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## 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>E.L. &amp; RUTH TORRANCE MEMORIAL TRUST<br/>#850600</b>                                                                                                                                                                                                                                |                                                                                                                                                  | A Employer identification number<br><b>74-6447246</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>C/O COMMUNITY BANK, P.O. BOX 2303</b>                                                                                                                                                                                   | Room/suite                                                                                                                                       | B Telephone number<br><b>(254) 399-6187</b>                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>WACO, TX 76703</b>                                                                                                                                                                                                               |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Other taxable private foundation                                                          |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 5,036,087.</b>                                                                                                                                                                                                       | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | 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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 36,015.                            | 36,015.                   |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 113,233.                           | 113,233.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 158,314.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 1,437,187.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 158,314.                  |                         |                                                             |
| 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)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 307,562.                           | 307,562.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 38,028.                            | 38,028.                   |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  | 786.                               | 0.                        |                         | 0.                                                          |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |  | 2,172.                             | 0.                        |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 40,986.                            | 38,028.                   |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 225,384.                           |                           |                         | 225,384.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 266,370.                           | 38,028.                   |                         | 225,384.                                                    |
| 27 Subtract line 26 from line 12.                                                                                                                  |  | 41,192.                            |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 269,534.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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LHA For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                                                      | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                           |                                                                                                 |                                                      | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                         | Cash - non-interest-bearing                                                                     |                                                      | 221.              |                |                       |
|                             | 2                                                                                         | Savings and temporary cash investments                                                          |                                                      | 296,717.          | 64,073.        | 64,073.               |
|                             | 3                                                                                         | Accounts receivable ▶ 1,848.                                                                    |                                                      |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |                                                      | 355.              | 1,848.         | 1,848.                |
|                             | 4                                                                                         | Pledges receivable ▶                                                                            |                                                      |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |                                                      |                   |                |                       |
|                             | 5                                                                                         | Grants receivable                                                                               |                                                      |                   |                |                       |
|                             | 6                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons              |                                                      |                   |                |                       |
|                             | 7                                                                                         | Other notes and loans receivable ▶                                                              |                                                      |                   |                |                       |
|                             |                                                                                           | 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 STMT 5                                      |                                                      | 1,860,593.        | 2,122,795.     | 2,133,328.            |
|                             | b                                                                                         | Investments - corporate stock STMT 6                                                            |                                                      | 1,911,351.        | 1,916,351.     | 2,834,864.            |
|                             | c                                                                                         | Investments - corporate bonds                                                                   |                                                      |                   |                |                       |
|                             | Liabilities                                                                               | 11                                                                                              | Investments - land, buildings, and equipment basis ▶ |                   |                |                       |
|                             |                                                                                           | Less accumulated depreciation ▶                                                                 |                                                      |                   |                |                       |
| 12                          |                                                                                           | Investments - mortgage loans                                                                    |                                                      |                   |                |                       |
| 13                          |                                                                                           | Investments - other                                                                             |                                                      |                   |                |                       |
| 14                          |                                                                                           | Land, buildings, and equipment basis ▶                                                          |                                                      |                   |                |                       |
|                             |                                                                                           | Less accumulated depreciation ▶                                                                 |                                                      |                   |                |                       |
| 15                          |                                                                                           | Other assets (describe ▶ ES PAYMENTS)                                                           |                                                      | 0.                | 1,974.         | 1,974.                |
| 16                          |                                                                                           | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)   |                                                      | 4,069,237.        | 4,107,041.     | 5,036,087.            |
| 17                          |                                                                                           | Accounts payable and accrued expenses                                                           |                                                      |                   |                |                       |
| 18                          |                                                                                           | Grants payable                                                                                  |                                                      |                   |                |                       |
| Net Assets or Fund Balances | 19                                                                                        | Deferred revenue                                                                                |                                                      |                   |                |                       |
|                             | 20                                                                                        | Loans from officers, directors, trustees, and other disqualified persons                        |                                                      |                   |                |                       |
|                             | 21                                                                                        | Mortgages and other notes payable                                                               |                                                      |                   |                |                       |
|                             | 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 ▶ <input type="checkbox"/>                   |                                                                                                 |                                                      |                   |                |                       |
|                             | 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 ▶ <input checked="" type="checkbox"/> |                                                                                                 |                                                      |                   |                |                       |
|                             | and complete lines 27 through 31.                                                         |                                                                                                 |                                                      |                   |                |                       |
|                             | 27                                                                                        | Capital stock, trust principal, or current funds                                                |                                                      | 0.                | 0.             |                       |
| 28                          | Paid-in or capital surplus, or land, bldg., and equipment fund                            |                                                                                                 | 0.                                                   | 0.                |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                          |                                                                                                 | 4,069,237.                                           | 4,107,041.        |                |                       |
| 30                          | Total net assets or fund balances                                                         |                                                                                                 | 4,069,237.                                           | 4,107,041.        |                |                       |
| 31                          | Total liabilities and net assets/fund balances                                            |                                                                                                 | 4,069,237.                                           | 4,107,041.        |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 4,069,237. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 41,192.    |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 4,110,429. |
| 5 | Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT                                                                                          | 5 | 3,388.     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 4,107,041. |

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**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SHORT TERM SALES (SEE ATTACHED)</b>                                                                                          |                                                  |                                      |                                  |
| <b>b LONG TERM SALES (SEE ATTACHED)</b>                                                                                            |                                                  |                                      |                                  |
| <b>c SEC VS TYCO INTERNATIONAL DISTRIBUTION FUND</b>                                                                               |                                                  |                                      |                                  |
| <b>d CAPITAL GAINS DIVIDENDS</b>                                                                                                   |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 415,876.     |                                            | 425,124.                                        | <9,248.>                                     |
| <b>b</b> 1,020,528.   |                                            | 853,749.                                        | 166,779.                                     |
| <b>c</b> 27.          |                                            |                                                 | 27.                                          |
| <b>d</b> 756.         |                                            |                                                 | 756.                                         |
| <b>e</b>              |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | <9,248.>                                                                                        |
| <b>b</b>                  |                                      |                                                 | 166,779.                                                                                        |
| <b>c</b>                  |                                      |                                                 | 27.                                                                                             |
| <b>d</b>                  |                                      |                                                 | 756.                                                                                            |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

**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** 158,314.

**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).  
If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2012                                                              | 231,823.                              | 4,651,379.                                | .049840                                                  |
| 2011                                                              | 219,412.                              | 4,601,417.                                | .047684                                                  |
| 2010                                                              | 173,450.                              | 4,451,629.                                | .038963                                                  |
| 2009                                                              | 316,810.                              | 4,152,419.                                | .076295                                                  |
| 2008                                                              | 137,980.                              | 4,629,489.                                | .029805                                                  |

**2** Total of line 1, column (d) **2** .242587

**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** .048517

**4** Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 **4** 4,802,294.

**5** Multiply line 4 by line 3 **5** 232,993.

**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 2,695.

**7** Add lines 5 and 6 **7** 235,688.

**8** Enter qualifying distributions from Part XII, line 4 **8** 225,384.

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

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

|                                                                                                                                                                                                                                        |  |    |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |  | 1  | 5,391. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |  | 2  | 0.     |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |  | 3  | 5,391. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 4  | 0.     |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |  | 5  | 5,391. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |  |    |        |
| 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 <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  | 3,391. |
| 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 <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        |  | 11 |        |

**Part VII-A Statements Regarding Activities**

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

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

|    |                                                                                                                                                                                                                                                                                                                                           |    |     |    |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                   | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                  | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                                                                                                                                         | 13 |     | X  |
| 14 | The books are in care of <b>COMMUNITY BANK &amp; TRUST</b> Telephone no. <b>254/753-1521</b><br>Located at <b>1900 WASHINGTON AVE., WACO, TX</b> ZIP+4 <b>76703</b>                                                                                                                                                                       |    |     |    |
| 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 <b>15</b> <b>N/A</b>                                                                                                                                  |    |     |    |
| 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>N/A</b> | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                           |    |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <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 instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>                                                                                                                                                                          | <b>N/A</b>                                                          |    |
| 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?                                                                                                                                                                                                                                                                                                        |                                                                     | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years <b>N/A</b>                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)                                                                                                                                                                                       | <b>N/A</b>                                                          |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) | <b>N/A</b>                                                          |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                              |                                                                     | X  |

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**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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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.

| (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 |
|--------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| COMMUNITY BANK & TRUST<br>1900 WASHINGTON AVENUE<br>WACO, TX 76703 | TRUSTEE<br><br>1.00                                       | 38,028.                                   | 0.                                                                    | 0.                                    |
|                                                                    |                                                           |                                           |                                                                       |                                       |
|                                                                    |                                                           |                                           |                                                                       |                                       |
|                                                                    |                                                           |                                           |                                                                       |                                       |
|                                                                    |                                                           |                                           |                                                                       |                                       |
|                                                                    |                                                           |                                           |                                                                       |                                       |
|                                                                    |                                                           |                                           |                                                                       |                                       |
|                                                                    |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                         | Amount |
|---------------------------------------------------------|--------|
| 1 N/A                                                   |        |
|                                                         |        |
|                                                         |        |
| 2                                                       |        |
|                                                         |        |
|                                                         |        |
| All other program-related investments. See instructions |        |
| 3                                                       |        |
|                                                         |        |
|                                                         |        |
| Total. Add lines 1 through 3                            | 0.     |

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**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 | 4,753,506. |
| b | Average of monthly cash balances                                                                            | 1b | 121,919.   |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 4,875,425. |
| 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  | 4,875,425. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 73,131.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 4,802,294. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 240,115.   |

**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  | 240,115. |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                                   | 2a | 5,391.   |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)                                       | 2b |          |
| c  | Add lines 2a and 2b                                                                                      | 2c | 5,391.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                    | 3  | 234,724. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                        | 5  | 234,724. |
| 6  | Deduction from distributable amount (see instructions)                                                   | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 234,724. |

**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 | 225,384. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 225,384. |
| 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 | 5  | 0.       |
| 6 | <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4                                                              | 6  | 225,384. |

**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

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## E.L. &amp; RUTH TORRANCE MEMORIAL TRUST

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 234,724.    |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| a Enter amount for 2012 only                                                                                                                                               |               |                            | 114,664.    |             |
| b Total for prior years:                                                                                                                                                   |               | 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: ▶ \$ 225,384.                                                                                                   |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 114,664.    |             |
| 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                                                                                                                                     |               |                            |             | 110,720.    |
| 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:                                                                                                                   | 0.            |                            |             |             |
| 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 instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                              |               |                            |             | 124,004.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7                                                                                                 | 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                                                                                                                                                         |               |                            |             |             |

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323581  
10-10-13

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

NONE

## E.L. &amp; RUTH TORRANCE MEMORIAL TRUST

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#850600

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**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                                                            |                                                                                                           |                                |                                  |          |
| AUSTIN AVENUE METHODIST CHURCH<br>1300 AUSTIN AVE<br>WACO, TX 76701               | NONE                                                                                                      | 501(C)(3)                      | RELIGIOUS                        | 56,346.  |
| CHRISTIAN RECORD BRAILLE FOUNDATION<br>444 SOUTH 52ND STREET<br>LINCOLN, NE 68516 | NONE                                                                                                      | 501(C)(3)                      | EDUCATIONAL                      | 45,077.  |
| HILLCREST BAPTIST MEDICAL CENTER<br>3000 HERRING AVE<br>WACO, TX 76708            | NONE                                                                                                      | 501(C)(3)                      | EDUCATIONAL                      | 33,808.  |
| MCLENNAN COUNTY CARDIO-PULMONARY FOUNDATION<br>P.O. BOX 2678<br>WACO, TX 76702    | NONE                                                                                                      | 501(C)(3)                      | EDUCATIONAL                      | 11,269.  |
| METHODIST CHILDREN'S HOME<br>1111 HERRING AVE<br>WACO, TX 76708                   | NONE                                                                                                      | 501(C)(3)                      | EDUCATIONAL                      | 22,538.  |
| Total                                                                             |                                                                                                           |                                | SEE CONTINUATION SHEET(S)        | 225,384. |
| b Approved for future payment                                                     |                                                                                                           |                                |                                  |          |
| NONE                                                                              |                                                                                                           |                                |                                  |          |
|                                                                                   |                                                                                                           |                                |                                  |          |
|                                                                                   |                                                                                                           |                                |                                  |          |
| Total                                                                             |                                                                                                           |                                |                                  | 0.       |

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

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                 |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |  | (e)                                  |
|-----------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|--------------------------------------|
|                                                                 | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |  | Related or exempt<br>function income |
| 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                            | 36,015.                              |  |                                      |
| 4 Dividends and interest from securities                        |                         |                           | 14                            | 113,233.                             |  |                                      |
| 5 Net rental income or (loss) from real estate:                 |                         |                           |                               |                                      |  |                                      |
| a Debt-financed property                                        |                         |                           |                               |                                      |  |                                      |
| b Not debt-financed property                                    |                         |                           |                               |                                      |  |                                      |
| 6 Net rental income or (loss) from personal property            |                         |                           |                               |                                      |  |                                      |
| 7 Other investment income                                       |                         |                           |                               |                                      |  |                                      |
| 8 Gain or (loss) from sales of assets other than inventory      |                         |                           | 18                            | 158,314.                             |  |                                      |
| 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.                        |                               | 307,562.                             |  | 0.                                   |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                         |                           |                               |                                      |  |                                      |
| (See worksheet in line 13 instructions to verify calculations.) |                         |                           |                               |                                      |  |                                      |

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

[illegible]

2013.03040 E.L. & RUTH TORRANCE MEMORI 74-644J1

74-6447246

**3 Grants and Contributions Paid During the Year (Continuation)**

323631  
05-01-13

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                   | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------|-----------------------------|---------------------------------|-------------------------------|
| COMMUNITY BANK AND TRUST | 36,015.                     | 36,015.                         |                               |
| TOTAL TO PART I, LINE 3  | 36,015.                     | 36,015.                         |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                   | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| COMMUNITY BANK AND TRUST | 91,979.         | 0.                            | 91,979.                     | 91,979.                           |                               |
| COMMUNITY BANK AND TRUST | 22,010.         | 756.                          | 21,254.                     | 21,254.                           |                               |
| TO PART I, LINE 4        | 113,989.        | 756.                          | 113,233.                    | 113,233.                          |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 786.                         | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 786.                         | 0.                                |                               | 0.                            |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

| DESCRIPTION                         | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX ON INVESTMENT<br>INCOME  | 974.                         | 0.                                |                               | 0.                            |
| FOREIGN TAXES WITHHELD AT<br>SOURCE | 1,198.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18         | 2,172.                       | 0.                                |                               | 0.                            |

|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 5 |
|-------------|--------------------------------------------|-----------|---|

