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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 HAL & CHARLIE PETERSON FOUNDATION & FD MGMT TRUST		A Employer identification number 74-1109626	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 871		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code KERRVILLE, TX 780290871		B Telephone number (see instructions) (830) 896-2262	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 55,981,247		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	1,433			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	288,539	288,539		
	4 Dividends and interest from securities.	959,540	959,540		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	898,820			
	b Gross sales price for all assets on line 6a 7,790,701				
	7 Capital gain net income (from Part IV, line 2) . . .		898,820		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,506	1,506		
	12 Total. Add lines 1 through 11	2,149,838	2,148,405		
	13 Compensation of officers, directors, trustees, etc	43,500			43,500
	14 Other employee salaries and wages	131,340	30,331		101,009
	15 Pension plans, employee benefits	35,687	8,255		27,432
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,750	2,075		9,675
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,311	4,671		19,640
	19 Depreciation (attach schedule) and depletion . . .	16,515	1,466		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	167,679	137,637		30,042
	24 Total operating and administrative expenses. Add lines 13 through 23	430,782	184,435		231,298
	25 Contributions, gifts, grants paid	2,178,745			2,178,745
	26 Total expenses and disbursements. Add lines 24 and 25	2,609,527	184,435		2,410,043
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-459,689			
	b Net investment income (if negative, enter -0-)		1,963,970		
	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	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			61,572	5,643	5,643
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>68,106</u>					
		Less allowance for doubtful accounts ▶ _____			84,185	68,106	68,106
	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) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule).			51,988,471	55,131,330	55,131,330
	11	Investments—land, buildings, and equipment basis ▶ _____					
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ <u>767,488</u>					
		Less accumulated depreciation (attach schedule) ▶ <u>270,093</u>			510,470	497,395	767,488
	15	Other assets (describe ▶ _____)			1,478	2,033	8,680
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			52,646,176	55,704,507	55,981,247
	17	Accounts payable and accrued expenses					
	18	Grants payable			100,000	149,000	
	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)			100,000	149,000	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			51,876,161	54,847,892	
	25	Temporarily restricted			65,027	102,627	
	26	Permanently restricted			604,988	604,988	
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)			52,546,176	55,555,507	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			52,646,176	55,704,507	

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	52,546,176
2	Enter amount from Part I, line 27a	2	-459,689
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,469,020
4	Add lines 1, 2, and 3	4	55,555,507
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	55,555,507

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
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	See Additional Data Table		
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	898,820
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	-14,978

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	1,443,405	50,855,497	0 028382
2011	1,757,218	49,686,386	0 035366
2010	1,646,416	47,421,408	0 034719
2009	1,466,341	43,753,362	0 033514
2008	1,243,647	42,118,805	0 029527

2	Total of line 1, column (d).	2	0 161508
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 032302
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	53,349,475
5	Multiply line 4 by line 3.	5	1,723,295
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	19,640
7	Add lines 5 and 6.	7	1,742,935
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,410,043

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 <input type="checkbox"/> and enter "N/A" on line 1		1	19,640
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	19,640
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	19,640
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	20,400		
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	20,400
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	760
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 760 Refunded		11	

Part VII-A Statements Regarding Activities

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	Yes	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)? 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.	1b		No
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 ▶ WWW.HCPETERSONFOUNDATION.ORG				
14	The books are in care of ▶ HALCHARLIE PETERSON FDN Telephone no ▶ (830) 896-2262 Located at ▶ 515 JEFFERSON ST. KERRVILLE, TX ZIP +4 ▶ 78028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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
BRIAN OEHLER 	GEN MGR	86,590	6,234	
P O BOX 293870	40 00			
KERRVILLE, TX 78028				
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	53,535,561
b	Average of monthly cash balances.	1b	24,677
c	Fair market value of all other assets (see instructions).	1c	601,666
d	Total (add lines 1a, b, and c).	1d	54,161,904
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	54,161,904
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	812,429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,349,475
6	Minimum investment return. Enter 5% of line 5.	6	2,667,474

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	2,667,474
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	19,640
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,640
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,647,834
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	2,657,834
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	2,657,834

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	2,410,043
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	2,410,043
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	19,640
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,390,403
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				2,657,834
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
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 ▶ \$ 2,410,043				
a Applied to 2012, but not more than line 2a				
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.				2,410,043
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				247,791
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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

b

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

NONE

2

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

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

a

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

BRIAN OEHLER
P O BOX 298370
KERRVILLE,TX 78028
(830) 896-2262

b

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

THE FOUNDATION HAS A SPECIFIC GRANT APPLICATION FORM THIS FORM ASKS FOR THE ORGANIZATIONS NAME, ADDRESS, EMPLOYER IDENTIFICATION NUMBER, PHONE NUMBER AND NAME OF TOP PAID STAFF OR BOARD MEMBER AND TITLE IT ALSO ASKS FOR THEIR NONPROFIT STATUS A BRIEF HISTORY OF THE ORGANIZATION, PURPOSE OF THE GRANT THEY ARE APPLYING FOR AND THE GOALS AND RESULTS THEY WANT TO HAPPEN AS A RESULT OF RECEIVING THIS GRANT THE APPLICANT MUST ALSO ATTACH THEIR MOST RECENT FINANCIAL STATEMENTS, THE LATEST FORM 990 THEY HAVE FILED, THE ORGANIZATIONS BUDGET AND THE BUDGET FOR THE PROJECT TO BE FUNDED BY THIS GRANT THEY ALSO NEED TO ENCLOSE A LISTING OF THE BOARD MEMBERS, KEY STAFF MEMBERS AND DETAILS OF ANY INDEBTEDNESS THE ORGANIZATION HAS TO ANY OF THE BOARD MEMBERS OR PRINCIPAL EMPLOYEES THEY MUST ALSO SUBMIT A COPY OF THE LATEST IRS DETERMINATION LETTER IT THEN MUST BE SIGNED BY THE APPROPRIATE OFFICIALS OF THE ORGANIZATION

