
178 227 SHS PERMANENT PORTFOLIO INC	2011-09	PURCHASE	2013-02		8,820	8,763			57	
860 555 SHS PERMANENT PORTFOLIO INC	2011-09	PURCHASE	2013-05		41,255	42,313			-1,058	
382 233 SHS PERMANENT PORTFOLIO INC	2011-09	PURCHASE	2013-05		18,164	18,794			-630	
259 887 SHS PERMANENT PORTFOLIO INC	2011-10	PURCHASE	2013-05		12,350	12,815			-465	
29 241 SHS PERMANENT PORTFOLIO INC	2011-10	PURCHASE	2013-06		1,374	1,442			-68	
458 881 SHS PERMANENT PORTFOLIO INC	2011-10	PURCHASE	2013-06		21,567	22,627			-1,060	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9 26 SHS PERMANENT PORTFOLIO INC	2011-10	PURCHASE	2013-07		414	457			-43	
23 831 SHS PERMANENT PORTFOLIO INC	2011-12	PURCHASE	2013-07		1,065	1,134			-69	
33 363 SHS PERMANENT PORTFOLIO INC	2011-12	PURCHASE	2013-07		1,491	1,588			-97	
90 953 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2013-05		1,036	1,030			6	
105 997 SHS DOUBLELINE TOTAL RETURN	2012-07	PURCHASE	2013-05		1,201	1,200			1	
20 478 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2013-06		230	232			-2	
26 399 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2013-06		297	299			-2	
20 53 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2013-06		231	232			-1	
67 738 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2013-06		761	767			-6	
23 152 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2013-07		253	262			-9	
82 SHS EATON VANCE FLOATING RT INCM	2012-07	PURCHASE	2013-05		1,432	1,298			134	
858 SHS EATON VANCE FLOATING RT INCM	2012-07	PURCHASE	2013-05		14,579	13,582			997	
15 SHS EATON VANCE FLOATING RT INCM	2012-07	PURCHASE	2013-07		240	237			3	
44 SHS EATON VANCE FLOATING RT INCM	2012-07	PURCHASE	2013-07		728	697			31	
247 SHS EATON VANCE FLOATING RT INCM	2012-11	PURCHASE	2013-09		3,992	3,853			139	
12 SHS EATON VANCE FLOATING RT INCM	2013-02	PURCHASE	2013-09		194	205			-11	
16 SHS EATON VANCE FLOATING RT INCM	2013-06	PURCHASE	2013-09		259	265			-6	
26 SHS EATON VANCE FLOATING RT INCM	2013-06	PURCHASE	2013-09		420	423			-3	
2 SHS EATON VANCE FLOATING RT INCM	2013-09	PURCHASE	2013-09		32	33			-1	
1566 SHS EATON VANCE FLOATING RT INC	2012-07	PURCHASE	2013-09		25,309	24,790			519	
721 SHS EATON VANCE FLOATING RT INCM	2012-08	PURCHASE	2013-09		11,652	11,951			-299	
4 639 SHS GOLDMAN SACHS STRATEGIC IN	2013-09	PURCHASE	2013-11		49	49				
742 09 SHS GOOD HARBOR US TACTICAL C	2013-09	PURCHASE	2013-11		8,682	7,896			786	
328 293 SHS INVESCO BALANCED-RISK AL	2012-08	PURCHASE	2013-11		4,219	4,265			-46	
58 246 SHS INVESCO BALANCED-RISK ALL	2012-08	PURCHASE	2013-11		748	757			-9	
96 397 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2013-07		2,743	2,631			112	
316 254 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2013-09		9,212	8,631			581	
8 166 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2013-09		238	223			15	
59 656 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2013-10		1,826	1,628			198	
14 369 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2013-05		208	215			-7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 413 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2013-05		151	156			-5	
10 872 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2013-05		158	163			-5	
1 609 SHS LORD ABBET INFLATION FOCUS	2013-02	PURCHASE	2013-05		23	24			-1	
59 033 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2013-06		854	883			-29	
8 276 SHS LORD ABBET INFLATION FOCUS	2013-02	PURCHASE	2013-06		119	124			-5	
39 783 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2013-07		566	595			-29	
5 563 SHS LORD ABBET INFLATION FOCUS	2013-02	PURCHASE	2013-07		79	83			-4	
4 659 SHS LORD ABBET INFLATION FOCUS	2013-02	PURCHASE	2013-09		66	70			-4	
76 872 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2013-11		1,096	1,149			-53	
10 336 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2013-11		147	154			-7	
10 149 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2013-11		145	152			-7	
425 997 SHS LORD ABBET INFLATION FOC	2013-02	PURCHASE	2013-11		6,075	6,369			-294	
22 012 SHS NEUBERGER BERMAN STR INC	2013-05	PURCHASE	2013-06		248	251			-3	
16 056 SHS NEUBERGER BERMAN STR INC	2013-05	PURCHASE	2013-06		181	183			-2	
70 929 SHS NEUBERGER BERMAN STR INC	2013-05	PURCHASE	2013-06		801	809			-8	
19 341 SHS NEUBERGER BERMAN STR INC	2013-05	PURCHASE	2013-07		211	220			-9	
21 607 SHS NEUBERGER BERMAN STR INC	2013-05	PURCHASE	2013-09		235	246			-11	
44 418 SHS NEUBERGER BERMAN STR INC	2013-05	PURCHASE	2013-09		483	506			-23	
13 623 SHS NEUBERGER BERMAN STR INC	2013-05	PURCHASE	2013-09		148	155			-7	
3168 374 SHS NEUBERGER BERMAN STR IN	2013-05	PURCHASE	2013-09		34,504	36,120			-1,616	
3100 931 SHS NEUBERGER BERMAN STR IN	2013-05	PURCHASE	2013-10		34,699	35,351			-652	
16 056 SHS NEUBERGER BERMAN STR INC	2013-06	PURCHASE	2013-10		180	179			1	
49 619 SHS NEUBERGER BERMAN STR INC	2013-07	PURCHASE	2013-10		555	550			5	
19 341 SHS NEUBERGER BERMAN STR INC	2013-06	PURCHASE	2013-10		216	224			-8	
18 555 SHS NEUBERGER BERMAN STR INC	2013-07	PURCHASE	2013-10		208	205			3	
21 607 SHS NEUBERGER BERMAN STR INC	2013-05	PURCHASE	2013-10		242	247			-5	
44 418 SHS NEUBERGER BERMAN STR INC	2013-05	PURCHASE	2013-10		497	505			-8	
13 623 SHS NEUBERGER BERMAN STR INC	2013-06	PURCHASE	2013-10		152	157			-5	
36 868 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2013-11		309	308			1	
390 498 SHS PERMANENT PORTFOLIO INC	2012-08	PURCHASE	2013-07		17,447	18,834			-1,387	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 279 SHS PERMANENT PORTFOLIO INC	2012-08	PURCHASE	2013-07		60	62			-2	
4 452 SHS PERMANENT PORTFOLIO INC	2012-08	PURCHASE	2013-09		210	215			-5	
86 207 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2013-02		956	933			23	
126 528 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2013-06		1,348	1,369			-21	
19 47 SHS PIMCO ALL ASSET ALL AUTH P	2012-07	PURCHASE	2013-06		206	211			-5	
115 808 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2013-07		1,165	1,253			-88	
92 739 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2013-07		933	1,003			-70	
1041 348 SHS PIMCO ALL ASSET ALL AUT	2012-07	PURCHASE	2013-07		10,476	11,267			-791	
47 028 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2013-09		471	509			-38	
85 909 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2013-09		861	930			-69	
3117 178 SHS PIMCO ALL ASSET ALL AUT	2012-07	PURCHASE	2013-09		31,234	33,728			-2,494	
2276 032 SHS PIMCO ALL ASSET ALL AUT	2012-07	PURCHASE	2013-10		23,785	24,627			-842	
540 142 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2013-11		5,558	5,844			-286	
7 904 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-02		96	98			-2	
6 907 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-02		84	86			-2	
1625 913 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-02		19,739	20,259			-520	
6 464 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-05		78	81			-3	
7 321 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-05		89	91			-2	
48 152 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-05		585	600			-15	
3 593 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-05		42	45			-3	
1848 559 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-05		21,776	23,033			-1,257	
72 171 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-06		841	899			-58	
2938 106 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2013-06		33,847	36,609			-2,762	
729 881 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2013-06		8,408	9,094			-686	
6 82 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2013-07		76	85			-9	
1 744 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2013-10		20	21			-1	
11 444 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2013-10		130	142			-12	
1 749 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2013-10		20	21			-1	
0 348 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2013-10		4	4				
39 846 SHS PUTNAM CAPITAL SPECTRUM Y	2013-06	PURCHASE	2013-07		1,261	1,213			48	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
48 944 SHS PUTNAM CAPITAL SPECTRUM Y	2013-06	PURCHASE	2013-09		1,585	1,490			95	
14 892 SHS PUTNAM CAPITAL SPECTRUM Y	2013-06	PURCHASE	2013-09		482	454			28	
3 814 SHS PUTNAM CAPITAL SPECTRUM Y	2013-06	PURCHASE	2013-10		128	116			12	
81 899 SHS PUTNAM CAPITAL SPECTRUM Y	2013-06	PURCHASE	2013-11		2,866	2,495			371	
MSSB 8448 ST COVERED SALES	2013-01	PURCHASE	2013-12		296,130	292,032			4,098	
WASH SALES ADJUSTED ACCT 0567	2013-01	PURCHASE	2013-12		8				8	
WASH SALES ADJUSTED ACCT 6896	2013-01	PURCHASE	2013-12		390				390	
WASH SALES ADJUSTED ACCT 6896	2012-01	PURCHASE	2013-12		177				177	