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| US GOVERNMENT OBLIGATIONS                        | X             |                | 2,122,795. | 2,133,328.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 2,122,795. | 2,133,328.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 2,122,795. | 2,133,328.           |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| COMMON STOCKS                           | 1,916,351. | 2,834,864.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,916,351. | 2,834,864.           |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 3/7/1997 to Present

Trust Year End: December

Date Printed: 01/30/2014

Admin Officer: Lisa Hull

Invest Officer: John Kinnaird

Tax State: Texas

Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Short-Term

| Description of Security                        | Cusip     | Shares/Par     | Acquired   | Date Sold  | Days Held | Income | Principal  | Cost Basis  | Gain/Loss | Description of Transaction        |
|------------------------------------------------|-----------|----------------|------------|------------|-----------|--------|------------|-------------|-----------|-----------------------------------|
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22 | 31292DB44 | 0.169000       | 08/23/2012 | 01/15/2013 | 145       | 0.00   | 0.17       | 0.00        | 0.17      | Sold 0.169 par value @ \$100.0000 |
| Federal Home Loan Pool 5 267% Due 05/01/2018   | 31349GUS6 | 2.000000       | 08/23/2012 | 01/15/2013 | 145       | 0.00   | 2.00       | 0.00        | 2.00      | Sold 2 par value @ \$100.0000     |
| FNMA StrNt 1% Due 7/16/2027                    | 3136G0PZ8 | 135.0000000000 | 06/21/2012 | 01/16/2013 | 209       | 0.00   | 135.000.00 | -135.000.00 | 0.00      | Bond Called                       |
| FHLMC StrNt 1 125% Due 1/30/2020               | 3134G3KG4 | 100.0000000000 | 03/22/2012 | 01/30/2013 | 314       | 0.00   | 100.000.00 | -99.900.00  | 100.00    | Bond Called                       |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22 | 31292DB44 | 0.200000       | 08/23/2012 | 02/15/2013 | 176       | 0.00   | 0.20       | 0.00        | 0.20      | Sold 0.2 par value @ \$100.0000   |
| Federal Home Loan Pool 5 267% Due 05/01/2018   | 31349GUS6 | 2.000000       | 08/23/2012 | 02/15/2013 | 176       | 0.00   | 2.00       | 0.00        | 2.00      | Sold 2 par value @ \$100.0000     |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22 | 31292DB44 | 0.139000       | 08/23/2012 | 03/15/2013 | 204       | 0.00   | 0.14       | 0.00        | 0.14      | Sold 0.139 par value @ \$100.0000 |
| Federal Home Loan Pool 5 267% Due 05/01/2018   | 31349GUS6 | 2.000000       | 08/23/2012 | 03/15/2013 | 204       | 0.00   | 2.00       | 0.00        | 2.00      | Sold 2 par value @ \$100.0000     |
| Sabine Royalty Tr Unit Ben Int                 | 785888102 | 500.000000     | 07/25/2012 | 03/27/2013 | 245       | 0.00   | 23.002.43  | -26.315.30  | -3.312.87 | Sold 500 shares @ \$46.0234       |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22 | 31292DB44 | 0.183000       | 08/23/2012 | 04/15/2013 | 235       | 0.00   | 0.18       | 0.00        | 0.18      | Sold 0.183 par value @ \$100.0000 |
| Federal Home Loan Pool 5 267% Due 05/01/2018   | 31349GUS6 | 3.000000       | 08/23/2012 | 04/15/2013 | 235       | 0.00   | 3.00       | 0.00        | 3.00      | Sold 3 par value @ \$100.0000     |
| FNMA StrNt 1% Due 8/13/2027                    | 3136G0UR0 | 125.0000000000 | 07/30/2012 | 05/13/2013 | 287       | 0.00   | 125.000.00 | -125.000.00 | 0.00      | Bond Called                       |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22 | 31292DB44 | 0.201000       | 08/23/2012 | 05/15/2013 | 265       | 0.00   | 0.20       | 0.00        | 0.20      | Sold 0.201 par value @ \$100.0000 |
| Federal Home Loan Pool 5 267% Due 05/01/2018   | 31349GUS6 | 2.000000       | 08/23/2012 | 05/15/2013 | 265       | 0.00   | 2.00       | 0.00        | 2.00      | Sold 2 par value @ \$100.0000     |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22 | 31292DB44 | 0.171000       | 08/23/2012 | 06/17/2013 | 298       | 0.00   | 0.17       | 0.00        | 0.17      | Sold 0.171 par value @ \$100.0000 |
| Federal Home Loan Pool 5 267% Due 05/01/2018   | 31349GUS6 | 2.000000       | 08/23/2012 | 06/17/2013 | 298       | 0.00   | 2.00       | 0.00        | 2.00      | Sold 2 par value @ \$100.0000     |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Short-Term

| Description of Security                        | Cusip     | Shares/Par | Acquired   | Date Sold        | Days Held | Income | Principal  | Cost Basis  | Gain/Loss | Description of Transaction        |
|------------------------------------------------|-----------|------------|------------|------------------|-----------|--------|------------|-------------|-----------|-----------------------------------|
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22 | 31292DB44 | 0 140000   | 08/23/2012 | 07/15/2013       | 326       | 0.00   | 0.14       | 0.00        | 0.14      | Sold 0.14 par value @ \$100.0000  |
| Federal Home Loan Pool 5 267% Due 05/01/2018   | 31349GUS6 | 2 000000   | 08/23/2012 | 07/15/2013       | 326       | 0.00   | 2.00       | 0.00        | 2.00      | Sold 2 par value @ \$100.0000     |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22 | 31292DB44 | 0 172000   | 08/23/2012 | 08/15/2013       | 357       | 0.00   | 0.17       | 0.00        | 0.17      | Sold 0.172 par value @ \$100.0000 |
| Federal Home Loan Pool 5 267% Due 05/01/2018   | 31349GUS6 | 2 000000   | 08/23/2012 | 08/15/2013       | 357       | 0.00   | 2.00       | 0.00        | 2.00      | Sold 2 par value @ \$100.0000     |
| Exelon Corp Common                             | 30161N101 | 600 000000 | 05/24/2013 | 11/22/2013       | 182       | 0.00   | 16,427.83  | -20,780.76  | -4,352.93 | Sold 600 shares @ \$27.3902       |
| Exelon Corp Common                             | 30161N101 | 600 000000 | 01/04/2013 | 11/22/2013       | 322       | 0.00   | 16,427.83  | -18,128.22  | -1,700.39 | Sold 600 shares @ \$27.3902       |
|                                                |           |            |            | Short-Term Total |           | 0.00   | 415,876.46 | -425,124.28 | -9,247.82 |                                   |