c

Any submission deadlines

NONE

d

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

ORGANIZATION MUST BE A 501(C)(3)OR GOVERNMENTAL AGENCY IN KERR COUNTY AND ADJACENT COUNTIES IN TEXAS

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,178,745
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

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.

Signature of officer or trustee

2014-05-01

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

DOUGLAS H SUNDBERG

Preparer's Signature

Date

2014-05-01

Check if self-employed

PTIN

P01320880

Firm's name

PRESSLER THOMPSON & COMPANY

Firm's EIN

Firm's address

819 WATER STREET SUITE 320 KERRVILLE, TX 780285343

Phone no

(830) 257-7241

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FORWARD FDS COMMODITY LONGSHOT	P	2012-07-23	2013-05-07
DANAHER CORP DEL COM	P	2010-11-01	2013-06-04
GOVT NATL MTG ASSN	P	1992-04-29	2013-10-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-09-15
POWERSHARES DB AGRI	P	2011-01-12	2013-02-19
VANGUARD INFLATION PROTECTED	P	2009-04-03	2013-01-09
VANGUARD INFLATION-PROTECTED	P	2010-12-08	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2010-12-31	2013-10-17
AMERICAN GRWTH FD OF AMERICA	P	2008-05-18	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2012-12-31	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2009-12-31	2013-10-17
3M CO	P	2012-07-23	2013-08-02
PPG INDUSTRIES	P	2011-12-14	2013-03-25
MICROSOFT CORP	P	2012-07-20	2013-05-31
DANAHER CORP DEL COM	P	2011-08-08	2013-06-04
GOVT NATL MTG ASSN	P	1992-04-29	2013-11-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-09-15
SPDR S&P MIDCAP	P	2008-03-20	2013-02-19
VANGUARD INFLATION-PROTECTED	P	2009-05-11	2013-01-09
VANGUARD INFLATION-PROTECTED	P	2011-12-28	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2011-12-30	2013-10-17
AMERICAN GRWTH FD OF AMERICA	P	2010-02-19	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2013-04-01	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2010-03-30	2013-10-17
ABBOTT LAB	P	2011-09-02	2013-02-11
VF CORPORATION	P	2011-09-02	2013-08-27
VAN ECK GLOBAL HARD ASSETS	P	2012-12-21	2013-02-19
FEDERAL NAT'L MTG	P	2003-07-16	2013-07-17
GOVT NATL MTG ASSN	P	1992-04-29	2013-12-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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VAN ECK GLOBAL HARD ASSETS	P	2011-05-05	2013-02-19
VANGUARD INFLATION-PROTECTED	P	2009-05-11	2013-12-24
LONGTERM GAIN DISTRIBUTION	P	2011-01-01	2013-12-31
AMERICAN GRWTH FD OF AMERICA	P	2008-04-15	2013-05-03
DODGE & COX STOCK FD	P	2008-04-15	2013-10-17
AMERICAN EUROPACIFIC GRWTH	P	2008-04-15	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2010-12-31	2013-10-17
ABBOTT LAB	P	2011-09-22	2013-02-11
VF CORPORATION	P	2011-09-22	2013-08-27
VANGUARD INTM TERM	P	2012-12-31	2013-12-24
FEDERAL NAT'L MTG	P	2003-07-16	2013-07-17
GOVT NATL MTG ASSN	P	2005-11-01	2013-12-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-10-15
VAN ECK GLOBAL HARD ASSETS	P	2011-12-23	2013-02-19
VANGUARD INFLATION-PROTECTED	P	2009-06-10	2013-12-24
VANGUARD GNMA FD	P	2012-12-31	2013-10-17
AMERICAN WASHINGTON MUTUAL INV	P	2009-06-26	2013-05-03
DODGE & COX STOCK FD	P	2008-05-15	2013-10-17
AMERICAN EUROPACIFIC GRWTH	P	2008-05-15	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2011-12-30	2013-10-17
ABBOTT LAB	P	2011-12-14	2013-02-11
VF CORPORATION	P	2011-12-14	2013-08-27
VANGUARD INTM TERM	P	2013-04-01	2013-12-24
GENERAL ELECTRIC CO	P	2003-01-27	2013-02-01
GOVT NATL MTG ASSN	P	2005-11-01	2013-12-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-11-15
VANGUARD FTSE EMERGING MKT	P	2011-08-03	2013-02-19
VANGUARD INTM TERM INV	P	2012-07-12	2013-12-24
VANGUARD GNMA FD	P	2013-04-01	2013-10-17
AMERICAN WASHINGTON MUTUAL INV	P	2009-08-11	2013-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LOOMIS SAYLES SMALL CAP	P	2008-04-15	2013-10-17
AMERICAN EUROPACIFIC GRWTH	P	2010-02-19	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2012-04-02	2013-10-17
ABBVIE INC	P	2011-09-02	2013-02-11
VF CORPORATION	P	2012-07-23	2013-08-27
YALE UNIVERSITY	P	2013-01-08	2005-03-01
GOLDMAN SACHS GROUP	P	2004-08-05	2013-10-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-01-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-11-15
VANGUARD FTSE EMERGING MKT	P	2011-08-18	2013-02-19
VODAFONE GROUP	P	2010-03-16	2013-08-28
VANGUARD INFLATION-PROTECTED	P	2012-12-20	2013-10-17
IPATH DOW JONES-AIG COMM	P	2009-06-26	2013-04-26