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TY 2013 Investments Corporate Stock Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK AND MUTUAL FUNDS	3,364,274	3,599,621

TY 2013 Investments - Other Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JACKSON NATIONAL	AT COST	474,242	498,785

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TY 2013 Legal Fees Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	375			

TY 2013 Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	1,395	2,560	2,560

TY 2013 Other Decreases Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Amount
NONDEDUCTIBLE PENALTIES	1

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TY 2013 Other Expenses Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	42,207	42,207		
OTHER FEES	25	25		

TY 2013 Other Income Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JACKSON NATIONAL LIFE INS	74,242	74,242	
MISC CASH ADJUSTMENTS	60	60	

TY 2013 Other Increases Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Amount
DIVIDENDS - TAXED IN PRIOR YEAR	1,915
NONDIVIDEND DISTRIBUTIONS	697

TY 2013 Other Notes/Loans Receivable Short Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Name of 501(c)(3) Organization	Balance Due
DUE FROM THE ANDERSONS	500

TY 2013 Substantial Contributors Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Name	Address
CHARLES THERESA ANDERSON	1409 WATHEN AVE AUSTIN, TX 78703

TY 2013 Taxes Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES MSSB 0567	355	355		
FOREIGN TAXES MSSB 6510	57	57		
FOREIGN TAXES MSSB 6512	352	352		
EXCISE TAXES	1,134			