#### Long-Term

| Description of Security                        | Cusip     | Shares/Par   | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|------------------------------------------------|-----------|--------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Monsanto Co New Com                            | 61166W101 | 300 000000   | 08/06/2010 | 01/04/2013 | 882       | 0.00   | 28,735.01 | -18,140.97 | 10,594.04 | Sold 300 shares @ \$95.8030       |
| Monsanto Co New Com                            | 61166W101 | 300 000000   | 04/27/2010 | 01/04/2013 | 983       | 0.00   | 28,735.00 | -19,069.50 | 9,665.50  | Sold 300 shares @ \$95.8030       |
| Mosaic Co New Common                           | 61945C103 | 200 000000   | 10/11/2011 | 01/04/2013 | 451       | 0.00   | 11,709.36 | -11,143.58 | 565.78    | Sold 200 shares @ \$58.5801       |
| National Oilwell Varco Inc Com                 | 637071101 | 300 000000   | 07/01/2009 | 01/04/2013 | 1,283     | 0.00   | 21,422.16 | -9,718.68  | 11,703.48 | Sold 300 shares @ \$71.4263       |
| National Oilwell Varco Inc Com                 | 637071101 | 200 000000   | 04/07/2009 | 01/04/2013 | 1,368     | 0.00   | 14,281.44 | -6,144.66  | 8,136.78  | Sold 200 shares @ \$71.4263       |
| Pfizer Inc Com                                 | 717081103 | 800 000000   | 06/03/2009 | 01/04/2013 | 1,311     | 0.00   | 20,610.58 | -11,911.26 | 8,699.32  | Sold 800 shares @ \$25.7813       |
| Pfizer Inc Com                                 | 717081103 | 800 000000   | 08/12/2008 | 01/04/2013 | 1,606     | 0.00   | 20,610.58 | -15,940.00 | 4,670.58  | Sold 800 shares @ \$25.7813       |
| Pfizer Inc Com                                 | 717081103 | 1,000 000000 | 04/29/2008 | 01/04/2013 | 1,711     | 0.00   | 25,763.22 | -20,215.00 | 5,548.22  | Sold 1,000 shares @ \$25.7813     |
| Pfizer Inc Com                                 | 717081103 | 240 000000   | 03/06/2008 | 01/04/2013 | 1,765     | 0.00   | 6,183.17  | -5,216.48  | 966.69    | Sold 240 shares @ \$25.7813       |
| McDonalds Corp Com                             | 580135101 | 750 000000   | 05/28/2003 | 01/07/2013 | 3,512     | 0.00   | 68,004.04 | -13,672.50 | 54,331.54 | Sold 750 shares @ \$90.6916       |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22 | 31292DB44 | 20 290000    | 06/23/1998 | 01/15/2013 | 5,320     | 0.00   | 20.29     | -20.48     | -0.19     | Sold 20.29 par value @ \$100.0000 |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                             | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|-----------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Federal Home Loan Mtg Corp<br>5 875% Due 11/01/22   | 31292DB44 | 0 021000   | 11/30/2011 | 01/15/2013 | 412       | 0 00   | 0 02      | 0 00       | 0 02      | Sold 0 021 par value @ \$100 0000 |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 87 000000  | 03/06/1998 | 01/15/2013 | 5,429     | 0 00   | 87 00     | -88 71     | -1 71     | Sold 87 par value @ \$100 0000    |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 0 480000   | 03/31/2011 | 01/15/2013 | 656       | 0 00   | 0 48      | 0 00       | 0 48      | Sold 0 48 par value @ \$100 0000  |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 1 000000   | 06/30/2011 | 01/15/2013 | 565       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000     |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 1 000000   | 10/31/2011 | 01/15/2013 | 442       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000     |
| Gov't Nat'l Mtg Assoc Pool 5 125%<br>Due 10/20/22   | 36202JST1 | 13 490000  | 12/17/1998 | 01/22/2013 | 5,150     | 0 00   | 13 49     | -13 49     | 0 00      | Sold 13 49 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assoc Pool 5 375%<br>Due 02/20/27   | 36225CBN5 | 1 330000   | 03/24/1998 | 01/22/2013 | 5,418     | 0 00   | 1 33      | -1 34      | -0 01     | Sold 1 33 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 375%<br>Due 3/20/27    | 36225CBX3 | 4 500000   | 03/26/1998 | 01/22/2013 | 5,416     | 0 00   | 4 50      | -4 57      | -0 07     | Sold 4 5 par value @ \$100 0000   |
| Gov't National Mtg Assoc 5 125%<br>Due 12/20/27     | 36225CEV4 | 2 680000   | 12/11/1998 | 01/22/2013 | 5,156     | 0 00   | 2 68      | -2 68      | 0 00      | Sold 2 68 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn #8174 5 125%<br>Due 11/20/2016 | 36202KCK9 | 37 400000  | 10/08/1999 | 01/22/2013 | 4,855     | 0 00   | 37 40     | -36 63     | 0 77      | Sold 37 4 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn #8276 5 125%<br>Due 10/20/17   | 36202KFR1 | 5 590000   | 01/26/1998 | 01/22/2013 | 5,475     | 0 00   | 5 59      | -5 67      | -0 08     | Sold 5 59 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 25%<br>Due 08/20/17     | 36202KE27 | 10 900000  | 08/10/1998 | 01/22/2013 | 5,279     | 0 00   | 10 90     | -10 96     | -0 06     | Sold 10 9 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 375%<br>Due 4/20/25     | 36202KSJ5 | 19 670000  | 02/18/1998 | 01/22/2013 | 5,452     | 0 00   | 19 67     | -20 06     | -0 39     | Sold 19 67 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assn Pool 5 375%<br>Due 5/20/25     | 36202KSU0 | 3 560000   | 04/09/1998 | 01/22/2013 | 5,402     | 0 00   | 3 56      | -3 60      | -0 04     | Sold 3 56 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                         | Cusip     | Shares/Par     | Acquired   | Date Sold  | Days Held | Income | Principal  | Cost Basis  | Gain/Loss | Description of Transaction         |
|-------------------------------------------------|-----------|----------------|------------|------------|-----------|--------|------------|-------------|-----------|------------------------------------|
| Govt Natl Mtg Assn Pool 5 75% Due 07/20/27      | 36225CC79 | 18 730000      | 05/04/1998 | 01/22/2013 | 5,377     | 0 00   | 18 73      | -18 92      | -0 19     | Sold 18 73 par value @ \$100 0000  |
| Govt Natl Mtg Assn Pool 5 75 % Due 09/20/26     | 36202K6B6 | 1 140000       | 03/03/1998 | 01/22/2013 | 5,439     | 0 00   | 1 14       | -1 14       | 0 00      | Sold 1 14 par value @ \$100 0000   |
| Govt Natl Mtg Assn Pool 5 75% Due 09/20/26      | 36202K6D2 | 3 120000       | 09/10/1998 | 01/22/2013 | 5,248     | 0 00   | 3 12       | -3 15       | -0 03     | Sold 3 12 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool 4 954% Due 06/01/15 | 31363TF64 | 1 710000       | 05/08/2003 | 01/25/2013 | 3,550     | 0 00   | 1 71       | -1 73       | -0 02     | Sold 1 71 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool 4 954% Due 06/01/15 | 31363TF64 | 84 870000      | 05/21/1998 | 01/25/2013 | 5,363     | 0 00   | 84 87      | -85 90      | -1 03     | Sold 84 87 par value @ \$100 0000  |
| Federal Natl Mtg Assoc Pool 5 32% Due 10/01/13  | 313605L21 | 67 580000      | 08/11/1998 | 01/25/2013 | 5,281     | 0 00   | 67 58      | -67 50      | 0 08      | Sold 67 58 par value @ \$100 0000  |
| Federal Natl Mtg Assoc Pool 6 763% Due 12/01/25 | 31376CJ62 | 0 250000       | 03/25/1998 | 01/25/2013 | 5,420     | 0 00   | 0 25       | -0 25       | 0 00      | Sold 0 25 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool 7 20% Due 08/01/36  | 31375VE58 | 4 640000       | 03/25/1998 | 01/25/2013 | 5,420     | 0 00   | 4 64       | -4 69       | -0 05     | Sold 4 64 par value @ \$100 0000   |
| Federal National MTS Assoc 6 456% Due 11/01/26  | 31374F5B1 | 0 280000       | 07/07/1998 | 01/25/2013 | 5,316     | 0 00   | 0 28       | -0 28       | 0 00      | Sold 0 28 par value @ \$100 0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17  | 31362AFG4 | 137 190000     | 10/15/1998 | 01/25/2013 | 5,216     | 0 00   | 137 19     | -137 02     | 0 17      | Sold 137 19 par value @ \$100 0000 |
| Federal National Mtg Assoc Pool 7 491% 8/1/14   | 31360YMC5 | 53 600000      | 09/23/1998 | 01/25/2013 | 5,238     | 0 00   | 53 60      | -54 65      | -1 05     | Sold 53 6 par value @ \$100 0000   |
| Federal Natl Mtg Assn Pool 4 15% Due 7/1/17     | 31362DPW2 | 38 380000      | 03/13/1998 | 01/25/2013 | 5,432     | 0 00   | 38 38      | -38 38      | 0 00      | Sold 38 38 par value @ \$100 0000  |
| Federal Natl Mtg Assoc Pool 4 75% Due 12/1/16   | 31361S4Q6 | 84 080000      | 03/12/1998 | 01/25/2013 | 5,433     | 0 00   | 84 08      | -85 34      | -1 26     | Sold 84 08 par value @ \$100 0000  |
| Wells Fargo & Co New Note 4 375% 1/31/13        | 949746NY3 | 125 000 000000 | 02/14/2008 | 01/31/2013 | 1,813     | 0 00   | 125 000 00 | -125 852 50 | -852 50   | Matured                            |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                             | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|-----------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Federal Home Loan Mrt Corp<br>5 875% Due 11/01/22   | 31292DB44 | 23.996000  | 06/23/1998 | 02/15/2013 | 5,351     | 0 00   | 24 00     | -24 22     | -0 22     | Sold 23 996 par value @ \$100 0000 |
| Federal Home Loan Mrt Corp<br>5 875% Due 11/01/22   | 31292DB44 | 0 024000   | 11/30/2011 | 02/15/2013 | 443       | 0 00   | 0 02      | 0 00       | 0 02      | Sold 0 024 par value @ \$100 0000  |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 102 000000 | 03/06/1998 | 02/15/2013 | 5,460     | 0 00   | 102 00    | -104 01    | -2 01     | Sold 102 par value @ \$100 0000    |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 1 000000   | 03/31/2011 | 02/15/2013 | 687       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 1 000000   | 10/31/2011 | 02/15/2013 | 473       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 0 960000   | 11/30/2011 | 02/15/2013 | 443       | 0 00   | 0 96      | 0 00       | 0 96      | Sold 0 96 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assoc Pool 5 125%<br>Due 10/20/22   | 36202J5T1 | 13 460000  | 12/17/1998 | 02/20/2013 | 5,179     | 0 00   | 13 46     | -13 46     | 0 00      | Sold 13 46 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 375%<br>Due 02/20/27   | 36225CBN5 | 3 060000   | 03/24/1998 | 02/20/2013 | 5,447     | 0 00   | 3 06      | -3 09      | -0 03     | Sold 3 06 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assoc Pool 5 375%<br>Due 3/20/27    | 36225CBX3 | 5 020000   | 03/26/1998 | 02/20/2013 | 5,445     | 0 00   | 5 02      | -5 10      | -0 08     | Sold 5 02 par value @ \$100 0000   |
| Gov't National Mtg Assoc 5 125%<br>Due 12/20/27     | 36225CEV4 | 4 620000   | 12/11/1998 | 02/20/2013 | 5,185     | 0 00   | 4 62      | -4 62      | 0 00      | Sold 4 62 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assn #8174 5 125%<br>Due 11/20/2016 | 36202KCK9 | 30 330000  | 10/08/1999 | 02/20/2013 | 4,884     | 0 00   | 30 33     | -29 70     | 0 63      | Sold 30 33 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn #8276 5 125%<br>Due 10/20/17   | 36202KFR1 | 5 470000   | 01/26/1998 | 02/20/2013 | 5,504     | 0 00   | 5 47      | -5 55      | -0 08     | Sold 5 47 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assn Pool 5 25%<br>Due 08/20/17     | 36202KE27 | 10 930000  | 08/10/1998 | 02/20/2013 | 5,308     | 0 00   | 10 93     | -10 99     | -0 06     | Sold 10 93 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 375%<br>Due 4/20/25     | 36202KSJ5 | 19 470000  | 02/18/1998 | 02/20/2013 | 5,481     | 0 00   | 19 47     | -19 85     | -0 38     | Sold 19 47 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                        | Cusip      | Shares/Par     | Acquired   | Date Sold  | Days Held | Income | Principal  | Cost Basis  | Gain/Loss | Description of Transaction         |
|------------------------------------------------|------------|----------------|------------|------------|-----------|--------|------------|-------------|-----------|------------------------------------|
| Govt Natl Mtg Assn Pool 5 375% Due 5/20/25     | 36202KKSU0 | 3 840000       | 04/09/1998 | 02/20/2013 | 5,431     | 0 00   | 3 84       | -3 89       | -0 05     | Sold 3 84 par value @ \$100 0000   |
| Govt Natl Mtg Assn Pool 5 75% Due 07/20/27     | 36225CC79  | 29 040000      | 05/04/1998 | 02/20/2013 | 5,406     | 0 00   | 29 04      | -29 33      | -0 29     | Sold 29 04 par value @ \$100 0000  |
| Govt Natl Mtg Assn Pool 5 75 % Due 09/20/26    | 36202K6B6  | 1 490000       | 03/03/1998 | 02/20/2013 | 5,468     | 0 00   | 1 49       | -1 49       | 0 00      | Sold 1 49 par value @ \$100 0000   |
| Govt Natl Mtg Assn Pool 5 75% Due 09/20/26     | 36202K6D2  | 9 730000       | 09/10/1998 | 02/20/2013 | 5,277     | 0 00   | 9 73       | -9 82       | -0 09     | Sold 9 73 par value @ \$100 0000   |
| FNMA StrNt 1% Due 2/22/2027                    | 3136FTL56  | 100,000 000000 | 02/07/2012 | 02/22/2013 | 381       | 0 00   | 100,000.00 | -100,000 00 | 0 00      | Bond Called                        |
| Federal Natl Mtg Assoc Pool4 954% Due 06/01/15 | 31363TF64  | 1 710000       | 05/08/2003 | 02/25/2013 | 3,581     | 0 00   | 1 71       | -1 73       | -0 02     | Sold 1 71 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool4 954% Due 06/01/15 | 31363TF64  | 85 050000      | 05/21/1998 | 02/25/2013 | 5,394     | 0 00   | 85 05      | -86 09      | -1 04     | Sold 85 05 par value @ \$100 0000  |
| Federal Natl Mtg Assoc Pool5 32% Due 10/01/13  | 313605L21  | 67 890000      | 08/11/1998 | 02/25/2013 | 5,312     | 0 00   | 67 89      | -67 81      | 0 08      | Sold 67 89 par value @ \$100 0000  |
| Federal Natl Mtg Assoc Pool6 763% Due 12/01/25 | 31376CJ62  | 0 250000       | 03/25/1998 | 02/25/2013 | 5,451     | 0 00   | 0 25       | -0 25       | 0 00      | Sold 0 25 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool7 20% Due 08/01/36  | 31375VE58  | 4 650000       | 03/25/1998 | 02/25/2013 | 5,451     | 0 00   | 4 65       | -4 70       | -0 05     | Sold 4 65 par value @ \$100 0000   |
| Federal National MTS Assoc 6 456% Due 11/01/26 | 31374F5B1  | 0 280000       | 07/07/1998 | 02/25/2013 | 5,347     | 0 00   | 0 28       | -0 28       | 0 00      | Sold 0 28 par value @ \$100 0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17 | 31362AFG4  | 143 420000     | 10/15/1998 | 02/25/2013 | 5,247     | 0 00   | 143 42     | -143 24     | 0 18      | Sold 143 42 par value @ \$100 0000 |
| Federal National Mtg Assoc Pool 7 491% 8/1/14  | 31360YMC5  | 53 960000      | 09/23/1998 | 02/25/2013 | 5,269     | 0 00   | 53 96      | -55 02      | -1 06     | Sold 53 96 par value @ \$100 0000  |
| Federal Natl Mtg Assn Pool 4 15% Due 7/1/17    | 31362DPW2  | 38 520000      | 03/13/1998 | 02/25/2013 | 5,463     | 0 00   | 38 52      | -38 52      | 0 00      | Sold 38.52 par value @ \$100 0000  |
| Federal Natl Mtg Assoc Pool 4 75% Due 12/1/16  | 31361S4Q6  | 84 260000      | 03/12/1998 | 02/25/2013 | 5,464     | 0 00   | 84 26      | -85 52      | -1 26     | Sold 84 26 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 3/7/1997 to Present