LOOMIS SAYLES SMALL CAP	P	2008-05-15	2013-10-17
AMERICAN GROWTH FD	P	2008-04-15	2013-10-17
LONGTERM GAIN DISTRIBUTIONS	P	2011-01-01	2013-12-31
ABBVIE INC	P	2011-09-22	2013-02-11
VODAFONE GROUP	P	2011-09-02	2013-04-19
YALE UNIVERSITY	P	2013-01-08	2013-05-31
GOVT NATL MTG ASSN	P	1992-04-29	2013-01-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-02-15
HEWLETT-PACKARD CO	P	2008-09-23	2013-03-01
VANGUARD GNMA FUND	P	2004-03-16	2013-12-24
VODAFONE GROUP	P	2010-11-01	2013-08-28
VANGUARD INFLATION-PROTECTED	P	2013-03-28	2013-10-17
LOOMIS SAYLES SMALL CAP	P	2008-05-01	2013-05-03
SPDR S&P MIDCAP 400	P	2008-04-15	2013-10-16
AMERICAN GRWTH FD OF AMERICA	P	2008-05-15	2013-10-17
ABBOTT LABORATORIES	P	2012-07-23	2013-02-11
ABBVIE INC	P	2011-12-14	2013-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VODAFONE GROUP	P	2011-09-22	2013-04-19
ABSOLUTE STRATEGIES FD	P	2008-02-22	2013-02-19
GOVT NATL MTG ASSN	P	1992-04-29	2013-02-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-03-15
HOSPITALITY PROPERTIES TRUST	P	2008-04-08	2013-02-19
VANGUARD GROWTH EFT	P	2008-09-24	2013-02-19
VODAFONE GROUP	P	2011-01-05	2013-08-28
ABSOLUTE STRATEGIES	P	2009-06-26	2013-10-17
LOOMIS SAYLES SMALL CAP	P	2008-05-15	2013-05-03
SPDR S&P MIDCAP 400	P	2008-05-15	2013-10-16
AMERICAN GROWTH FD OF AMERICA	P	2010-02-19	2013-10-17
ABBIVE INC	P	2012-07-23	2013-02-11
DIAGEO PLC	P	2011-09-02	2013-04-19
VODAFONE GROUP	P	2011-12-14	2013-04-19
ABSOLUTE STRATEGIES FD	P	2008-03-20	2013-02-19
GOVT NATL MTG ASSN	P	1992-04-29	2013-03-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-04-15
LOOMIS SAYLES GLOBAL BOND FD	P	2008-06-24	2013-12-24
VANGUARD INFLATION-PROTECTED	P	2008-04-22	2013-01-09
VODAFONE GROUP	P	2011-01-12	2013-08-28
AMERICAN EUROPACIFIC GRWTH	P	2009-06-26	2013-10-17
LONGTERM GAIN DISTRIBUTIONS	P	2011-01-01	2013-12-31
VANGUARD GNMA FD	P	2003-11-14	2013-10-17
DODGE & COX STOCK FD	P	2008-04-15	2013-10-17
DIAGEO PLC-SPONSORED	P	2012-07-23	2013-04-19
DIAGEO PLC	P	2011-09-22	2013-04-19
LONGTERM GAIN DISTRIBUTIONS	P	2011-01-01	2013-12-31
CHARLES SCHWAB CORP	P	2010-03-16	2013-11-22
GOVT NATL MTG ASSN	P	1992-04-29	2013-04-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LOOMIS SAYLES GLOBAL BOND FD	P	2008-07-24	2013-12-24
VANGUARD INFLATION-PROTECTED	P	2008-05-23	2013-01-09
VODAFONE GROUP	P	2011-08-08	2013-08-28
AMERICAN GROWTH FD	P	2009-06-26	2013-10-17
VANGUARD GNMA FD	P	2012-12-31	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2009-12-31	2013-10-17
DODGE & COX STOCK FD	P	2008-05-15	2013-10-17
FIRSTENERGY CORP	P	2012-07-23	2013-07-05
DIAGEO PLC	P	2011-12-14	2013-04-19
CHARLES SCHWAB CORP	P	2010-04-20	2013-11-22
GOVT NATL MTG ASSN	P	1992-04-29	2013-05-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-06-15
LOOMIS SAYLES SMALL CAP VALUE FD	P	2008-01-22	2013-02-19
VANGUARD INFLATION-PROTECTED	P	2008-06-24	2013-01-09
LONG TERM CAP GAIN DISTRIBUTIONS	P	2011-01-01	2013-12-31
AMERICAN GRWTH FD OF AMERICA	P	2009-10-14	2013-10-17
VANGUARD GNMA FD	P	2013-04-01	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2010-03-30	2013-10-17
LOOMIS SAYLES SMALL CAP VALUE	P	2008-04-15	2013-10-17
PPG INDUSTRIES INC	P	2012-07-23	2013-03-25
FIRSTENERGY CORP	P	2011-09-02	2013-07-05
CHARLES SCHWAB CORP	P	2011-08-08	2013-11-22
GOVT NATL MTG ASSN	P	1992-04-29	2013-06-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-07-15
LOOMIS SAYLES SMALL CAP VALUE FD	P	2008-02-08	2013-02-19
VANGUARD INFLATION-PROTECTED	P	2008-07-24	2013-01-09
VANGUARE GNMA FD	P	2012-04-02	2013-10-17
IPATH DOW JONES-AIG	P	2009-08-12	2013-05-07
AMERICAN EUROPACIFIC GRWTH	P	2008-04-15	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2010-12-31	2013-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LOOMIS SAYLES SMALL CAP VALUE	P	2008-05-15	2013-10-17
VODAFONE GROUP PLC	P	2012-07-23	2013-04-19
FIRSTENERGY CORP	P	2011-09-22	2013-07-05
DANAHER CORP DEL COM	P	2008-11-13	2013-06-04
GOVT NATL MTG ASSN	P	1992-04-29	2013-07-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-07-15
MICROSOFT CORP	P	2003-09-22	2013-05-31
VANGUARD INFLATION-PROTECTED	P	2008-09-05	2013-01-09
VANGUARD GROWTH ETF	P	2008-12-19	2013-10-17
VANGUARD GNMA FD	P	2004-03-15	2013-10-17
AMERICAN EUROPACIFIC GRWTH FD	P	2008-05-15	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2011-12-30	2013-10-17
SPDR S&P MIDCAP 400	P	2008-04-15	2013-10-16
3M CO	P	2011-09-02	2013-08-02
FIRSTENERGY CORP	P	2011-12-14	2013-07-05
DANAHER CORP DEL COM	P	2009-05-21	2013-06-04
