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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

▶ **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
CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

A Employer identification number
74-6402510

Number and street (or P O box number if mail is not delivered to street address)
WELLS FARGO BANK 3000 BRIARCREST
STE 200

Room/suite

B Telephone number (see instructions)
(979) 776-3267

City or town, state or province, country, and ZIP or foreign postal code
BRYAN, TX 77802

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,580,022

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))

		Line	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,245	6,245		
	4	Dividends and interest from securities.	73,781	73,781		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	122,241			
	b	Gross sales price for all assets on line 6a 1,181,621				
	7	Capital gain net income (from Part IV, line 2) . . .		122,241		
	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)	10,111	10,111		
	12	**Total.** Add lines 1 through 11	212,378	212,378		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,311	32,483		10,828
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	4,982	0		4,982
	c	Other professional fees (attach schedule)	1,165	0		1,165
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	335	335		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule).	9	9		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,802	32,827		16,975
	25	Contributions, gifts, grants paid.	144,000			144,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	193,802	32,827		160,975
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	18,576			
	b	**Net investment income** (if negative, enter -0-)		179,551		
	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			
	2	Savings and temporary cash investments	140,065	155,702	155,702
	3	Accounts receivable ▶ 3,575			
		Less allowance for doubtful accounts ▶	9,472	3,575	3,575
	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)	221,077	194,503	335,432
	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)	2,747,262	2,782,876	3,085,313
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,117,876	3,136,656	3,580,022
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	3,117,876	3,136,656	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,117,876	3,136,656	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,117,876	3,136,656	

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	3,117,876
2	Enter amount from Part I, line 27a	2	18,576
3	Other increases not included in line 2 (itemize) ▶	3	2,508
4	Add lines 1, 2, and 3	4	3,138,960
5	Decreases not included in line 2 (itemize) ▶	5	2,304
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,136,656

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	122,241
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	165,345	3,410,526	0 048481
2011	140,968	3,454,276	0 040810
2010	147,703	3,312,643	0 044588
2009	153,252	3,007,341	0 050959
2008	238,906	3,586,160	0 066619

2	**Total** of line 1, column (d).	2	0 251457
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 050291
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,524,728
5	Multiply line 4 by line 3.	5	177,262
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,796
7	Add lines 5 and 6.	7	179,058
8	Enter qualifying distributions from Part XII, line 4.	8	160,975

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	3,591
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,591
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,591
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,000		
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	2,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,591
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		No
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 ▶WELLS FARGO BANK TRUST DEPARTMENT Telephone no ▶(979) 776-3267

Located at ▶PO DRAWER 913 BRYAN TX ZIP+4 ▶77805

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 |

		Line	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
WELLS FARGO BANK TEXAS PO DRAWER 913 BRYAN, TX 77805	TRUSTEE 5 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
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	
2	
All other program-related investments See page 24 of the instructions **3**	0
Total. Add lines 1 through 3 . . . . ▶	0

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	3,429,067
b	Average of monthly cash balances	1b	149,337
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,578,404
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,578,404
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,676
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,524,728
6	**Minimum investment return.** Enter 5% of line 5	6	176,236

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	176,236
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,591		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	3,591
3	Distributable amount before adjustments Subtract line 2c from line 1	3	172,645
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	172,645
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	172,645

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	160,975
b	Program-related investments—total from Part IX-B	1b	0
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	160,975
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,975

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				172,645
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			22,185	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 160,975				
a Applied to 2012, but not more than line 2a			22,185	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				138,790
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				33,855
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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))

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 or e-mail address of the person to whom applications should be addressed

WELLS FARGO BANK TRUST DEPARTMENT
PO DRAWER 913
BRYAN,TX 77805
(979) 776-3267

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

Organizations are to submit reqests on bank trust department's grant application available at https //www wellsfargo com/privatefoundationgrants/doak

c Any submission deadlines

July 31 of each year

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

Restricted to charitable organizations in the Brazos County, TX area

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**				144,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	6,245	
4 Dividends and interest from securities. . . .			14	73,781	
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.			15	10,111	
8 Gain or (loss) from sales of assets other than inventory			18	122,241	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		212,378	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 212,378