Trust Year End: December

Date Printed: 01/30/2014

Admin Officer: Lisa Hull

Invest Officer: John Kinnaird

Tax State: Texas

Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                             | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|-----------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Federal Home Loan Mt Corp<br>5 875% Due 11/01/22    | 31292DB44 | 16 674000  | 06/23/1998 | 03/15/2013 | 5,379     | 0.00   | 16.67     | -16.83     | -0.16     | Sold 16 674 par value @ \$100 0000 |
| Federal Home Loan Mt Corp<br>5 875% Due 11/01/22    | 31292DB44 | 0 017000   | 11/30/2011 | 03/15/2013 | 471       | 0.00   | 0.02      | 0.00       | 0.02      | Sold 0 017 par value @ \$100 0000  |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 73 000000  | 03/06/1998 | 03/15/2013 | 5,488     | 0.00   | 73.00     | -74.44     | -1.44     | Sold 73 par value @ \$100 0000     |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 0.650000   | 06/30/2011 | 03/15/2013 | 624       | 0.00   | 0.65      | 0.00       | 0.65      | Sold 0 65 par value @ \$100 0000   |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 1 000000   | 10/31/2011 | 03/15/2013 | 501       | 0.00   | 1.00      | 0.00       | 1.00      | Sold 1 par value @ \$100 0000      |
| Gov't Nat'l Mtg Assoc Pool 5 125%<br>Due 10/20/22   | 36202JST1 | 13 490000  | 12/17/1998 | 03/20/2013 | 5,207     | 0.00   | 13.49     | -13.49     | 0.00      | Sold 13 49 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 375%<br>Due 02/20/27   | 36225CBN5 | 2 160000   | 03/24/1998 | 03/20/2013 | 5,475     | 0.00   | 2.16      | -2.18      | -0.02     | Sold 2 16 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assoc Pool 5 375%<br>Due 3/20/27    | 36225CBX3 | 4 560000   | 03/26/1998 | 03/20/2013 | 5,473     | 0.00   | 4.56      | -4.63      | -0.07     | Sold 4 56 par value @ \$100 0000   |
| Gov't National Mtg Assoc 5 125%<br>Due 12/20/27     | 36225CEV4 | 3 170000   | 12/11/1998 | 03/20/2013 | 5,213     | 0.00   | 3.17      | -3.17      | 0.00      | Sold 3 17 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assn #8174 5 125%<br>Due 11/20/2016 | 36202KCK9 | 30 410000  | 10/08/1999 | 03/20/2013 | 4,912     | 0.00   | 30.41     | -29.78     | 0.63      | Sold 30 41 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn #8276 5 125%<br>Due 10/20/17   | 36202KFR1 | 5 490000   | 01/26/1998 | 03/20/2013 | 5,532     | 0.00   | 5.49      | -5.57      | -0.08     | Sold 5 49 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assn Pool 5 25%<br>Due 08/20/17     | 36202KE27 | 10 960000  | 08/10/1998 | 03/20/2013 | 5,336     | 0.00   | 10.96     | -11.02     | -0.06     | Sold 10 96 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5.375%<br>Due 4/20/25     | 36202KSJ5 | 18 640000  | 02/18/1998 | 03/20/2013 | 5,509     | 0.00   | 18.64     | -19.01     | -0.37     | Sold 18 64 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 375%<br>Due 5/20/25     | 36202KSU0 | 4 330000   | 04/09/1998 | 03/20/2013 | 5,459     | 0.00   | 4.33      | -4.38      | -0.05     | Sold 4 33 par value @ \$100 0000   |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                        | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Govt Natl Mtg Assn Pool 5 75% Due 07/20/27     | 36225CC79 | 27.230000  | 05/04/1998 | 03/20/2013 | 5,434     | 0.00   | 27.23     | -27.50     | -0.27     | Sold 27.23 par value @ \$100.0000  |
| Govt Natl Mtg Assn Pool 5 75% Due 09/20/26     | 36202K6B6 | 1.280000   | 03/03/1998 | 03/20/2013 | 5,496     | 0.00   | 1.28      | -1.28      | 0.00      | Sold 1.28 par value @ \$100.0000   |
| Govt Natl Mtg Assn Pool 5 75% Due 09/20/26     | 36202K6D2 | 3.100000   | 09/10/1998 | 03/20/2013 | 5,305     | 0.00   | 3.10      | -3.13      | -0.03     | Sold 3.1 par value @ \$100.0000    |
| Federal Natl Mtg Assn Pool 4 954% Due 06/01/15 | 31363TF64 | 1.710000   | 05/08/2003 | 03/25/2013 | 3,609     | 0.00   | 1.71      | -1.73      | -0.02     | Sold 1.71 par value @ \$100.0000   |
| Federal Natl Mtg Assn Pool 4 954% Due 06/01/15 | 31363TF64 | 85.230000  | 05/21/1998 | 03/25/2013 | 5,422     | 0.00   | 85.23     | -86.27     | -1.04     | Sold 85.23 par value @ \$100.0000  |
| Federal Natl Mtg Assn Pool 5 32% Due 10/01/13  | 313605L21 | 68.200000  | 08/11/1998 | 03/25/2013 | 5,340     | 0.00   | 68.20     | -68.11     | 0.09      | Sold 68.2 par value @ \$100.0000   |
| Federal Natl Mtg Assn Pool 6 763% Due 12/01/25 | 31376CJ62 | 0.250000   | 03/25/1998 | 03/25/2013 | 5,479     | 0.00   | 0.25      | -0.25      | 0.00      | Sold 0.25 par value @ \$100.0000   |
| Federal Natl Mtg Assn Pool 7 20% Due 08/01/36  | 31375VE58 | 4.630000   | 03/25/1998 | 03/25/2013 | 5,479     | 0.00   | 4.63      | -4.68      | -0.05     | Sold 4.63 par value @ \$100.0000   |
| Federal National MTS Assoc 6 456% Due 11/01/26 | 31374F5B1 | 0.280000   | 07/07/1998 | 03/25/2013 | 5,375     | 0.00   | 0.28      | -0.28      | 0.00      | Sold 0.28 par value @ \$100.0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17 | 31362AFG4 | 139.210000 | 10/15/1998 | 03/25/2013 | 5,275     | 0.00   | 139.21    | -139.04    | 0.17      | Sold 139.21 par value @ \$100.0000 |
| Federal National Mtg Assoc Pool 7 491% 8/1/14  | 31360YMC5 | 54.350000  | 09/23/1998 | 03/25/2013 | 5,297     | 0.00   | 54.35     | -55.42     | -1.07     | Sold 54.35 par value @ \$100.0000  |
| Federal Natl Mtg Assn Pool 4 15% Due 7/1/17    | 31362DPW2 | 38.650000  | 03/13/1998 | 03/25/2013 | 5,491     | 0.00   | 38.65     | -38.65     | 0.00      | Sold 38.65 par value @ \$100.0000  |
| Federal Natl Mtg Assoc Pool 4 75% Due 12/1/16  | 31361S4Q6 | 84.450000  | 03/12/1998 | 03/25/2013 | 5,492     | 0.00   | 84.45     | -85.72     | -1.27     | Sold 84.45 par value @ \$100.0000  |
| Abbott Labs Common                             | 002824100 | 200.000000 | 10/05/1998 | 03/27/2013 | 5,287     | 0.00   | 6,884.93  | -3,736.39  | 3,148.54  | Sold 200 shares @ \$34.4429        |
| Abbott Labs Common                             | 002824100 | 800.000000 | 05/01/1998 | 03/27/2013 | 5,444     | 0.00   | 27,539.70 | -13,147.51 | 14,392.19 | Sold 800 shares @ \$34.4429        |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                             | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|-----------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Sabine Royalty Tr Unit Ben Int                      | 785688102 | 500 000000 | 02/28/2012 | 03/27/2013 | 393       | 0 00   | 23,002 43 | -32,645 00 | -9,642 57 | Sold 500 shares @ \$46 0234        |
| Accenture PLC                                       | G1151C101 | 250 000000 | 10/31/2011 | 03/27/2013 | 513       | 0 00   | 18,693 20 | -15,196 94 | 3,496 26  | Sold 250 shares @ \$74 7920        |
| Accenture PLC                                       | G1151C101 | 500 000000 | 03/07/2011 | 03/27/2013 | 751       | 0 00   | 37,386 41 | -26,143 50 | 11,242 91 | Sold 500 shares @ \$74 7920        |
| Federal Home Loan Mrt Corp<br>5 875% Due 11/01/22   | 31292DB44 | 21 994000  | 06/23/1998 | 04/15/2013 | 5,410     | 0 00   | 22 00     | -22 20     | -0 20     | Sold 21 994 par value @ \$100 0000 |
| Federal Home Loan Mrt Corp<br>5 875% Due 11/01/22   | 31292DB44 | 0 023000   | 11/30/2011 | 04/15/2013 | 502       | 0 00   | 0 02      | 0 00       | 0 02      | Sold 0 023 par value @ \$100 0000  |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 125 000000 | 03/06/1998 | 04/15/2013 | 5,519     | 0 00   | 125 00    | -127 46    | -2 46     | Sold 125 par value @ \$100 0000    |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 0 820000   | 03/31/2011 | 04/15/2013 | 746       | 0 00   | 0 82      | 0 00       | 0 82      | Sold 0 82 par value @ \$100 0000   |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018     | 31349GUS6 | 1 000000   | 10/31/2011 | 04/15/2013 | 532       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 1.000000   | 02/29/2012 | 04/15/2013 | 411       | 0 00   | 1 00      | -0 05      | 0 95      | Sold 1 par value @ \$100 0000      |
| Gov't Nat'l Mtg Assoc Pool 5.125%<br>Due 10/20/22   | 36202JST1 | 12 990000  | 12/17/1998 | 04/22/2013 | 5,240     | 0 00   | 12 99     | -12 99     | 0 00      | Sold 12 99 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 375%<br>Due 02/20/27   | 36225CBN5 | 3 080000   | 03/24/1998 | 04/22/2013 | 5,508     | 0 00   | 3 08      | -3 11      | -0 03     | Sold 3 08 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assoc Pool 5 375%<br>Due 3/20/27    | 36225CBX3 | 12 610000  | 03/26/1998 | 04/22/2013 | 5,506     | 0 00   | 12 61     | -12 80     | -0 19     | Sold 12 61 par value @ \$100 0000  |
| Gov't National Mtg Assoc 5 125%<br>Due 12/20/27     | 36225CEV4 | 2 700000   | 12/11/1998 | 04/22/2013 | 5,246     | 0 00   | 2 70      | -2 70      | 0 00      | Sold 2 7 par value @ \$100 0000    |
| Gov't Nat'l Mtg Assn #8174 5 125%<br>Due 11/20/2016 | 36202KCK9 | 22 200000  | 10/08/1999 | 04/22/2013 | 4,945     | 0 00   | 22 20     | -21 74     | 0 46      | Sold 22 2 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assn #8276 5 125%<br>Due 10/20/17   | 36202KFR1 | 5 510000   | 01/26/1998 | 04/22/2013 | 5,565     | 0 00   | 5 51      | -5 59      | -0 08     | Sold 5 51 par value @ \$100 0000   |
| Gov't Nat'l Mtg Assn Pool 5 25%<br>Due 08/20/17     | 36202KE27 | 10 990000  | 08/10/1998 | 04/22/2013 | 5,369     | 0 00   | 10 99     | -11 05     | -0 06     | Sold 10 99 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Tax Worksheet: From 1/1/2013 to 12/31/2013