GOVT NATL MTG ASSN	P	1992-04-29	2013-08-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-08-15
MICROSOFT CORP	P	2004-02-18	2013-05-31
VANGUARD INFLATION-PROTECTED	P	2009-01-13	2013-01-09
VANGUARD INFLATION-PROTECTED	P	2008-07-11	2013-10-17
VANGUARD GNMA FD	P	2009-12-31	2013-10-17
AMERICAN EUROPACIFIC GRWTH	P	2010-02-19	2013-10-17
VANGUARD GNMA FD ADMIRAL	P	2012-04-02	2013-10-17
SPDR S&P MIDCAP 400	P	2008-05-15	2013-10-16
3M CO	P	2011-09-22	2013-08-02
PPG INDUSTRIES	P	2011-09-02	2013-03-25
DANAHER CORP DEL COM	P	2010-03-16	2013-06-04
GOVT NATL MTG ASSN	P	1992-04-29	2013-09-15
GOVT NATL MTG ASSN	P	2005-11-01	2013-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
POWERSHARES BD AGRI	P	2010-01-25	2013-02-19
VANGUARD INFLATION-PROTECTED	P	2009-02-10	2013-01-09
VANGUARD INFLATION-PROTECTED	P	2009-08-12	2013-10-17
VANGUARD GNMA FUND ADM	P	2010-03-30	2013-10-17
AMERICAN GRWTH FD OF AMERICA	P	2008-04-15	2013-10-17
LONGTERN GAIN DISTRIBUTIONS	P	2011-01-01	2013-12-31
VANGUARD GNMA FD ADMIRAL	P	2003-11-14	2013-10-17
3M CO	P	2011-12-14	2013-08-02
PPG INDUSTRIES	P	2011-09-22	2013-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
109,430		135,510	-26,080
10,226		7,125	3,101
18		18	
39		39	
24,601		30,434	-5,833
119,941		99,157	20,784
5,112		5,000	112
824		833	-9
593		470	123
35		36	-1
35		35	
4,719		3,574	1,145
22,989		13,667	9,322
84,371		72,803	11,568
5,578		3,750	1,828
18		18	
325		325	
101,077		68,265	32,812
216,428		178,772	37,656
17		18	-1
397		414	-17
366		230	136
4		4	
19		19	
4,634		3,342	1,292
11,164		6,810	4,354
543		509	34
400,000		397,696	2,304
19		18	1
36		36	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,591		50,000	-5,409
351,574		321,228	30,346
898			898
7,500		6,207	1,293
626		470	156
301		300	1
98		99	-1
6,007		4,242	1,765
13,956		8,927	5,029
6,765		7,226	-461
500,000		497,120	2,880
38		38	
303		303	
249		232	17
48,426		44,434	3,992
190		196	-6
4,639		2,700	1,939
575		470	105
287		300	-13
50		53	-3
8,753		6,643	2,110
19,538		13,784	5,754
3,972		4,182	-210
250,000		250,000	
318		317	1
38		38	
47,137		49,788	-2,651
469,447		500,000	-30,553
21		21	
2,861		1,789	1,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
198		115	83
314		240	74
11		12	-1
4,839		3,624	1,215
3,721		3,010	711
61,402		61,655	-253
290,000		290,000	
382		382	
315		315	
319,733		297,835	21,898
38,120		29,913	8,207
157		171	-14
2,798		2,712	86
185		115	70
636		470	166
186			186
6,273		4,600	1,673
7,827		6,991	836
55,089		55,385	-296
17		17	
404		404	
400,000		392,126	7,874
250,000		254,083	-4,083
7,477		7,025	452
43		47	-4
77		54	23
230		145	85
593		470	123
1,888		1,708	180
9,141		7,204	1,937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,632		8,863	1,769
173,234		166,204	7,030
17		17	
15,604		15,594	10
45,763		57,286	-11,523
100,474		71,037	29,437
79,173		74,459	4,714
500		439	61
1,823		1,297	526
230		159	71
366		230	136
1,972		1,852	120
10,235		6,816	3,419
15,062		13,847	1,215
10,766		10,213	553
17		17	
376		376	
122,304		120,334	1,970
166,868		147,332	19,536
68,910		63,943	4,967
2,269		1,500	769
5,896			5,896
3,899		3,874	25
626		470	156
3,612		3,094	518
14,449		8,882	5,567
2,104			2,104
81,544		61,116	20,428
18		17	1
377		376	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
77,696		76,155	1,541
179,809		160,000	19,809
3,372		3,013	359
4,128		2,200	1,928
35		36	-1
35		35	
575		470	105
2,497		3,492	-995
19,868		13,964	5,904
81,544		63,888	17,656
18		17	1
389		389	
114,025		75,000	39,025
227,408		200,000	27,408
215,310			215,310
1,599		1,000	599
4		4	
19		19	
198		115	83
4,057		3,323	734
5,707		6,966	-1,259
7,537		3,837	3,700
18		18	
17,291		17,281	10
85,975		59,268	26,707
230,484		200,000	30,484
71		74	-3
1,556		1,574	-18
301		300	1
98		99	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
185		115	70
3,839		3,650	189
7,134		8,846	-1,712
37,187		16,104	21,083
18		18	
2,068		2,067	1
59,638		49,929	9,709
85,885		74,941	10,944
2,160		979	1,181
20,364		20,307	57
287		300	-13
50		53	-3
230		145	85
10,027		6,791	3,236
11,235		13,879	-2,644
63,714		30,197	33,517
18		18	
37		37	
35,081		26,880	8,201
61,958		50,257	11,701
5,249		5,000	249
381		384	-3
314		240	74
11		12	-1
230		159	71
13,567		8,494	5,073
12,171		6,654	5,517
61,979		39,035	22,944
18		18	
310		310	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,071		43,600	471
611,219		500,000	111,219
3,313		3,000	313
233		236	-3
636		470	166
186			186
3,899		3,874	25
20,055		13,402	6,653
16,228		8,437	7,791