(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

****** | 2014-05-13 | ******

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 P00163298
Firm's name ▶ Ingram Wallis & Company PC			Firm's EIN ▶ 74-2073801	
Firm's address ▶ 2100 East Villa Maria Rd Ste 100 Bryan, TX 77802			Phone no (979) 776-2600	

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)
AFLAC INC	P	2006-10-27	2013-07-17
AFLAC INC	P	2013-02-13	2013-07-17
AFFILIATED MANAGERS GROUP INC	P	2013-02-13	2013-02-25
AFFILIATED MANAGERS GROUP INC	P	2010-07-02	2013-02-25
AFFILIATED MANAGERS GROUP INC	P	2010-07-02	2013-07-17
ANHEUSER-BUSCH INBEV SPN ADR	P	2013-02-13	2013-07-17
ANHEUSER-BUSCH INBEV SPN ADR	P	2011-09-02	2013-07-17
APACHE CORPORATION COM	P		2013-07-17
APPLE COMPUTER	P	2013-01-29	2013-07-17
APPLE COMPUTER	P	2009-05-28	2013-07-17
BERKSHIRE HATHAWAY INC	P	2012-04-10	2013-07-17
BERKSHIRE HATHAWAY INC	P	2013-02-13	2013-07-17
BHP BILLITON LIMITED	P		2013-07-17
BOEING COMPANY	P	2011-03-18	2013-07-17
BOEING COMPANY	P	2013-02-13	2013-07-17
CME GROUP INC	P	2013-02-13	2013-07-17
CME GROUP INC	P	2012-06-07	2013-07-17
CVS/CAREMARK CORPORATION	P	2013-02-13	2013-07-17
CVS/CAREMARK CORPORATION	P	2003-02-11	2013-07-17
CAPITAL ONE FINANCIAL CORP	P	2009-09-01	2013-07-17
CAPITAL ONE FINANCIAL CORP	P	2013-02-13	2013-07-17
CELANESE CORP	P	2013-02-13	2013-07-17
CELANESE CORP	P	2011-06-13	2013-07-17
CHEVRON CORP	P	2003-03-25	2013-07-03
CHEVRON CORP	P	2011-02-24	2013-07-03
CHEVRON CORP	P	2013-02-13	2013-07-03
CHEVRON CORP	P	2003-03-25	2013-07-17
CISCO SYSTEMS INC	P	2011-02-17	2013-07-17
CISCO SYSTEMS INC	P	2013-02-13	2013-07-17
COACH INC	P	2013-01-09	2013-07-17

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)
COMCAST CORP CLASS A	P	2006-10-27	2013-07-17
COMCAST CORP CLASS A	P	2013-02-13	2013-07-17
CREDIT SUISSE COMM RT ST	P		2013-10-09
DIAGEO PLC-ADR	P	2009-05-28	2013-07-17
DIAGEO PLC-ADR	P	2013-02-13	2013-07-17
WALT DISNEY CO	P	2006-10-27	2013-07-17
WALT DISNEY CO	P	2013-02-13	2013-07-17
DREYFUS EMG MKT DEBT LOC	P		2013-02-13
DREYFUS EMG MKT DEBT LOC	P		2013-10-09
EMC CORP MASS	P	2013-02-13	2013-07-17
EMC CORP MASS	P	2004-07-06	2013-07-17
EATON VANCE GLOBAL MACRO	P	2013-07-19	2013-10-09
FED NATL MTG ASSN 4 625%	P	2008-02-21	2013-10-09
GATEWAY FUND	P		2013-07-17
GILEAD SCIENCES INC	P	2011-12-08	2013-04-04
GILEAD SCIENCES INC	P	2013-02-13	2013-04-04
GILEAD SCIENCES INC	P	2011-12-08	2013-07-17
GILEAD SCIENCES INC	P	2011-12-08	2013-12-12
GOLDMAN SACHS GROUP INC	P	2010-12-08	2013-07-17
HSBC-ADR	P	2013-02-25	2013-07-17
HUSSMAN STRATEGIC GROWTH FUND	P	2010-03-19	2013-02-13
HUSSMAN STRATEGIC GROWTH FUND	P	2012-02-28	2013-02-13
HUSSMAN STRATEGIC GROWTH FUND	P		2013-02-13
INTEL CORP	P	2003-03-25	2013-06-18
INTEL CORP	P	2013-02-13	2013-06-18
INTERNATIONAL BUSINESS MACHS CORP	P	2013-06-18	2013-07-17
ISHARES S&P 500 INDEX FUND	P	2009-05-28	2013-02-13
ISHARES S&P 500 INDEX FUND	P	2009-05-28	2013-07-17
ISHARES MSCI EAFE	P		2013-02-13
ISHARES S&P MIDCAP 400 GROWTH	P	2013-07-17	2013-10-09