Account #: 850600

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                            | Cusip      | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|----------------------------------------------------|------------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Govt Natl Mtg Assn Pool 5 375%<br>Due 4/20/25      | 36202KKSJ5 | 41 960000  | 02/18/1998 | 04/22/2013 | 5,542     | 0 00   | 41.96     | -42.79     | -0.83     | Sold 41 96 par value @ \$100 0000  |
| Govt Natl Mtg Assn Pool 5 375%<br>Due 5/20/25      | 36202KSU0  | 3 670000   | 04/09/1998 | 04/22/2013 | 5,492     | 0 00   | 3 67      | -3.72      | -0.05     | Sold 3 67 par value @ \$100 0000   |
| Govt Natl Mtg Assn Pool 5 75%<br>Due 07/20/27      | 36225CC79  | 19 360000  | 05/04/1998 | 04/22/2013 | 5,467     | 0 00   | 19 36     | -19.55     | -0.19     | Sold 19 36 par value @ \$100 0000  |
| Govt Natl Mtg Assn Pool 5 75 %<br>Due 09/20/26     | 36202K6B6  | 1 500000   | 03/03/1998 | 04/22/2013 | 5,529     | 0 00   | 1 50      | -1.50      | 0 00      | Sold 1 5 par value @ \$100 0000    |
| Govt Natl Mtg Assn Pool 5.75%<br>Due 09/20/26      | 36202K6D2  | 11 420000  | 09/10/1998 | 04/22/2013 | 5,338     | 0 00   | 11 42     | -11 53     | -0 11     | Sold 11 42 par value @ \$100 0000  |
| Federal Natl Mtg Assoc.<br>Pool4 954% Due 06/01/15 | 31363TF64  | 1 770000   | 05/08/2003 | 04/25/2013 | 3,640     | 0 00   | 1 77      | -1 79      | -0 02     | Sold 1 77 par value @ \$100 0000   |
| Federal Natl Mtg Assoc<br>Pool4 954% Due 06/01/15  | 31363TF64  | 88.160000  | 05/21/1998 | 04/25/2013 | 5,453     | 0 00   | 88.16     | -89 23     | -1 07     | Sold 88 16 par value @ \$100 0000  |
| Federal Natl Mtg Assoc<br>Pool4 954% Due 06/01/15  | 31363TF64  | 0 010000   | 12/31/2010 | 04/25/2013 | 846       | 0 00   | 0 01      | 0 00       | 0 01      | Sold 0 01 par value @ \$100 0000   |
| Federal Natl Mtg Assoc<br>Pool5 32% Due 10/01/13   | 313605L21  | 68 520000  | 08/11/1998 | 04/25/2013 | 5,371     | 0 00   | 68 52     | -68 44     | 0 08      | Sold 68 52 par value @ \$100 0000  |
| Federal Natl Mtg Assoc<br>Pool6 763% Due 12/01/25  | 31376CJ62  | 0 250000   | 03/25/1998 | 04/25/2013 | 5,510     | 0 00   | 0 25      | -0 25      | 0 00      | Sold 0 25 par value @ \$100 0000   |
| Federal Natl Mtg Assoc<br>Pool7 20% Due 08/01/36   | 31375VE58  | 4 640000   | 03/25/1998 | 04/25/2013 | 5,510     | 0 00   | 4 64      | -4 69      | -0 05     | Sold 4 64 par value @ \$100.0000   |
| Federal National MTS Assoc<br>6.456% Due 11/01/26  | 31374F5B1  | 0 280000   | 07/07/1998 | 04/25/2013 | 5,406     | 0 00   | 0 28      | -0 28      | 0 00      | Sold 0 28 par value @ \$100.0000   |
| Federal National Mtg Assoc<br>4 875% Due 07/01/17  | 31362AFG4  | 149 330000 | 10/15/1998 | 04/25/2013 | 5,306     | 0 00   | 149 33    | -149 14    | 0 19      | Sold 149 33 par value @ \$100 0000 |
| Federal National Mtg Assoc Pool<br>7 491% 8/1/14   | 31360YMC5  | 54 710000  | 09/23/1998 | 04/25/2013 | 5,328     | 0 00   | 54 71     | -55 78     | -1 07     | Sold 54 71 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                                  | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|----------------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Federal Natl Mtg Assn Pool 4 15% 31362DPW2<br>Due 7/1/17 |           | 38 790000  | 03/13/1998 | 04/25/2013 | 5,522     | 0 00   | 38 79     | -38 79     | 0 00      | Sold 38 79 par value @ \$100 0000  |
| Federal Natl Mtg Assoc Pool<br>4 75% Due 12/1/16         | 31361S4Q6 | 84 630000  | 03/12/1998 | 04/25/2013 | 5,523     | 0 00   | 84 63     | -85 90     | -1 27     | Sold 84 63 par value @ \$100 0000  |
| General Elec Co Com                                      | 369604103 | 300 000000 | 03/30/2009 | 04/25/2013 | 1,487     | 0 00   | 6,622 11  | -2,977 90  | 3,644 21  | Sold 300 shares @ \$22 0842        |
| General Elec Co Com                                      | 369604103 | 320 000000 | 02/12/2009 | 04/25/2013 | 1,533     | 0 00   | 7,063 58  | -3,671 97  | 3,391 61  | Sold 320 shares @ \$22 0842        |
| General Elec Co Com                                      | 369604103 | 300 000000 | 04/11/2008 | 04/25/2013 | 1,840     | 0 00   | 6,622 11  | -9,785 25  | -3,163 14 | Sold 300 shares @ \$22 0842        |
| General Elec Co Com                                      | 369604103 | 100 000000 | 01/23/2008 | 04/25/2013 | 1,919     | 0 00   | 2,207 37  | -3,407 75  | -1,200 38 | Sold 100 shares @ \$22 0842        |
| General Elec Co Com                                      | 369604103 | 100 000000 | 12/04/2007 | 04/25/2013 | 1,969     | 0 00   | 2,207 37  | -3,640 67  | -1,433 30 | Sold 100 shares @ \$22 0842        |
| General Elec Co Com                                      | 369604103 | 200 000000 | 10/10/2006 | 04/25/2013 | 2,389     | 0 00   | 4,414 74  | -7,249 96  | -2,835 22 | Sold 200 shares @ \$22 0842        |
| General Elec Co Com                                      | 369604103 | 750 000000 | 10/21/2003 | 04/25/2013 | 3,474     | 0 00   | 16,555 28 | -21,710 80 | -5,155 52 | Sold 750 shares @ \$22 0842        |
| General Elec Co Com                                      | 369604103 | 500 000000 | 09/20/2001 | 04/25/2013 | 4,235     | 0 00   | 11,036 85 | -15,479 93 | -4,443 08 | Sold 500 shares @ \$22 0842        |
| General Elec Co Com                                      | 369604103 | 50 000000  | 02/15/2001 | 04/25/2013 | 4,452     | 0 00   | 1,103 69  | -2,348 78  | -1,245 09 | Sold 50 shares @ \$22 0842         |
| Total S A                                                | 89151E109 | 500 000000 | 09/27/2011 | 04/25/2013 | 576       | 0 00   | 24,744 74 | -22,104 25 | 2,640 49  | Sold 500 shares @ \$49 5006        |
| Federal Home Loan Mt Corp<br>5 875% Due 11/01/22         | 31292DB44 | 24 174000  | 06/23/1998 | 05/15/2013 | 5,440     | 0 00   | 24 17     | -24 40     | -0 23     | Sold 24 174 par value @ \$100 0000 |
| Federal Home Loan Mt Corp<br>5 875% Due 11/01/22         | 31292DB44 | 0 025000   | 11/30/2011 | 05/15/2013 | 532       | 0 00   | 0 03      | 0 00       | 0 03      | Sold 0 025 par value @ \$100 0000  |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018          | 31349GUS6 | 88 000000  | 03/06/1998 | 05/15/2013 | 5,549     | 0 00   | 88 00     | -89 73     | -1 73     | Sold 88 par value @ \$100 0000     |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018          | 31349GUS6 | 1 000000   | 06/30/2011 | 05/15/2013 | 685       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018          | 31349GUS6 | 1 000000   | 10/31/2011 | 05/15/2013 | 562       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |
| Federal Home Loan Pool 5 267%<br>Due 05/01/2018          | 31349GUS6 | 0 450000   | 11/30/2011 | 05/15/2013 | 532       | 0 00   | 0 45      | 0 00       | 0 45      | Sold 0 45 par value @ \$100 0000   |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                                     | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|-------------------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Govt Nat'l Mtg Assoc Pool 5 125% 36202JST1<br>Due 10/20/22  |           | 14 070000  | 12/17/1998 | 05/20/2013 | 5,268     | 0 00   | 14 07     | -14 07     | 0 00      | Sold 14 07 par value @ \$100 0000 |
| Govt Nat'l Mtg Assoc Pool 5 375% 36225CBN5<br>Due 02/20/27  |           | 1 170000   | 03/24/1998 | 05/20/2013 | 5,536     | 0 00   | 1 17      | -1 18      | -0 01     | Sold 1 17 par value @ \$100 0000  |
| Govt Nat'l Mtg Assoc Pool 5 375% 36225CBX3<br>Due 3/20/27   |           | 4 290000   | 03/26/1998 | 05/20/2013 | 5,534     | 0 00   | 4 29      | -4 35      | -0 06     | Sold 4 29 par value @ \$100 0000  |
| Govt National Mtg Assoc 5 125% 36225CEV4<br>Due 12/20/27    |           | 3 710000   | 12/11/1998 | 05/20/2013 | 5,274     | 0 00   | 3 71      | -3 71      | 0 00      | Sold 3 71 par value @ \$100 0000  |
| Govt Nat'l Mtg Assn #8174 5 125% 36202CK9<br>Due 11/20/2016 |           | 30 580000  | 10/08/1999 | 05/20/2013 | 4,973     | 0 00   | 30 58     | -29 95     | 0 63      | Sold 30 58 par value @ \$100 0000 |
| Govt Nat'l Mtg Assn #8276 5.125% 36202KFR1<br>Due 10/20/17  |           | 5 520000   | 01/26/1998 | 05/20/2013 | 5,593     | 0 00   | 5 52      | -5 60      | -0 08     | Sold 5 52 par value @ \$100 0000  |
| Govt Nat'l Mtg Assn Pool 5 25% 36202KE27<br>Due 08/20/17    |           | 11 030000  | 08/10/1998 | 05/20/2013 | 5,397     | 0 00   | 11 03     | -11 09     | -0 06     | Sold 11 03 par value @ \$100 0000 |
| Govt Nat'l Mtg Assn Pool 5 375% 36202KSJ5<br>Due 4/20/25    |           | 20 710000  | 02/18/1998 | 05/20/2013 | 5,570     | 0 00   | 20 71     | -21 12     | -0 41     | Sold 20 71 par value @ \$100 0000 |
| Govt Nat'l Mtg Assn Pool 5 375% 36202KSU0<br>Due 5/20/25    |           | 3 700000   | 04/09/1998 | 05/20/2013 | 5,520     | 0 00   | 3 70      | -3 75      | -0 05     | Sold 3 7 par value @ \$100 0000   |
| Govt Nat'l Mtg Assn Pool 5 75% 36225CC79<br>Due 07/20/27    |           | 6 200000   | 05/04/1998 | 05/20/2013 | 5,495     | 0 00   | 6 20      | -6 26      | -0 06     | Sold 6 2 par value @ \$100 0000   |
| Govt Nat'l Mtg Assoc Pool 5 75 % 36202K6B6<br>Due 09/20/26  |           | 1 280000   | 03/03/1998 | 05/20/2013 | 5,557     | 0 00   | 1 28      | -1 28      | 0 00      | Sold 1 28 par value @ \$100 0000  |
| Govt Nat'l Mtg Assoc Pool 5.75% 36202K6D2<br>Due 09/20/26   |           | 3 560000   | 09/10/1998 | 05/20/2013 | 5,366     | 0 00   | 3 56      | -3 59      | -0 03     | Sold 3 56 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc<br>Pool4 954% Due 06/01/15          | 31363TF64 | 1 720000   | 05/08/2003 | 05/28/2013 | 3,673     | 0 00   | 1 72      | -1 74      | -0 02     | Sold 1 72 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc<br>Pool4 954% Due 06/01/15          | 31363TF64 | 85 250000  | 05/21/1998 | 05/28/2013 | 5,486     | 0 00   | 85 25     | -86 29     | -1 04     | Sold 85 25 par value @ \$100 0000 |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                          | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|--------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Federal Nat'l Mtg Assoc Pool 5 32% Due 10/01/13  | 313605L21 | 68 830000  | 08/11/1998 | 05/28/2013 | 5,404     | 0 00   | 68 83     | -68 74     | 0 09      | Sold 68 83 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc Pool 6 763% Due 12/01/25 | 31376CJ62 | 0 250000   | 03/25/1998 | 05/28/2013 | 5,543     | 0 00   | 0 25      | -0 25      | 0 00      | Sold 0 25 par value @ \$100 0000   |
| Federal Nat'l Mtg Assoc Pool 7 20% Due 08/01/36  | 31375VE58 | 4 650000   | 03/25/1998 | 05/28/2013 | 5,543     | 0 00   | 4 65      | -4 70      | -0 05     | Sold 4 65 par value @ \$100 0000   |
| Federal National MTS Assoc 6 456% Due 11/01/26   | 31374F5B1 | 0 280000   | 07/07/1998 | 05/28/2013 | 5,439     | 0 00   | 0 28      | -0 28      | 0 00      | Sold 0 28 par value @ \$100 0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17   | 31362AFG4 | 149 710000 | 10/15/1998 | 05/28/2013 | 5,339     | 0 00   | 149 71    | -149 52    | 0 19      | Sold 149 71 par value @ \$100 0000 |
| Federal National Mtg Assoc Pool 7 491% 8/1/14    | 31360YMC5 | 55 110000  | 09/23/1998 | 05/28/2013 | 5,361     | 0 00   | 55 11     | -56 19     | -1 08     | Sold 55 11 par value @ \$100 0000  |
| Federal Nat'l Mtg Assn Pool 4 15% Due 7/1/17     | 31362DPW2 | 38 920000  | 03/13/1998 | 05/28/2013 | 5,555     | 0 00   | 38 92     | -38 92     | 0 00      | Sold 38 92 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc Pool 4 75% Due 12/1/16   | 31361S4Q6 | 84 820000  | 03/12/1998 | 05/28/2013 | 5,556     | 0 00   | 84 82     | -86 09     | -1 27     | Sold 84 82 par value @ \$100 0000  |
| Heinz H J Co Com                                 | 423074103 | 400 000000 | 04/25/2012 | 05/30/2013 | 400       | 0 00   | 28 988 06 | -20 989 43 | 7 978 63  | Sold 400 shares @ \$72 4314        |
| Heinz H J Co Com                                 | 423074103 | 800 000000 | 02/24/2012 | 05/30/2013 | 461       | 0 00   | 57 936 11 | -42 751 78 | 15 184 33 | Sold 800 shares @ \$72 4314        |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22   | 31292DB44 | 20 528000  | 06/23/1998 | 06/17/2013 | 5,473     | 0 00   | 20 53     | -20 72     | -0 19     | Sold 20 528 par value @ \$100 0000 |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22   | 31292DB44 | 0 021000   | 11/30/2011 | 06/17/2013 | 565       | 0 00   | 0 02      | 0 00       | 0 02      | Sold 0 021 par value @ \$100 0000  |
| Federal Home Loan Pool 5 267% Due 05/01/2018     | 31349GUS6 | 66 000000  | 03/06/1998 | 06/17/2013 | 5,582     | 0 00   | 66 00     | -67 30     | -1 30     | Sold 66 par value @ \$100 0000     |
| Federal Home Loan Pool 5 267% Due 05/01/2018     | 31349GUS6 | 1 000000   | 10/31/2011 | 06/17/2013 | 595       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |
| Federal Home Loan Pool 5 267% Due 05/01/2018     | 31349GUS6 | 0 200000   | 02/29/2012 | 06/17/2013 | 474       | 0 00   | 0 20      | -0 01      | 0 19      | Sold 0 2 par value @ \$100 0000    |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                                       | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|---------------------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Gov't Nat'l Mtg Assoc Pool 5 125% 36202JST1<br>Due 10/20/22   |           | 13 570000  | 12/17/1998 | 06/20/2013 | 5,299     | 0.00   | 13.57     | -13.57     | 0.00      | Sold 13.57 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assoc Pool 5 375% 36225CBN5<br>Due 02/20/27   |           | 3 180000   | 03/24/1998 | 06/20/2013 | 5,567     | 0.00   | 3.18      | -3.21      | -0.03     | Sold 3.18 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assoc Pool 5 375% 36225CBX3<br>Due 3/20/27    |           | 4 520000   | 03/26/1998 | 06/20/2013 | 5,565     | 0.00   | 4.52      | -4.59      | -0.07     | Sold 4.52 par value @ \$100.0000  |
| Gov't National Mtg Assoc 5 125% 36225CEV4<br>Due 12/20/27     |           | 3 200000   | 12/11/1998 | 06/20/2013 | 5,305     | 0.00   | 3.20      | -3.20      | 0.00      | Sold 3.2 par value @ \$100.0000   |
| Gov't Nat'l Mtg Assn #8174 5 125% 36202KCK9<br>Due 11/20/2016 |           | 30 680000  | 10/08/1999 | 06/20/2013 | 5,004     | 0.00   | 30.68     | -30.05     | 0.63      | Sold 30.68 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assn #8276 5 125% 36202KFR1<br>Due 10/20/17   |           | 7 090000   | 01/26/1998 | 06/20/2013 | 5,624     | 0.00   | 7.09      | -7.20      | -0.11     | Sold 7.09 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assn Pool 5 25% 36202KEZ7<br>Due 08/20/17     |           | 11 060000  | 08/10/1998 | 06/20/2013 | 5,428     | 0.00   | 11.06     | -11.12     | -0.06     | Sold 11.06 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assn Pool 5 375% 36202KSJ5<br>Due 4/20/25     |           | 54 840000  | 02/18/1998 | 06/20/2013 | 5,601     | 0.00   | 54.84     | -55.92     | -1.08     | Sold 54.84 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assn Pool 5 375% 36202KSU0<br>Due 5/20/25     |           | 9 530000   | 04/09/1998 | 06/20/2013 | 5,551     | 0.00   | 9.53      | -9.65      | -0.12     | Sold 9.53 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assn Pool 5 75% 36225CC79<br>Due 07/20/27     |           | 16 320000  | 05/04/1998 | 06/20/2013 | 5,526     | 0.00   | 16.32     | -16.48     | -0.16     | Sold 16.32 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assoc Pool 5 75% 36202K6B6<br>Due 09/20/26    |           | 1 440000   | 03/03/1998 | 06/20/2013 | 5,588     | 0.00   | 1.44      | -1.44      | 0.00      | Sold 1.44 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assoc Pool 5 75% 36202K6D2<br>Due 09/20/26    |           | 3 070000   | 09/10/1998 | 06/20/2013 | 5,397     | 0.00   | 3.07      | -3.10      | -0.03     | Sold 3.07 par value @ \$100.0000  |
| Federal Nat'l Mtg Assoc<br>Pool4 954% Due 06/01/15            | 31363TF64 | 1 710000   | 05/08/2003 | 06/25/2013 | 3,701     | 0.00   | 1.71      | -1.73      | -0.02     | Sold 1.71 par value @ \$100.0000  |
| Federal Nat'l Mtg Assoc<br>Pool4 954% Due 06/01/15            | 31363TF64 | 85 000000  | 05/21/1998 | 06/25/2013 | 5,514     | 0.00   | 85.00     | -86.04     | -1.04     | Sold 85 par value @ \$100.0000    |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 3/7/1997 to Present