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-26,080
			3,101
			-5,833
			20,784
			112
			-9
			123
			-1
			1,145
			9,322
			11,568
			1,828
			32,812
			37,656
			-1
			-17
			136
			1,292
			4,354
			34
			2,304
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-5,409
			30,346
			898
			1,293
			156
			1
			-1
			1,765
			5,029
			-461
			2,880
			17
			3,992
			-6
			1,939
			105
			-13
			-3
			2,110
			5,754
			-210
			1
			-2,651
			-30,553
			1,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			83
			74
			-1
			1,215
			711
			-253
			21,898
			8,207
			-14
			86
			70
			166
			186
			1,673
			836
			-296
			7,874
			-4,083
			452
			-4
			23
			85
			123
			180
			1,937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,769
			7,030
			10
			-11,523
			29,437
			4,714
			61
			526
			71
			136
			120
			3,419
			1,215
			553
			1,970
			19,536
			4,967
			769
			5,896
			25
			156
			518
			5,567
			2,104
			20,428
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,541
			19,809
			359
			1,928
			-1
			105
			-995
			5,904
			17,656
			1
			39,025
			27,408
			215,310
			599
			83
			734
			-1,259
			3,700
			10
			26,707
			30,484
			-3
			-18
			1
			-1









Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			70
			189
			-1,712
			21,083
			1
			9,709
			10,944
			1,181
			57
			-13
			-3
			85
			3,236
			-2,644
			33,517
			8,201
			11,701
			249
			-3
			74
			-1
			71
			5,073
			5,517
			22,944

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			471
			111,219
			313
			-3
			166
			186
			25
			6,653
			7,791