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)
ISHARES S&P MIDCAP 400 VALUE	P	2010-03-19	2013-02-13
ISHARES S&P MIDCAP 400 VALUE	P	2010-03-19	2013-07-17
ISHARES S&P MIDCAP 400 VALUE	P	2010-03-19	2013-10-09
ISHARES TR SMALLCAP 600 INDEX FD	P		2013-02-13
ISHARES TR SMALLCAP 600 INDEX FD	P	2012-09-11	2013-02-13
ISHARES TR SMALLCAP 600 INDEX FD	P	2009-05-28	2013-02-13
ISHARES TR SMALLCAP 600 INDEX FD	P	2009-05-28	2013-07-17
ISHARES TR SMALLCAP 600 INDEX FD	P	2009-05-28	2013-10-09
JP MORGAN CHASE & CO	P	2009-05-28	2013-07-17
JP MORGAN CHASE & CO	P	2013-02-13	2013-07-17
JOHNSON CONTROLS INC	P		2013-07-17
MCKESSON CORP	P	2013-02-13	2013-07-17
MICROSOFT CORP	P	2013-02-13	2013-07-17
MICROSOFT CORP	P	2002-08-06	2013-07-17
MONSTER BEVERAGE CORP	P		2013-07-17
NATIONAL OILWELL INC	P	2013-07-05	2013-07-17
NESTLE S A	P	2006-10-27	2013-07-17
NESTLE S A	P	2013-02-13	2013-07-17
NOVARTIS AG-ADR	P	2007-06-13	2013-01-29
ORACLE CORPORATION	P	2010-06-04	2013-07-17
ORACLE CORPORATION	P	2013-02-13	2013-07-17
PIMCO FOREIGN BD FD	P	2011-08-23	2013-02-13
RIDGEWORTH SEIX HY BD	P	2011-11-08	2013-02-13
RIDGEWORTH SEIX HY BD	P	2010-03-19	2013-02-13
RIDGEWORTH SEIX HY BD	P	2012-02-28	2013-02-13
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2011-05-31	2013-02-13
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2011-05-31	2013-10-09
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2013-07-17	2013-10-09
SCHLUMBERGER LTD	P		2013-07-17
TJX COS INC NEW	P	2011-06-30	2013-07-17

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)
TJX COS INC NEW	P	2013-02-13	2013-07-17
TARGET CORP	P	2013-02-13	2013-07-17
TARGET CORP	P	2003-03-25	2013-07-17
TARGET CORP	P	2011-06-30	2013-07-17
TEVA PHARMACEUTICAL INDUSTRIES	P		2013-07-17
TEVA PHARMACEUTICAL INDUSTRIES	P	2009-11-04	2013-08-19
TEVA PHARMACEUTICAL INDUSTRIES	P	2011-11-04	2013-08-19
TEVA PHARMACEUTICAL INDUSTRIES	P	2013-02-13	2013-08-19
TEVA PHARMACEUTICAL INDUSTRIES	P	2011-04-12	2013-08-19
THERMO FISHER SCIENTIFIC INC	P	2013-02-13	2013-07-03
THERMO FISHER SCIENTIFIC INC	P	2011-04-12	2013-07-03
THERMO FISHER SCIENTIFIC INC	P		2013-07-17
THERMO FISHER SCIENTIFIC INC	P		2013-08-30
3M CO	P	2010-12-15	2013-07-17
3M CO	P	2013-02-13	2013-07-17
TOTAL FINA ELF SA ADR	P	2012-07-05	2013-07-17
TOTAL FINA ELF SA ADR	P	2013-02-13	2013-07-17
US BANCORP DEL NEW	P	2011-02-04	2013-07-17
US BANCORP DEL NEW	P	2013-02-13	2013-07-17
UNION PACIFIC CORP	P	2013-02-13	2013-07-03
UNION PACIFIC CORP	P	2010-05-14	2013-07-03
UNION PACIFIC CORP	P		2013-07-17
UNITED PARCEL SERVICE	P	2013-02-13	2013-07-17
UNITED PARCEL SERVICE	P	2011-08-12	2013-07-17
UNITEDHEALTH GROUP INC	P		2013-07-17
VANGUARD INTERMEDIATE TERM B	P	2013-02-13	2013-07-17
VANGUARD INTERMEDIATE TERM B	P	2011-11-18	2013-07-17
VANGUARD BD INDEX FD INC	P	2010-10-07	2013-07-17
VANGUARD EUROPE PACIFIC ETF	P	2013-02-13	2013-07-17
VANGUARD EUROPE PACIFIC ETF	P	2013-02-13	2013-10-09