Trust Year End: December

Date Printed: 01/30/2014

Admin Officer: Lisa Hull

Invest Officer: John Kinnaird

Tax State: Texas

Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                         | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|-------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Federal Nat'l Mtg Assoc Pool5 32% Due 10/01/13  | 31360SL21 | 69 150000  | 08/11/1998 | 06/25/2013 | 5,432     | 0.00   | 69 15     | -69 06     | 0 09      | Sold 69.15 par value @ \$100.0000  |
| Federal Nat'l Mtg Assoc Pool6 763% Due 12/01/25 | 31376CJ62 | 0 250000   | 03/25/1998 | 06/25/2013 | 5,571     | 0.00   | 0 25      | -0 25      | 0 00      | Sold 0 25 par value @ \$100.0000   |
| Federal Nat'l Mtg Assoc Pool7 20% Due 08/01/36  | 31375VE58 | 4 660000   | 03/25/1998 | 06/25/2013 | 5,571     | 0.00   | 4 66      | -4 71      | -0 05     | Sold 4 66 par value @ \$100.0000   |
| Federal National MTS Assoc 6 456% Due 11/01/26  | 31374F5B1 | 0 280000   | 07/07/1998 | 06/25/2013 | 5,467     | 0.00   | 0 28      | -0 28      | 0 00      | Sold 0 28 par value @ \$100.0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17  | 31362AFG4 | 150 090000 | 10/15/1998 | 06/25/2013 | 5,367     | 0.00   | 150 09    | -149 90    | 0 19      | Sold 150 09 par value @ \$100.0000 |
| Federal National Mtg Assoc Pool 7 491% 8/1/14   | 31360YMC5 | 55 500000  | 09/23/1998 | 06/25/2013 | 5,389     | 0.00   | 55 50     | -56 59     | -1 09     | Sold 55.5 par value @ \$100.0000   |
| Federal Nat'l Mtg Assn Pool 4 15% 7/1/17        | 31362DPW2 | 39 050000  | 03/13/1998 | 06/25/2013 | 5,583     | 0.00   | 39 05     | -39 05     | 0 00      | Sold 39 05 par value @ \$100.0000  |
| Federal Nat'l Mtg Assoc Pool 4 75% Due 12/1/16  | 31361S4Q6 | 85 000000  | 03/12/1998 | 06/25/2013 | 5,584     | 0.00   | 85 00     | -86 27     | -1 27     | Sold 85 par value @ \$100.0000     |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22  | 31292DB44 | 16 843000  | 06/23/1998 | 07/15/2013 | 5,501     | 0.00   | 16 84     | -17 00     | -0 16     | Sold 16 843 par value @ \$100.0000 |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22  | 31292DB44 | 0 017000   | 11/30/2011 | 07/15/2013 | 593       | 0.00   | 0 02      | 0 00       | 0 02      | Sold 0 017 par value @ \$100.0000  |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 89 000000  | 03/06/1998 | 07/15/2013 | 5,610     | 0.00   | 89 00     | -90 75     | -1 75     | Sold 89 par value @ \$100.0000     |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 0 840000   | 03/31/2011 | 07/15/2013 | 837       | 0.00   | 0 84      | 0 00       | 0 84      | Sold 0 84 par value @ \$100.0000   |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 1 000000   | 10/31/2011 | 07/15/2013 | 623       | 0.00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100.0000      |
| Gov't Nat'l Mtg Assoc Pool 5 125% Due 10/20/22  | 36202J5T1 | 13 070000  | 12/17/1998 | 07/22/2013 | 5,331     | 0.00   | 13 07     | -13 07     | 0 00      | Sold 13 07 par value @ \$100.0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                                       | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|---------------------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Gov't Nat'l Mtg Assoc Pool 5 375% 36225CBN5<br>Due 02/20/27   |           | 1 230000   | 03/24/1998 | 07/22/2013 | 5,599     | 0.00   | 1 23      | -1 24      | -0.01     | Sold 1 23 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 375% 36225CBX3<br>Due 3/20/27    |           | 4 330000   | 03/26/1998 | 07/22/2013 | 5,597     | 0.00   | 4 33      | -4 40      | -0.07     | Sold 4 33 par value @ \$100 0000  |
| Gov't National Mtg Assoc 5 125% 36225CEV4<br>Due 12/20/27     |           | 2 960000   | 12/11/1998 | 07/22/2013 | 5,337     | 0.00   | 2 96      | -2 96      | 0.00      | Sold 2 96 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn #8174 5.125% 36202CKK9<br>Due 11/20/2016 |           | 36 200000  | 10/08/1999 | 07/22/2013 | 5,036     | 0.00   | 36 20     | -35 45     | 0.75      | Sold 36 2 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn #8276 5.125% 36202KFR1<br>Due 10/20/17   |           | 6 390000   | 01/26/1998 | 07/22/2013 | 5,656     | 0.00   | 6 39      | -6 49      | -0.10     | Sold 6 39 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 25% 36202KEZ7<br>Due 08/20/17     |           | 11 090000  | 08/10/1998 | 07/22/2013 | 5,460     | 0.00   | 11 09     | -11 15     | -0.06     | Sold 11 09 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assn Pool 5 375% 36202KSJ5<br>Due 4/20/25     |           | 15 820000  | 02/18/1998 | 07/22/2013 | 5,633     | 0.00   | 15 82     | -16 13     | -0.31     | Sold 15 82 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assn Pool 5 375% 36202KSU0<br>Due 5/20/25     |           | 12 850000  | 04/09/1998 | 07/22/2013 | 5,583     | 0.00   | 12 85     | -13 01     | -0.16     | Sold 12 85 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assn Pool 5 75% 36225CC79<br>Due 07/20/27     |           | 5 690000   | 05/04/1998 | 07/22/2013 | 5,558     | 0.00   | 5 69      | -5 75      | -0.06     | Sold 5 69 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 75 % 36202K6B6<br>Due 09/20/26   |           | 1 430000   | 03/03/1998 | 07/22/2013 | 5,620     | 0.00   | 1 43      | -1 43      | 0.00      | Sold 1 43 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5.75% 36202K6D2<br>Due 09/20/26    |           | 3 550000   | 09/10/1998 | 07/22/2013 | 5,429     | 0.00   | 3 55      | -3 58      | -0.03     | Sold 3 55 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc<br>Pool4 954% Due 06/01/15            | 31363TF64 | 1 780000   | 05/08/2003 | 07/25/2013 | 3,731     | 0.00   | 1 78      | -1 81      | -0.03     | Sold 1 78 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc<br>Pool4 954% Due 06/01/15            | 31363TF64 | 88 630000  | 05/21/1998 | 07/25/2013 | 5,544     | 0.00   | 88 63     | -89 71     | -1.08     | Sold 88 63 par value @ \$100 0000 |
| Federal Nat'l Mtg Assoc<br>Pool4 954% Due 06/01/15            | 31363TF64 | 0 010000   | 12/31/2010 | 07/25/2013 | 937       | 0.00   | 0 01      | 0 00       | 0.01      | Sold 0.01 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                         | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|-------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Federal Nat'l Mtg Assoc Pool5 32% Due 10/01/13  | 313605L21 | 69 450000  | 08/11/1998 | 07/25/2013 | 5,462     | 0 00   | 69 45     | -69 37     | 0 08      | Sold 69 45 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc Pool5 32% Due 10/01/13  | 313605L21 | 0 010000   | 12/31/2010 | 07/25/2013 | 937       | 0 00   | 0 01      | -0 01      | 0 00      | Sold 0 01 par value @ \$100 0000   |
| Federal Nat'l Mtg Assoc Pool6 763% Due 12/01/25 | 31376CJ62 | 0 250000   | 03/25/1998 | 07/25/2013 | 5,601     | 0 00   | 0 25      | -0 25      | 0 00      | Sold 0 25 par value @ \$100 0000   |
| Federal Nat'l Mtg Assoc Pool7 20% Due 08/01/36  | 31375VE58 | 4 510000   | 03/25/1998 | 07/25/2013 | 5,601     | 0 00   | 4 51      | -4 55      | -0 04     | Sold 4 51 par value @ \$100 0000   |
| Federal National MTS Assoc 6 456% Due 11/01/26  | 31374F5B1 | 0 280000   | 07/07/1998 | 07/25/2013 | 5,497     | 0 00   | 0 28      | -0 28      | 0 00      | Sold 0 28 par value @ \$100 0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17  | 31362AFG4 | 150 240000 | 10/15/1998 | 07/25/2013 | 5,397     | 0 00   | 150 24    | -150 05    | 0 19      | Sold 150 24 par value @ \$100 0000 |
| Federal National Mtg Assoc Pool 7 491% 8/1/14   | 31360YMC5 | 55 880000  | 09/23/1998 | 07/25/2013 | 5,419     | 0 00   | 55 88     | -56 98     | -1 10     | Sold 55 88 par value @ \$100 0000  |
| Federal Nat'l Mtg Assn Pool 4 15% Due 7/1/17    | 31362DPW2 | 39 190000  | 03/13/1998 | 07/25/2013 | 5,613     | 0 00   | 39 19     | -39 19     | 0 00      | Sold 39 19 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc Pool 4 75% Due 12/1/16  | 31361S4Q6 | 85 190000  | 03/12/1998 | 07/25/2013 | 5,614     | 0 00   | 85 19     | -86 47     | -1 28     | Sold 85 19 par value @ \$100 0000  |
| Federal Home Loan Mt Corp 5 875% Due 11/01/22   | 31292DB44 | 20 617000  | 06/23/1998 | 08/15/2013 | 5,532     | 0 00   | 20 62     | -20 81     | -0 19     | Sold 20 617 par value @ \$100 0000 |
| Federal Home Loan Mt Corp 5 875% Due 11/01/22   | 31292DB44 | 0 021000   | 11/30/2011 | 08/15/2013 | 624       | 0 00   | 0 02      | 0 00       | 0 02      | Sold 0 021 par value @ \$100 0000  |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 124 000000 | 03/06/1998 | 08/15/2013 | 5,641     | 0 00   | 124 00    | -126 44    | -2 44     | Sold 124 par value @ \$100 0000    |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 0 020000   | 03/31/2011 | 08/15/2013 | 868       | 0 00   | 0 02      | 0 00       | 0 02      | Sold 0 02 par value @ \$100 0000   |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 1 000000   | 06/30/2011 | 08/15/2013 | 777       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                                       | Cusip      | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|---------------------------------------------------------------|------------|------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Federal Home Loan Pool 5 267% 31349GUS6<br>Due 05/01/2018     | 31349GUS6  | 1 000000   | 10/31/2011 | 08/15/2013 | 654       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000     |
| Federal Home Loan Pool 5 267% 31349GUS6<br>Due 05/01/2018     | 31349GUS6  | 1 000000   | 11/30/2011 | 08/15/2013 | 624       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000     |
| Federal Home Loan Pool 5 267% 31349GUS6<br>Due 05/01/2018     | 31349GUS6  | 1 000000   | 02/29/2012 | 08/15/2013 | 533       | 0 00   | 1 00      | -0 05      | 0 95      | Sold 1 par value @ \$100 0000     |
| Gov't Nat'l Mtg Assoc Pool 5 125% 36202J5T1<br>Due 10/20/22   | 36202J5T1  | 14 150000  | 12/17/1998 | 08/20/2013 | 5,360     | 0 00   | 14 15     | -14 15     | 0 00      | Sold 14 15 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assoc Pool 5 375% 36225CBN5<br>Due 02/20/27   | 36225CBN5  | 2 270000   | 03/24/1998 | 08/20/2013 | 5,628     | 0 00   | 2 27      | -2 29      | -0 02     | Sold 2.27 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 375% 36225CBX3<br>Due 3/20/27    | 36225CBX3  | 9 570000   | 03/26/1998 | 08/20/2013 | 5,626     | 0 00   | 9 57      | -9 71      | -0 14     | Sold 9 57 par value @ \$100 0000  |
| Gov't National Mtg Assoc 5 125% 36225CEV4<br>Due 12/20/27     | 36225CEV4  | 3 730000   | 12/11/1998 | 08/20/2013 | 5,366     | 0 00   | 3 73      | -3 73      | 0 00      | Sold 3.73 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn #8174 5.125% 36202KCK9<br>Due 11/20/2016 | 36202KCK9  | 27 990000  | 10/08/1999 | 08/20/2013 | 5,065     | 0 00   | 27 99     | -27 41     | 0 58      | Sold 27 99 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assn #8276 5 125% 36202KFR1<br>Due 10/20/17   | 36202KFR1  | 6 410000   | 01/26/1998 | 08/20/2013 | 5,685     | 0 00   | 6 41      | -6 51      | -0 10     | Sold 6 41 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 25% 36202KE27<br>Due 08/20/17     | 36202KE27  | 12 290000  | 08/10/1998 | 08/20/2013 | 5,489     | 0 00   | 12 29     | -12 35     | -0 06     | Sold 12 29 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assn Pool 5 375% 36202KSJ5<br>Due 4/20/25     | 36202KSJ5  | 16 970000  | 02/18/1998 | 08/20/2013 | 5,662     | 0 00   | 16 97     | -17 30     | -0 33     | Sold 16 97 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assn Pool 5 375% 36202KSU0<br>Due 5/20/25     | 36202KSU0  | 3 690000   | 04/09/1998 | 08/20/2013 | 5,612     | 0 00   | 3 69      | -3 74      | -0 05     | Sold 3 69 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 75% 36225CCT79<br>Due 07/20/27    | 36225CCT79 | 46 050000  | 05/04/1998 | 08/20/2013 | 5,587     | 0 00   | 46 05     | -46 51     | -0 46     | Sold 46 05 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assoc Pool 5 75 % 36202K6B6<br>Due 09/20/26   | 36202K6B6  | 1 210000   | 03/03/1998 | 08/20/2013 | 5,649     | 0 00   | 1 21      | -1 21      | 0 00      | Sold 1 21 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 3/7/1997 to Present

Trust Year End: December

Date Printed: 01/30/2014

Admin Officer: Lisa Hull

Invest Officer: John Kinnaird

Tax State: Texas

Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                        | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Govt Natl Mtg Assoc Pool 5 75% Due 09/20/26    | 36202K6D2 | 3 260000   | 09/10/1998 | 08/20/2013 | 5,458     | 0 00   | 3 26      | -3 29      | -0 03     | Sold 3 26 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool4 954% Due 06/01/15 | 31363TF64 | 6 620000   | 05/08/2003 | 08/26/2013 | 3,763     | 0 00   | 6 62      | -6 71      | -0 09     | Sold 6 62 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool4 954% Due 06/01/15 | 31363TF64 | 329 540000 | 05/21/1998 | 08/26/2013 | 5,576     | 0 00   | 329 54    | -333 56    | -4 02     | Sold 329 54 par value @ \$100 0000 |
| Federal Natl Mtg Assoc Pool4 954% Due 06/01/15 | 31363TF64 | 0 010000   | 12/31/2010 | 08/26/2013 | 969       | 0 00   | 0 01      | 0 00       | 0 01      | Sold 0 01 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool4 954% Due 06/01/15 | 31363TF64 | 0 010000   | 04/30/2012 | 08/26/2013 | 483       | 0 00   | 0 01      | -0 01      | 0 00      | Sold 0 01 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool5 32% Due 10/01/13  | 313605L21 | 144 160000 | 08/11/1998 | 08/26/2013 | 5,494     | 0 00   | 144 16    | -144 03    | 0 13      | Sold 144 16 par value @ \$100 0000 |
| Federal Natl Mtg Assoc Pool6 763% Due 12/01/25 | 31376CJ62 | 0 250000   | 03/25/1998 | 08/26/2013 | 5,633     | 0 00   | 0 25      | -0 25      | 0 00      | Sold 0 25 par value @ \$100 0000   |
| Federal Natl Mtg Assoc Pool7 20% Due 08/01/36  | 31375VE58 | 4 530000   | 03/25/1998 | 08/26/2013 | 5,633     | 0 00   | 4 53      | -4 58      | -0 05     | Sold 4 53 par value @ \$100 0000   |
| Federal National MTS Assoc 6 456% Due 11/01/26 | 31374F5B1 | 0 280000   | 07/07/1998 | 08/26/2013 | 5,529     | 0 00   | 0 28      | -0 28      | 0 00      | Sold 0 28 par value @ \$100 0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17 | 31362AFG4 | 143 170000 | 10/15/1998 | 08/26/2013 | 5,429     | 0 00   | 143 17    | -142 99    | 0 18      | Sold 143 17 par value @ \$100 0000 |
| Federal National Mtg Assoc Pool 7 491% 8/1/14  | 31360YMC5 | 56 280000  | 09/23/1998 | 08/26/2013 | 5,451     | 0 00   | 56 28     | -57 39     | -1 11     | Sold 56 28 par value @ \$100 0000  |
| Federal Natl Mtg Assn Pool 4 15% Due 7/1/17    | 31362DPW2 | 39 480000  | 03/13/1998 | 08/26/2013 | 5,645     | 0 00   | 39 48     | -39 48     | 0 00      | Sold 39 48 par value @ \$100 0000  |
| Federal Natl Mtg Assoc Pool 4 75% Due 12/1/16  | 31361S4Q6 | 85 370000  | 03/12/1998 | 08/26/2013 | 5,646     | 0 00   | 85 37     | -86 65     | -1 28     | Sold 85 37 par value @ \$100 0000  |
| Federal Home Loan Mnt Corp 5 875% Due 11/01/22 | 31292DB44 | 24 422000  | 06/23/1998 | 09/16/2013 | 5,564     | 0 00   | 24 42     | -24 65     | -0 23     | Sold 24 422 par value @ \$100 0000 |