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT PARKER 	PRESIDENT 1 00	6,500	0	0
PO BOX 293870 KERRVILLE, TX 78028				
WH COWDEN JR 	VICE PRES 1 00	6,500	0	0
PO BOX 293870 KERRVILLE, TX 78028				
JOHN MOSTY 	SEC/TR 1 00	6,500	0	0
PO BOX 293870 KERRVILLE, TX 78028				
T KYLE PRIOUR 	DIRECTOR 1 00	6,500	0	0
PO BOX 293870 KERRVILLE, TX 78028				
JAMES STEHLING 	DIRECTOR 1 00	6,500	0	0
PO BOX 293870 KERRVILLE, TX 78028				
NOWLIN MCBRYDE 	DIRECTOR 1 00	1,000	0	0
PO BOX 293870 KERRVILLE, TX 78028				
LYNN LEMEILLEUR 	DIRECTOR 1 00	6,500	0	0
PO BOX 293870 KERRVILLE, TX 78028				
SCOTT PESCHEL 	DIRECTOR 1 00	3,500	0	0
P O BOX 293870 KERRVILLE, TX 78028				


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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ADMIRAL NIMITZ FOUNDATION 328 EAST MAIN FREDERICKSBURG,TX 78624	NONE	509(A)(1)	FUND LIVING HISTORY PROGRAMS	25,000
ANY BABY CAN 217 HOWARD KERRVILLE,TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	12,000
ANY BABY CAN 217 HOWARD SAN ANTONIO,TX 78212	NONE	509(A)(1)	FUND REESE JOHNSON SUPPORT	425
ARTHUR NAGLE COMMUNITY CLINIC PO BOX 519 BANDERA,TX 78003	NONE	509(A)(1)	FUND PROGRAM SUPPORT	50,000
BCFS HEALTH & HUMAN SERVICES 550 EARL GARRETT 114 KERRVILLE,TX 78028	NONE	509(A)(1)	FUND OPERATING/CAPITAL CAMPAIGN	150,000
BOYS & GIRLS CLUB 501 W MAIN SUITE 101 FREDERICKSBURG,TX 78924	NONE	509(A)(1)	FUND SUMMER PROGRAM SUPPORT	30,000
CHRISTIAN MEN'S JOB CORPS 301 JUNCTION HWY KERRVILLE,TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	30,000
CHRISTIAN WOMEN'S JOB COR 1140 BROADWAY KERRVILLE,TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	25,000
COMMUNITY FDN OF TEXAS HC PO BOX 291354 KERRVILLE,TX 78028	NONE	509(A)(1)	FUND SUPPORT FOR PERPETUAL CARE CEME	5,000
DIETERT SENIOR CENTER 451 GUADALUPE STREET KERRVILLE,TX 78029	NONE	509(A)(1)	ASSIST W/ NUTRITION PROGRAM	30,000
DOYLE SCHOOL COMMUNITY CTR 110 WBARNETT KERRVILLE,TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	25,000
DUNAMIS ACADEMY PO BOX 290046 KERRVILLE,TX 78029	NONE	509(A)(1)	TECHNOLOGY/SAFETY UPGRADES	10,000
EDWARDS COUNTY EMS PO BOX 185 ROCKSPRINGS,TX 78880	NONE	509(A)(1)	FUND PURCHASE OF EQUIPMENT	50,458
FAMILIES & LITERACY INC 1006 C JUNCTION HWY KERRVILLE,TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	15,000
FIRST ASSEMBLY OF GOD CHURCH P O BOX 290491 KERRVILLE,TX 78029	NONE	509(A)(1)	FUND BACK TO SCHOOL FAIR	7,500
Total			▶ 3a	2,178,745


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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH 800 JEFFERSON STREET KERRVILLE, TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT FOR YES	10,000
HC ARTS FOUNDATION PO BOX 1169 INGRAM, TX 78025	NONE	509(A)(2)	FUND REPAIRS/FACILITY IMPR	56,050
HC COUNCIL ON ALCOHOL & DRUG ABUSE 102 BUSINESS DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	28,128
HC DAILY BREAD MINISTRIES 234 WBANDERA ROAD NO 133 BOERNE, TX 78006	NONE	509(A)(1)	ASSIST W/FACILITY CONSTRUCTION	100,000
HC DISTRICT JUNIOR LIVESTOCK SHOW PO BOX 291217 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND PROGRAM SUPPORT	15,000
HC MEMORIAL HOSPITAL PO BOX 835 FREDERICKSBURG, TX 78624	NONE	509(A)(1)	ASSIST W/NEW CT SCANNER	50,000
HC MISSION FOR HEALTH INC PO BOX 606 BOERNE, TX 78006	NONE	509(A)(1)	FUND OPERATING SUPPORT	50,000
HC PREGNANCY CARE CENTER PO BOX 205 KERRVILLE, TX 78028	NONE	509(A)(1)	FUND VOLUNTEER TRAINING	4,000
HC VETERANS CENTER 411 MEADOWVIEW LANE KERRVILLE, TX 78028	NONE	509(A)(1)	PURCHASE/INSTALL SPRINKLER SYSTEM	33,000
HC VOCAL ARTS SOCIETY PO BOX 294104 KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PURCHASE OF RISERS	1,500
HC YOUTH RANCH PO BOX 67 INGRAM, TX 78025	NONE	509(A)(1)	PURCHASE USED VANS	25,000
HILL CHRISTIAN COUNSELING CTR 616 BARNETT ST KERRVILLE, TX 78028	NONE	509(A)(2)	FUND OPERATING SUPPORT	30,000
INGRAM ISD 510 COLLEGE STREET INGRAM, TX 78025	NONE	509(A)(1)	FUND NEW SECURITY CAMERAS	16,603
INGRAM ISD 510 COLLEGE STREET INGRAM, TX 78025	NONE	509(A)(1)	IMPROVE PHONE SYSTEM	8,390
INGRAM LITTLE LEAGUE PO BOX 101 INGRAM, TX 78025	NONE	509(A)(1)	FUND FACILITY IMPROVEMENTS	44,000
Total  3a				2,178,745