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)
VANGUARD EMERGING MARKETS ETF	P	2013-02-13	2013-10-09
VANGUARD EMERGING MARKETS ETF	P	2011-11-04	2013-10-09
VODAFONE GROUP PLC NEW ADR	P		2013-01-09
EATON CORP PLC	P		2013-07-17
Capital Gains Dividends	P		

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)
1,186		901	285
1,008		835	173
1,443		1,458	-15
2,164		899	1,265
2,795		959	1,836
1,557		1,500	57
1,191		708	483
2,215		2,726	-511
2,576		2,756	-180
1,288		401	887
2,359		1,590	769
2,005		1,666	339
1,216		1,864	-648
1,254		832	422
1,045		749	296
1,603		1,195	408
1,603		1,143	460
1,280		1,070	210
1,645		340	1,305
1,199		647	552
999		832	167
473		505	-32
1,371		1,341	30
1,548		430	1,118
1,309		1,123	186
1,071		1,036	35
2,369		629	1,740
1,981		1,436	545
1,852		1,514	338
2,562		2,567	-5

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)
1,717		1,042	675
1,409		1,320	89
34,000		43,431	-9,431
1,220		537	683
610		593	17
1,893		908	985
1,697		1,425	272
8,610		8,431	179
54,000		58,015	-4,015
711		681	30
762		306	456
31,000		31,596	-596
156,715		155,363	1,352
90,434		89,235	1,199
478		195	283
1,387		1,197	190
2,688		918	1,770
2,043		566	1,477
1,920		1,943	-23
1,949		1,910	39
4,879		6,042	-1,163
13,910		15,750	-1,840
55,336		74,293	-18,957
6,562		4,665	1,897
610		509	101
1,363		1,437	-74
15,888		9,415	6,473
50,869		27,250	23,619
225,699		187,010	38,689
6,790		6,779	11

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)
3,099		2,286	813
5,548		3,715	1,833
2,663		1,786	877
42,436		30,210	12,226
4,556		4,215	341
32,902		16,712	16,190
4,140		1,843	2,297
9,741		4,285	5,456
2,038		1,339	699
1,487		1,321	166
3,205		3,426	-221
2,479		2,207	272
1,015		783	232
1,160		719	441
1,899		1,485	414
2,186		2,142	44
1,633		826	807
544		562	-18
5,298		4,263	1,035
1,155		825	330
963		1,049	-86
2,800		2,769	31
19,087		17,796	1,291
5,403		4,990	413
510		488	22
6,461		6,353	108
4,178		4,099	79
6,267		6,184	83
2,844		3,053	-209
1,414		717	697

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)
1,047		904	143
1,658		1,443	215
649		269	380
937		607	330
1,892		2,477	-585
1,158		1,475	-317
599		626	-27
918		894	24
1,876		2,307	-431
1,021		901	120
851		559	292
2,106		1,333	773
1,507		744	763
1,608		1,212	396
689		617	72
770		678	92
821		831	-10
1,324		988	336
993		919	74
1,550		1,351	199
2,325		1,122	1,203
3,543		1,638	1,905
1,036		991	45
1,037		783	254
3,156		2,834	322
4,198		4,359	-161
36,436		38,051	-1,615
2,328		2,366	-38
18,427		17,982	445
15,196		14,283	913