# E. L. & Ruth Torrance Memorial Trust

Tax Worksheet: From 1/1/2013 to 12/31/2013

Account #: 850600

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                             | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|-----------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Federal Home Loan Mtg Corp<br>5.875% Due 11/01/22   | 31292DB44 | 0.025000   | 11/30/2011 | 09/16/2013 | 656       | 0.00   | 0.03      | 0.00       | 0.03      | Sold 0.025 par value @ \$100.0000 |
| Federal Home Loan Mtg Corp<br>5.875% Due 11/01/22   | 31292DB44 | 0.203000   | 08/23/2012 | 09/16/2013 | 389       | 0.00   | 0.20      | 0.00       | 0.20      | Sold 0.203 par value @ \$100.0000 |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 107.000000 | 03/06/1998 | 09/16/2013 | 5,673     | 0.00   | 107.00    | -109.11    | -2.11     | Sold 107 par value @ \$100.0000   |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 1.000000   | 03/31/2011 | 09/16/2013 | 900       | 0.00   | 1.00      | 0.00       | 1.00      | Sold 1 par value @ \$100.0000     |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 1.000000   | 10/31/2011 | 09/16/2013 | 686       | 0.00   | 1.00      | 0.00       | 1.00      | Sold 1 par value @ \$100.0000     |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 0.840000   | 11/30/2011 | 09/16/2013 | 656       | 0.00   | 0.84      | 0.00       | 0.84      | Sold 0.84 par value @ \$100.0000  |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 2.000000   | 08/23/2012 | 09/16/2013 | 389       | 0.00   | 2.00      | 0.00       | 2.00      | Sold 2 par value @ \$100.0000     |
| Gov't Nat'l Mtg Assoc Pool 5.125%<br>Due 10/20/22   | 36202JST1 | 13.660000  | 12/17/1998 | 09/20/2013 | 5,391     | 0.00   | 13.66     | -13.66     | 0.00      | Sold 13.66 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assoc Pool 5.375%<br>Due 02/20/27   | 36225CBN5 | 1.280000   | 03/24/1998 | 09/20/2013 | 5,659     | 0.00   | 1.28      | -1.29      | -0.01     | Sold 1.28 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assoc Pool 5.375%<br>Due 3/20/27    | 36225CBX3 | 4.440000   | 03/26/1998 | 09/20/2013 | 5,657     | 0.00   | 4.44      | -4.51      | -0.07     | Sold 4.44 par value @ \$100.0000  |
| Gov't National Mtg Assoc 5.125%<br>Due 12/20/27     | 36225CEV4 | 2.740000   | 12/11/1998 | 09/20/2013 | 5,397     | 0.00   | 2.74      | -2.74      | 0.00      | Sold 2.74 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assn #8174 5.125%<br>Due 11/20/2016 | 36202KCK9 | 28.070000  | 10/08/1999 | 09/20/2013 | 5,096     | 0.00   | 28.07     | -27.49     | 0.58      | Sold 28.07 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assn #8276 5.125%<br>Due 10/20/17   | 36202KFR1 | 6.430000   | 01/26/1998 | 09/20/2013 | 5,716     | 0.00   | 6.43      | -6.53      | -0.10     | Sold 6.43 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assn Pool 5.25%<br>Due 08/20/17     | 36202KE27 | 11.160000  | 08/10/1998 | 09/20/2013 | 5,520     | 0.00   | 11.16     | -11.22     | -0.06     | Sold 11.16 par value @ \$100.0000 |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                         | Cusip     | Shares/Par    | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|-------------------------------------------------|-----------|---------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Govt Natl Mtg Assn Pool 5 375% Due 4/20/25      | 36202KSJ5 | 40 990000     | 02/18/1998 | 09/20/2013 | 5,693     | 0.00   | 40 99     | -41 80     | -0 81     | Sold 40 99 par value @ \$100 0000  |
| Govt Natl Mtg Assn Pool 5 375% Due 5/20/25      | 36202KSU0 | 3 830000      | 04/09/1998 | 09/20/2013 | 5,643     | 0.00   | 3 83      | -3 88      | -0 05     | Sold 3 83 par value @ \$100 0000   |
| Govt Natl Mtg Assn Pool 5 75% Due 07/20/27      | 36225CC79 | 19 130000     | 05/04/1998 | 09/20/2013 | 5,618     | 0.00   | 19 13     | -19 32     | -0 19     | Sold 19 13 par value @ \$100 0000  |
| Govt Natl Mtg Assoc Pool 5 75 % Due 09/20/26    | 36202K6B6 | 1 290000      | 03/03/1998 | 09/20/2013 | 5,680     | 0.00   | 1 29      | -1 29      | 0 00      | Sold 1 29 par value @ \$100 0000   |
| Govt Natl Mtg Assoc Pool 5 75% Due 09/20/26     | 36202K6D2 | 3 220000      | 09/10/1998 | 09/20/2013 | 5,489     | 0.00   | 3 22      | -3 25      | -0 03     | Sold 3 22 par value @ \$100 0000   |
| Morgan Stanley StrNt 4% Due 9/22/2020           | 61745EE31 | 50,000 000000 | 02/24/2011 | 09/23/2013 | 942       | 0.00   | 50,000 00 | -49,937 50 | 62 50     | Bond Called                        |
| Federal Nat'l Mtg Assoc Pool4 954% Due 06/01/15 | 31363TF64 | 1.270000      | 05/08/2003 | 09/25/2013 | 3,793     | 0.00   | 1 27      | -1 29      | -0 02     | Sold 1 27 par value @ \$100 0000   |
| Federal Nat'l Mtg Assoc Pool4 954% Due 06/01/15 | 31363TF64 | 62 870000     | 05/21/1998 | 09/25/2013 | 5,606     | 0.00   | 62 87     | -63 64     | -0 77     | Sold 62 87 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc Pool5 32% Due 10/01/13  | 313605L21 | 32 990000     | 08/11/1998 | 09/25/2013 | 5,524     | 0.00   | 32 99     | -32 96     | 0 03      | Sold 32 99 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc Pool6 763% Due 12/01/25 | 31376CJ62 | 0 250000      | 03/25/1998 | 09/25/2013 | 5,663     | 0.00   | 0 25      | -0 25      | 0 00      | Sold 0 25 par value @ \$100 0000   |
| Federal Nat'l Mtg Assoc Pool7 20% Due 08/01/36  | 31375VE58 | 4 000000      | 03/25/1998 | 09/25/2013 | 5,663     | 0.00   | 4 00      | -4 04      | -0 04     | Sold 4 par value @ \$100 0000      |
| Federal Nat'l Mtg Assoc Pool7 20% Due 08/01/36  | 31375VE58 | 0 010000      | 08/23/2012 | 09/25/2013 | 398       | 0.00   | 0 01      | 0 00       | 0 01      | Sold 0 01 par value @ \$100 0000   |
| Federal National MTS Assoc 6 456% Due 11/01/26  | 31374F5B1 | 0 280000      | 07/07/1998 | 09/25/2013 | 5,559     | 0.00   | 0 28      | -0 28      | 0 00      | Sold 0 28 par value @ \$100 0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17  | 31362AFG4 | 143 560000    | 10/15/1998 | 09/25/2013 | 5,459     | 0.00   | 143 56    | -143 38    | 0 18      | Sold 143 56 par value @ \$100 0000 |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                       | Cusip     | Shares/Par   | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|-----------------------------------------------|-----------|--------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Federal National Mtg Assoc Pool 7 491% 8/1/14 | 31360YMC5 | 56 660000    | 09/23/1998 | 09/25/2013 | 5,481     | 0 00   | 56 66     | -57 77     | -1 11     | Sold 56 66 par value @ \$100 0000  |
| Federal Natl Mtg Assn Pool 4 15% Due 7/1/17   | 31362DPW2 | 39 610000    | 03/13/1998 | 09/25/2013 | 5,675     | 0 00   | 39 61     | -39 61     | 0 00      | Sold 39 61 par value @ \$100 0000  |
| Federal Natl Mtg Assoc Pool 4 75% Due 12/1/16 | 31361S4Q6 | 85 570000    | 03/12/1998 | 09/25/2013 | 5,676     | 0 00   | 85 57     | -86 85     | -1 28     | Sold 85 57 par value @ \$100 0000  |
| Telefonica S A Sponsored ADR                  | 879382208 | 0 600000     | 03/03/2011 | 10/04/2013 | 946       | 0 00   | 9 75      | -14 77     | -5 02     | Sold 0 6 shares @ \$16 2743        |
| T Rowe Price International Stock Fund         | 77956H203 | 1,788 269000 | 02/23/2012 | 10/07/2013 | 592       | 0 00   | 28,111 59 | -25,000 00 | 3,111 59  | Sold 1,788,269 shares @ \$15 7200  |
| T Rowe Price International Stock Fund         | 77956H203 | 2,173 913000 | 11/16/2010 | 10/07/2013 | 1,056     | 0 00   | 34,173 91 | -30,000 00 | 4,173 91  | Sold 2,173 913 shares @ \$15 7200  |
| Federal Home Loan Mt Corp 5 875% Due 11/01/22 | 31292DB44 | 16 971000    | 06/23/1998 | 10/15/2013 | 5,593     | 0 00   | 16 97     | -17 13     | -0 16     | Sold 16 971 par value @ \$100 0000 |
| Federal Home Loan Mt Corp 5 875% Due 11/01/22 | 31292DB44 | 0 018000     | 11/30/2011 | 10/15/2013 | 685       | 0 00   | 0 02      | 0 00       | 0 02      | Sold 0 018 par value @ \$100 0000  |
| Federal Home Loan Mt Corp 5 875% Due 11/01/22 | 31292DB44 | 0 141000     | 08/23/2012 | 10/15/2013 | 418       | 0 00   | 0 14      | 0 00       | 0 14      | Sold 0 141 par value @ \$100 0000  |
| Federal Home Loan Pool 5 267% Due 05/01/2018  | 31349GUS6 | 89 000000    | 03/06/1998 | 10/15/2013 | 5,702     | 0 00   | 89 00     | -90 75     | -1 75     | Sold 89 par value @ \$100 0000     |
| Federal Home Loan Pool 5 267% Due 05/01/2018  | 31349GUS6 | 0 630000     | 06/30/2011 | 10/15/2013 | 838       | 0 00   | 0 63      | 0 00       | 0 63      | Sold 0 63 par value @ \$100 0000   |
| Federal Home Loan Pool 5 267% Due 05/01/2018  | 31349GUS6 | 1 000000     | 10/31/2011 | 10/15/2013 | 715       | 0 00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |
| Federal Home Loan Pool 5 267% Due 05/01/2018  | 31349GUS6 | 1 000000     | 02/29/2012 | 10/15/2013 | 594       | 0 00   | 1 00      | -0 05      | 0 95      | Sold 1 par value @ \$100 0000      |
| Federal Home Loan Pool 5 267% Due 05/01/2018  | 31349GUS6 | 2 000000     | 08/23/2012 | 10/15/2013 | 418       | 0 00   | 2 00      | 0 00       | 2 00      | Sold 2 par value @ \$100 0000      |
| Gov't Natl Mtg Assoc Pool 5 125% Due 10/20/22 | 36202J5T1 | 13 680000    | 12/17/1998 | 10/21/2013 | 5,422     | 0 00   | 13 68     | -13 68     | 0 00      | Sold 13 68 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                                       | Cusip | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|---------------------------------------------------------------|-------|------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Gov't Nat'l Mtg Assoc Pool 5.375% 36225CBN5<br>Due 02/20/27   |       | 2.820000   | 03/24/1998 | 10/21/2013 | 5,690     | 0.00   | 2.82      | -2.85      | -0.03     | Sold 2.82 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assoc Pool 5.375% 36225CBX3<br>Due 3/20/27    |       | 4.360000   | 03/26/1998 | 10/21/2013 | 5,688     | 0.00   | 4.36      | -4.43      | -0.07     | Sold 4.36 par value @ \$100.0000  |
| Gov't National Mtg Assoc 5.125% 36225CEV4<br>Due 12/20/27     |       | 3.310000   | 12/11/1998 | 10/21/2013 | 5,428     | 0.00   | 3.31      | -3.31      | 0.00      | Sold 3.31 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assn #8174 5.125% 36202CKK9<br>Due 11/20/2016 |       | 22.710000  | 10/08/1999 | 10/21/2013 | 5,127     | 0.00   | 22.71     | -22.24     | 0.47      | Sold 22.71 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assn #8276 5.125% 36202KFR1<br>Due 10/20/17   |       | 6.460000   | 01/26/1998 | 10/21/2013 | 5,747     | 0.00   | 6.46      | -6.56      | -0.10     | Sold 6.46 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assn Pool 5.25% 36202KE27<br>Due 08/20/17     |       | 11.190000  | 08/10/1998 | 10/21/2013 | 5,551     | 0.00   | 11.19     | -11.25     | -0.06     | Sold 11.19 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assn Pool 5.375% 36202KSJ5<br>Due 4/20/25     |       | 17.090000  | 02/18/1998 | 10/21/2013 | 5,724     | 0.00   | 17.09     | -17.43     | -0.34     | Sold 17.09 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assn Pool 5.375% 36202KSU0<br>Due 5/20/25     |       | 3.620000   | 04/09/1998 | 10/21/2013 | 5,674     | 0.00   | 3.62      | -3.67      | -0.05     | Sold 3.62 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assn Pool 5.75% 36225CC79<br>Due 07/20/27     |       | 20.540000  | 05/04/1998 | 10/21/2013 | 5,649     | 0.00   | 20.54     | -20.75     | -0.21     | Sold 20.54 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assoc Pool 5.75% 36202K6B6<br>Due 09/20/26    |       | 1.230000   | 03/03/1998 | 10/21/2013 | 5,711     | 0.00   | 1.23      | -1.23      | 0.00      | Sold 1.23 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assoc Pool 5.75% 36202K6D2<br>Due 09/20/26    |       | 7.860000   | 09/10/1998 | 10/21/2013 | 5,520     | 0.00   | 7.86      | -7.94      | -0.08     | Sold 7.86 par value @ \$100.0000  |
| Federal Nat'l Mtg Assoc<br>Pool4 954% Due 06/01/15            |       | 325.900000 | 05/08/2003 | 10/25/2013 | 3,823     | 0.00   | 325.90    | -329.91    | -4.01     | Sold 325.9 par value @ \$100.0000 |
| Federal Nat'l Mtg Assoc<br>Pool5 32% Due 10/01/13             |       | 33.140000  | 08/11/1998 | 10/25/2013 | 5,554     | 0.00   | 33.14     | -33.14     | 0.00      | Sold 33.14 par value @ \$100.0000 |
| Federal Nat'l Mtg Assoc<br>Pool6 763% Due 12/01/25            |       | 0.250000   | 03/25/1998 | 10/25/2013 | 5,693     | 0.00   | 0.25      | -0.25      | 0.00      | Sold 0.25 par value @ \$100.0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 3/7/1997 to Present