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

Recipient	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
Name and address (home or business)				
a Paid during the year				
JASON WALFOR MEMORIAL FDN 610 BLUEBONNET KERRVILLE, TX 78028	NONE	509(A)(1)	FUND START-UP EXPENSES	15,000
KERR COUNTY UNITED WAY PO BOX 290561 KERRVILLE, TX 78029	NONE	509(A)(1)	ASSIST WITH 2013/2014 CAMPAIGN	20,000
KERR COUNTY UNITED WAY PO BOX 290561 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND R & S JOHNSON FUND	425
KERR COUNTY YMCA PO BOX 210988 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND PROGRAM SUPPORT/SCHOLARSHIPS	30,000
KERR ARTS & CULTURAL CENTER PO BOX 293634 KERRVILLE, TX 78028	NONE	509(A)(1)	COST OF REPAINTING BUILDING	9,430
KERR COUNTY CHRISTIAN ACTION COUNCI PO BOX 291832 KERRVILLE, TX 78029	NONE	509(A)(1)	FD EDUCATIONAL CONFERENCE	6,457
KERRVILLE CITIZENS POLICE ACADEMY PO BOX 290629 KERRVILLE, TX 78029	NONE	509(A)(2)	ASSIST W/BLOCK SANTA PROGRAM	5,000
KERRVILLE ELKS CHARITIES PO BOX 290546 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND START UP COSTS-DOG TRAINING	25,000
KIDS ADVOCACY PLACE PO BOX 291817 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND BLDG/EQUIP UPGRADES	15,503
LEAKEY VOLUNTEER FIRE DEPT 420 WEST HWY 337 LEAKEY, TX 78873	NONE	509(A)(1)	FUND TRUCK REPAIR/EQUIP	32,000
MEDINA CHILDREN'S HOME 21300 STATE HWY 16 NORTH MEDINA, TX 78055	NONE	509(A)(1)	FUND PROGRAM SUPPORT	50,000
MOUNT HOREB HOUSE PO BOX 293722 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND OPERATING SUPPORT	5,000
MT HOME VOL FIRE DEPT PO BOX 191 MT HOME, TX 78058	NONE	509(A)(1)	FUND PURCHASE OF USED BRUSH TR	60,000
MUSEUM OF WESTERN ART FDN PO BOX 294300 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND OPERATING SUPPORT	50,000
OUR LADY OF THE HILLS REG CATHOLIC 325 PETERSON FARM ROAD KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PURCHASE COMPUTERS, ETC	19,207
Total  3a				2,178,745

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
PERDENALES ANIMAL WELFARE SOC PO BOX 2794 FREDERICKSBURG,TX 78624	NONE	509(A)(1)	FUND SPAY/NEUTER PROGRAM	5,000
PETERSON REGIONAL MEDICAL CENTER 551 HILL COUNTRY DRIVE KERRVILLE,TX 78028	NONE	509(A)(1)	2013 LAPHAM FD DISTRIBUTION	10,000
PLAYHOUSE 2000 P O BOX 290088 KERRVILLE,TX 78029	NONE	509(A)(1)	FUND FIRE PROTECTION SYSTEM	38,345
PRESBYTERIAN MO-RANCH ASSEMBLY 2229 FM 1340 HUNT,TX 78024	NONE	509(A)(1)	FUND SCHOLARSHIPS FOR 2014 CAMP	57,049
RAPHAEL COMMUNITY FREE CLINIC 1807 WATER STREET KERRVILLE,TX 78028	NONE	509(A)(1)	ASSIST WITH ABCD'S PROGRAM	50,000
RAPHAEL COMMUNITY FREE CLINIC PO BOX 291729 KERRVILLE,TX 78029	NONE	509(A)(1)	MEMORIAL CONTRIBUTION FOR N MCBRYDE	50,000
SALVATION ARMY PO BOX 290790 KERRVILLE,TX 78029	NONE	509(A)(1)	FUND OPERATING SHORTFALLS	65,000
SALVATION ARMY 201 HOLDSWORTH DR KERRVILLE,TX 78028	NONE	509(A)(1)	FUND NEW PLAYGROUND	45,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE,TX 78028	NONE	509(A)(1)	LANDERS FUND FOR 2013	20,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE,TX 78028	NONE	509(A)(1)	ASSIST WITH CAPITAL CAMPAIGN	125,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE,TX 78028	NONE	509(A)(1)	FUND SUPPORT FOR NURSING PROGRAM	140,000
SPECIAL OPPORTUNITY CENTER 200 S FRANCISCO LEMOS KERRVILLE,TX 78028	NONE	509(A)(1)	FUND LIGHT FIXTURES/RESTROOM REPAIRS	30,700
ST MARY'S CATHOLIC SCHOOL 202 SOUTH ORANGE ST FREDERICKSBURG,TX 76824	NONE	509(A)(1)	FUND INTERACTIVE WHITE BOARDS	12,000
ST PETER'S EPISCOPAL CHURCH 321 ST PETER STREET KERRVILLE,TX 78028	NONE	590(A)(1)	FUND REPLACEMENT OF PLAYGROUND EQUIP	25,000
TEXAS ARTS & CRAFTS ED FDN 4000 RIVERSIDE DR KERRVILLE,TX 78028	NONE	509(A)(2)	FUND PARK IMPROVEMENTS	20,000
Total  3a				2,178,745