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)
31,395		34,207	-2,812
13,572		13,944	-372
4,461		4,020	441
937		803	134
15,173			15,173

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	
			285
			173
			-15
			1,265
			1,836
			57
			483
			-511
			-180
			887
			769
			339
			-648
			422
			296
			408
			460
			210
			1,305
			552
			167
			-32
			30
			1,118
			186
			35
			1,740
			545
			338
			-5

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	
			675
			89
			-9,431
			683
			17
			985
			272
			179
			-4,015
			30
			456
			-596
			1,352
			1,199
			283
			190
			1,770
			1,477
			-23
			39
			-1,163
			-1,840
			-18,957
			1,897
			101
			-74
			6,473
			23,619
			38,689
			11

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	
			813
			1,833
			877
			12,226
			341
			16,190
			2,297
			5,456
			699
			166
			-221
			272
			232
			441
			414
			44
			807
			-18
			1,035
			330
			-86
			31
			1,291
			413
			22
			108
			79
			83
			-209
			697

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	
			143
			215
			380
			330
			-585
			-317
			-27
			24
			-431
			120
			292
			773
			763
			396
			72
			92
			-10
			336
			74
			199
			1,203
			1,905
			45
			254
			322
			-161
			-1,615
			-38
			445
			913

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	
			-2,812
			-372
			441
			134
			15,173

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*				
BOYS & GIRLS CLUB OF BRAZOS VALLEY 900 W WILLIAM JOEL PARKWAY BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	10,000
BRAZOS VALLEY FOOD BANK 1514 SHILOH AVENUE BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	15,000
BRAZOS VALLEY MUSEUM 3232 BRIARCREST DRIVE BRYAN,TX 77802		EDUCATION	FOR EDUCATIONAL PURPOSES	25,000
BRYANCOLLEGE STATION LIBRARY PO BOX 1000 BRYAN,TX 77805		EDUCATION	FOR EDUCATIONAL PURPOSES	20,000
EASTER SEALS EAST TEXAS INC 1318 MEMORIAL DRIVE BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	20,000
HEALTH FOR ALL 214 N MAIN BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	12,000
HOSPICE BRAZOS VALLEY 2729A EAST 29TH STREET BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	10,000
TRINITY UNIVERSITY 715 STADIUM DR SAN ANTONIO,TX 78212		EDUCATION	FOR EDUCATIONAL PURPOSES	10,000
TWIN CITY MISSION PO BOX 3490 BRYAN,TX 77805		CHARITY	FOR CHARITABLE PURPOSES	5,000
UNITY PARTNERS dba PROJECT UNITY 4001 EAST 29TH STREET BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	5,000
UNIVERSITY OF NORTH TEXAS PO BOX 13737 DENTON,TX 762036737		EDUCATION	FOR EDUCATIONAL PURPOSES	10,000
VOICES FOR CHILDREN 115 NORTH MAIN STREET BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	2,000
Total . . . . ▶ **3a**				144,000

TY 2013 Accounting Fees Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,982	0		4,982

TY 2013 All Other Program Related Investments Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount
N/A	0