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS HEDRITAGE MUSIC FDN PO BOX 291945 KERRVILLE,TX 78029	NONE	509(A)(1)	FUND PROGRAM SUPPORT	15,000
TEXAS TECH UNIVERSITY AT JUNCTION PO BOX 186 JUNCTION,TX 76849	NONE	509(A)(1)	FUND PURCHASE OF 2 ELECTRIC VEHICLES	20,000
THE COMING KING FOUNDATION PO BOX 290552 KERRVILLE,TX 78029	NONE	509(A)(1)	ASSIST W/GARDEN LANDSCAPING	125,000
THE SOCIETY OF MARY (TECABOCA) 5045 JUNCTION HWY MT HOME,TX 78058	NONE	509(A)(1)	FUND OPERATING SUPPORT	35,000
TIVY ATHLETIC BOOSTER CLUB PO BOX 291973 KERRVILLE,TX 78029	NONE	509(A)(1)	ASSIST W/J MANZIEL CELEBRATION	7,500
YOUNG LIFE-KERR COUNTY PO BOX 2110 KERRVILLE,TX 78029	NONE	509(A)(1)	FUND SOUND EQUIP/COMPUTERS	3,075
Total  3a				2,178,745

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

74-1109626

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,324

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	16,324
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,750	2,075		9,675

TY 2013 Compensation Explanation

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Person Name	Explanation
SCOTT PARKER	
WH COWDEN JR	
JOHN MOSTY	
T KYLE PRIOUR	
JAMES STEHLING	
NOWLIN MCBRYDE	
LYNN LEMEILLEUR	
SCOTT PESCHEL	

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

TY 2013 Depreciation Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - JEFFERSON STREET	1997-07-21	130,607							
OFFICE FURNITURE	1998-06-30	2,300	2,300	S/L	10 0000				
TELEPHONE EQUIPMENT	1998-07-15	3,736	3,736	S/L	5 0000				
SECURITY ALARM EQUIPMENT	1998-08-31	1,827	1,827	S/L	5 0000				
FILE CABINETS	1998-10-15	1,120	1,120	S/L	10 0000				
OFFICE BUILDING	1998-10-01	586,358	208,890	S/L	40 0000	14,659	1,466		
PRINTER	2001-02-06	500	500	200DB	3 0000				
COMPUTER EQUIPMENT	2002-01-01	4,306	4,306	S/L	3 0000				
LANDSCAPE IMPROVMENTS	2002-06-01	12,800	12,800	S/L	10 0000				
LASER PRINTER	2003-07-01	2,799	2,799	S/L	3 0000				
SHARP IMAGER	2008-12-31	7,112	5,690	S/L	5 0000	1,422			
OFFICE FURNITURE	2006-12-01	2,432	1,459	S/L	10 0000	243			
2 DELL COMPUTERS	2006-10-01	4,152	4,152	S/L	3 0000				
2 DELL COMPUTERS	2013-11-01	3,441		STRAIGHT LINE	3 0000	191			

TY 2013 Employee Compensation Explanation

Name: HAL & CHARLIE PETERSON FOUNDATION

& FD MGMT TRUST

EIN: 74-1109626

Employee	Explanation
BRIAN OEHLER	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PERMANENT INVESTMENT FUND	54,428,239	54,428,239
LAPHAM FUND	210,142	210,142
LANDERS MEMORIAL FUND	474,352	474,352
R & S JOHNSON FUND	9,299	9,299
REESE JOHNSON FUND	9,298	9,298

TY 2013 Land, Etc. Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & EQUIPMENT	636,881	270,093	366,788	636,881
LAND	130,607		130,607	130,607

TY 2013 Other Assets Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROYALTY INTEREST @ COST	1,273	1,273	7,920
PREPAID EXCISE TAX	205	760	760

TY 2013 Other Expenses Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION

& FD MGMT TRUST

EIN: 74-1109626

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	6,837	685		6,152
INVESTMENT TRUST FEES	134,984	134,984		
FACILITY MAINTENANCE	10,661	1,157		9,504
COMMUNICATIONS EXPENSE	2,335	233		2,102
UTILITIES	5,765	577		5,188
DUES & SUBSCRIPTIONS	1,145			1,145
INSURANCE	4,361			4,361
MISCELLANEOUS	1,591	1		1,590

TY 2013 Other Income Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	1,506	1,506	

TY 2013 Other Increases Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Description	Amount
INCREASE IN MARKET VALUE OF INVESTMENTS	3,459,020
CANCELLATION OF PRIOR YEAR GRANT	10,000

TY 2013 Taxes Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	4,671	4,671		
EXCISE TAXES	19,640			19,640