TY 2013 Investments Corporate Stock Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	5,234	8,555
AFFILIATED MANAGERS GROUP	2,277	8,241
AFLAC INC	4,550	6,747
ANHEUSER-BUSCH INBEV SPN	3,918	7,665
APACHE CORP	6,688	6,188
APPLE INC	3,475	14,587
BERKSHIRE HATHAWAY INC DEL CL B	6,510	10,908
BHP BILLITON LIMITED	4,971	3,887
BOEING CO	4,136	8,189
CAPITAL ONE FINANCIAL CORP	3,201	6,818
CELANESE CORP	3,938	4,867
CHEVRON CORP	1,655	6,245
CISCO SYSTEMS INC	6,251	8,479
COMCAST CORP CLASS A	5,017	9,873
CVS/CAREMARK CORPORATION	1,449	8,231
DIAGEO PLC - ADR	2,631	6,489
EMC CORP MASS	1,837	4,527
GILEAD SCIENCES INC	1,913	7,360
GOLDMAN SACHS GROUP	4,883	5,672
INTEL CORP COM	0	0
JOHNSON CONTROLS INC	7,279	11,081
JP MORGAN CHASE & CO	6,026	10,059
MICROSOFT CORP	3,313	5,799
NESTLE S.A. REGISTERED SHARES	2,855	6,108
NOVARTIS AG-ADR	0	0
ORACLE CORP.	3,758	6,275
SCHLUMBERGER LTD	5,647	8,200
TARGET CORP	4,689	8,225
TEVA PHARMACEUTICAL INDUSTRIES	0	0
THERMO FISHER SCIENTIFIC INC	2,161	6,013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS INC NEW	3,215	7,711
UNION PACIFIC CORP	3,886	9,240
UNITED HEALTH GROUP INC	3,803	10,090
UNITED PARCEL SERVICE-CL B	3,978	6,410
US BANCORP DEL NEW	4,959	7,514
VODAFONE GROUP PLC	0	0
WALT DISNEY CO	4,478	10,925
MONSTER BEVERAGE	3,637	5,489
CME GROUP INC	5,645	8,160
MCKESSON CORP	4,966	8,554
GOOGLE INC	6,528	12,328
EATON CORP	4,749	7,003
TOTAL S.A.	4,698	6,372
COACH INC	5,641	5,950
NATIONAL OILWELL VARCO INC COM	5,737	6,442
BAXTER INTL INC.	6,651	6,607
INTERNATIONAL BUSINESS MACHS CORP COM	5,545	5,064
HSBC-ADR	6,125	6,285

TY 2013 Investments - Other Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN STRATEGY	AT COST	122,018	100,312
DREYFUS EMERGING MARKETS DEBT LOC	AT COST	123,988	116,713
DRIEHAUS ACTIVE INCOME FUND	AT COST	170,674	172,747
FNMA 4.625%	AT COST	0	0
HUSSMAN STRATEGIC GROWTH FUND	AT COST	0	0
ISHARES MSCI EAFE	AT COST	0	0
ISHARES CORE S&P 500 ETF	AT COST	25,078	51,425
ISHARES S&P MIDCAP 400 GROWTH	AT COST	80,588	129,464
ISHARES S&P MIDCAP 400 VALUE	AT COST	51,273	84,383
ISHARES CORE S&P SMALLCAP ETF	AT COST	41,436	105,529
LAUDUS MONDRIAN INTL FD	AT COST	162,236	150,675
MERGER FD SH BEN INT	AT COST	100,638	102,411
PIMCO FOREIGN BOND FUND	AT COST	155,593	153,840
RIDGEWORTH SEIX HIGH YIELD BOND FD	AT COST	186,693	199,976
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	77,953	100,034
UND 1/5 OF 1/2 MI IN 322.5 ACRES	AT COST	1	44,617
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	151,622	167,028
VANGUARD INTERMEDIATE TERM B	AT COST	204,999	207,436
VANGUARD REIT VIPER	AT COST	46,460	99,164
VANGUARD SHORT TERM BOND ETF	AT COST	711,399	706,821
GATEWAY FUND	AT COST	50,612	53,046
FIDELITY ADVISORS EMERGING MARKETS	AT COST	51,000	50,359
VANGUARD FTSE DEVELOPED MARKTETS ETF	AT COST	163,374	185,934
ASG GLOBAL ALTERNATIVES FUND CLASS Y	AT COST	69,931	68,966
EATON VANCE GLOBAL MACRO ABSOLUTE	AT COST	35,310	34,433

TY 2013 Other Decreases Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Amount
COST BASIS ADJUSTMENT	1,108
FORM 990-PF ES PAYMENTS	965
BASIS ADJUSTMENT ON SALE	231

TY 2013 Other Expenses Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	9	9		0

TY 2013 Other Income Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ROYALTIES-APACHE CORP	10,111	10,111	10,111

TY 2013 Other Increases Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Amount
PREMIUM AMORTIZATION DIFFERENCE BETWEEN BOOKS AND RETURN	596
RETURN OF PRINCIPAL	1,912

TY 2013 Other Professional Fees Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	1,165	0		1,165

TY 2013 Taxes Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES - ROYALTIES	335	335		0