Trust Year End: December

Date Printed: 01/30/2014

Admin Officer: Lisa Hull

Invest Officer: John Kinnaird

Tax State: Texas

Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                         | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|-------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Federal Nat'l Mtg Assoc Pool 7 20% Due 08/01/36 | 31375VE58 | 4 490000   | 03/25/1998 | 10/25/2013 | 5,693     | 0.00   | 4 49      | -4 53      | -0 04     | Sold 4 49 par value @ \$100 0000   |
| Federal National MTS Assoc 6 456% Due 11/01/26  | 31374F5B1 | 0 280000   | 07/07/1998 | 10/25/2013 | 5,589     | 0.00   | 0 28      | -0 28      | 0 00      | Sold 0 28 par value @ \$100 0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17  | 31362AFG4 | 143.950000 | 10/15/1998 | 10/25/2013 | 5,489     | 0.00   | 143 95    | -143 77    | 0 18      | Sold 143 95 par value @ \$100 0000 |
| Federal National Mtg Assoc Pool 7 491% 8/1/14   | 31360YMC5 | 57 040000  | 09/23/1998 | 10/25/2013 | 5,511     | 0.00   | 57 04     | -58 16     | -1 12     | Sold 57 04 par value @ \$100 0000  |
| Federal National Mtg Assoc Pool 7 491% 8/1/14   | 31360YMC5 | 0 010000   | 12/31/2010 | 10/25/2013 | 1,029     | 0.00   | 0 01      | 0 00       | 0 01      | Sold 0 01 par value @ \$100 0000   |
| Federal Nat'l Mtg Assn Pool 4 15% Due 7/1/17    | 31362DPW2 | 39 740000  | 03/13/1998 | 10/25/2013 | 5,705     | 0.00   | 39 74     | -39 74     | 0 00      | Sold 39 74 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc Pool 4 75% Due 12/1/16  | 31361S4Q6 | 85 740000  | 03/12/1998 | 10/25/2013 | 5,706     | 0.00   | 85 74     | -87 03     | -1 29     | Sold 85 74 par value @ \$100 0000  |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22  | 31292DB44 | 9 402000   | 06/23/1998 | 11/15/2013 | 5,624     | 0.00   | 9 40      | -9 49      | -0 09     | Sold 9 402 par value @ \$100 0000  |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22  | 31292DB44 | 0 010000   | 11/30/2011 | 11/15/2013 | 716       | 0.00   | 0 01      | 0 00       | 0 01      | Sold 0 01 par value @ \$100 0000   |
| Federal Home Loan Mrt Corp 5 875% Due 11/01/22  | 31292DB44 | 0 078000   | 08/23/2012 | 11/15/2013 | 449       | 0.00   | 0 08      | 0 00       | 0 08      | Sold 0 078 par value @ \$100 0000  |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 104 000000 | 03/06/1998 | 11/15/2013 | 5,733     | 0.00   | 104 00    | -106 05    | -2 05     | Sold 104 par value @ \$100 0000    |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 1 000000   | 03/31/2011 | 11/15/2013 | 960       | 0.00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 0 080000   | 06/30/2011 | 11/15/2013 | 869       | 0.00   | 0 08      | 0 00       | 0 08      | Sold 0 08 par value @ \$100 0000   |
| Federal Home Loan Pool 5 267% Due 05/01/2018    | 31349GUS6 | 1 000000   | 10/31/2011 | 11/15/2013 | 746       | 0.00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000      |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                                       | Cusip | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|---------------------------------------------------------------|-------|------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Federal Home Loan Pool 5 267% 31349GUS6<br>Due 05/01/2018     |       | 1 000000   | 11/30/2011 | 11/15/2013 | 716       | 0.00   | 1 00      | 0 00       | 1 00      | Sold 1 par value @ \$100 0000     |
| Federal Home Loan Pool 5 267% 31349GUS6<br>Due 05/01/2018     |       | 2 000000   | 08/23/2012 | 11/15/2013 | 449       | 0.00   | 2 00      | 0 00       | 2 00      | Sold 2 par value @ \$100 0000     |
| Gov't Nat'l Mtg Assoc Pool 5 125% 36202JST1<br>Due 10/20/22   |       | 13 710000  | 12/17/1998 | 11/20/2013 | 5,452     | 0.00   | 13 71     | -13 71     | 0 00      | Sold 13 71 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assoc Pool 5 375% 36225CBN5<br>Due 02/20/27   |       | 5 330000   | 03/24/1998 | 11/20/2013 | 5,720     | 0.00   | 5 33      | -5 39      | -0 06     | Sold 5 33 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 375% 36225CBX3<br>Due 3/20/27    |       | 4 730000   | 03/26/1998 | 11/20/2013 | 5,718     | 0.00   | 4 73      | -4 80      | -0 07     | Sold 4 73 par value @ \$100 0000  |
| Gov't National Mtg Assoc 5 125% 36225CEV4<br>Due 12/20/27     |       | 3 690000   | 12/11/1998 | 11/20/2013 | 5,458     | 0.00   | 3 69      | -3 69      | 0 00      | Sold 3 69 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn #8174 5 125% 36202KCK9<br>Due 11/20/2016 |       | 43 790000  | 10/08/1999 | 11/20/2013 | 5,157     | 0.00   | 43 79     | -42 89     | 0 90      | Sold 43 79 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assn #8276 5 125% 36202KFR1<br>Due 10/20/17   |       | 6 980000   | 01/26/1998 | 11/20/2013 | 5,777     | 0.00   | 6 98      | -7 09      | -0 11     | Sold 6 98 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 25% 36202KE27<br>Due 08/20/17     |       | 11 190000  | 08/10/1998 | 11/20/2013 | 5,581     | 0.00   | 11 19     | -11 25     | -0 06     | Sold 11 19 par value @ \$100 0000 |
| Gov't Nat'l Mtg Assn Pool 5 375% 36202KSJ5<br>Due 4/20/25     |       | 50 600000  | 02/18/1998 | 11/20/2013 | 5,754     | 0.00   | 50 60     | -51 60     | -1 00     | Sold 50 6 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 375% 36202KSU0<br>Due 5/20/25     |       | 3 750000   | 04/09/1998 | 11/20/2013 | 5,704     | 0.00   | 3 75      | -3 80      | -0 05     | Sold 3 75 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assn Pool 5 75% 36225CC79<br>Due 07/20/27     |       | 5 260000   | 05/04/1998 | 11/20/2013 | 5,679     | 0.00   | 5 26      | -5 31      | -0 05     | Sold 5 26 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 75 % 36202K6B6<br>Due 09/20/26   |       | 1 310000   | 03/03/1998 | 11/20/2013 | 5,741     | 0.00   | 1 31      | -1 31      | 0 00      | Sold 1 31 par value @ \$100 0000  |
| Gov't Nat'l Mtg Assoc Pool 5 75% 36202K6D2<br>Due 09/20/26    |       | 3 310000   | 09/10/1998 | 11/20/2013 | 5,550     | 0.00   | 3 31      | -3 34      | -0 03     | Sold 3 31 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 3/7/1997 to Present

Trust Year End: December

Date Printed: 01/30/2014

Admin Officer: Lisa Hull

Invest Officer: John Kinnaird

Tax State: Texas

Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                         | Cusip     | Shares/Par   | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction         |
|-------------------------------------------------|-----------|--------------|------------|------------|-----------|--------|-----------|------------|-----------|------------------------------------|
| Vanguard Inflation Protected Securities Adm Sh  | 922031737 | 1,762 910000 | 12/19/2011 | 11/22/2013 | 704       | 0 00   | 46,117 73 | -50,000 00 | -3,882 27 | Sold 1,762 91 shares @ \$26 1600   |
| Exelon Corp Common                              | 30161N101 | 400 000000   | 10/11/2012 | 11/22/2013 | 407       | 0 00   | 10,951 89 | -14,655 00 | -3,703 11 | Sold 400 shares @ \$27 3902        |
| Exelon Corp Common                              | 30161N101 | 200 000000   | 12/19/2011 | 11/22/2013 | 704       | 0 00   | 5,475 95  | -8,415 14  | -2,939 19 | Sold 200 shares @ \$27 3902        |
| Southern Co Com                                 | 842587107 | 500 000000   | 06/03/2009 | 11/22/2013 | 1,633     | 0 00   | 20,644 64 | -14,331 51 | 6,313 13  | Sold 500 shares @ \$41 3000        |
| Southern Co Com                                 | 842587107 | 500 000000   | 03/06/2008 | 11/22/2013 | 2,087     | 0 00   | 20,644 64 | -17,296 57 | 3,348 07  | Sold 500 shares @ \$41 3000        |
| Southern Co Com                                 | 842587107 | 500 000000   | 02/16/2005 | 11/22/2013 | 3,201     | 0 00   | 20,644 64 | -16,619 44 | 4,025 20  | Sold 500 shares @ \$41 3000        |
| Southern Co Com                                 | 842587107 | 500 000000   | 11/21/2003 | 11/22/2013 | 3,654     | 0 00   | 20,644 64 | -14,366 00 | 6,278 64  | Sold 500 shares @ \$41 3000        |
| Federal Nat'l Mtg Assoc Pool4 954% Due 06/01/15 | 31363TF64 | 34 180000    | 05/08/2003 | 11/25/2013 | 3,854     | 0 00   | 34 18     | -34 60     | -0 42     | Sold 34 18 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc Pool6 763% Due 12/01/25 | 31376CJ62 | 0 250000     | 03/25/1998 | 11/25/2013 | 5,724     | 0 00   | 0 25      | -0 25      | 0 00      | Sold 0.25 par value @ \$100 0000   |
| Federal Nat'l Mtg Assoc Pool7 20% Due 08/01/36  | 31375VE58 | 4 500000     | 03/25/1998 | 11/25/2013 | 5,724     | 0 00   | 4 50      | -4 54      | -0 04     | Sold 4 5 par value @ \$100 0000    |
| Federal National MTS Assoc 6 456% Due 11/01/26  | 31374F5B1 | 0 280000     | 07/07/1998 | 11/25/2013 | 5,620     | 0 00   | 0 28      | -0 28      | 0 00      | Sold 0 28 par value @ \$100 0000   |
| Federal National Mtg Assoc 4 875% Due 07/01/17  | 31362AFG4 | 148 000000   | 10/15/1998 | 11/25/2013 | 5,520     | 0 00   | 148 00    | -147 81    | 0 19      | Sold 148 par value @ \$100 0000    |
| Federal National Mtg Assoc Pool 7 491% 8/1/14   | 31360YMC5 | 57 460000    | 09/23/1998 | 11/25/2013 | 5,542     | 0 00   | 57 46     | -58 59     | -1 13     | Sold 57 46 par value @ \$100 0000  |
| Federal Nat'l Mtg Assn Pool 4 15% Due 7/1/17    | 31362DPW2 | 39 870000    | 03/13/1998 | 11/25/2013 | 5,736     | 0 00   | 39 87     | -39 87     | 0 00      | Sold 39 87 par value @ \$100 0000  |
| Federal Nat'l Mtg Assoc Pool 4 75% Due 12/1/16  | 31361S4Q6 | 85 940000    | 03/12/1998 | 11/25/2013 | 5,737     | 0 00   | 85 94     | -87 23     | -1 29     | Sold 85 94 par value @ \$100 0000  |
| Federal Home Loan Mt Corp 5 875% Due 11/01/22   | 31292DB44 | 32 189000    | 06/23/1998 | 12/16/2013 | 5,655     | 0 00   | 32 19     | -32 49     | -0 30     | Sold 32 189 par value @ \$100 0000 |
| Federal Home Loan Mt Corp 5 875% Due 11/01/22   | 31292DB44 | 0 033000     | 11/30/2011 | 12/16/2013 | 747       | 0 00   | 0 03      | 0 00       | 0 03      | Sold 0 033 par value @ \$100 0000  |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 3/7/1997 to Present

Trust Year End: December

Date Printed: 01/30/2014

Admin Officer: Lisa Hull

Invest Officer: John Kinnaird

Tax State: Texas

Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                             | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction        |
|-----------------------------------------------------|-----------|------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| Federal Home Loan Mrt Corp<br>5.875% Due 11/01/22   | 31292DB44 | 0.268000   | 08/23/2012 | 12/16/2013 | 480       | 0.00   | 0.27      | 0.00       | 0.27      | Sold 0.268 par value @ \$100.0000 |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 98.000000  | 03/06/1998 | 12/16/2013 | 5,764     | 0.00   | 98.00     | -99.93     | -1.93     | Sold 98 par value @ \$100.0000    |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 1.000000   | 06/30/2011 | 12/16/2013 | 900       | 0.00   | 1.00      | 0.00       | 1.00      | Sold 1 par value @ \$100.0000     |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 0.660000   | 10/31/2011 | 12/16/2013 | 777       | 0.00   | 0.66      | 0.00       | 0.66      | Sold 0.66 par value @ \$100.0000  |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 1.000000   | 02/29/2012 | 12/16/2013 | 656       | 0.00   | 1.00      | -0.05      | 0.95      | Sold 1 par value @ \$100.0000     |
| Federal Home Loan Pool 5.267%<br>Due 05/01/2018     | 31349GUS6 | 2.000000   | 08/23/2012 | 12/16/2013 | 480       | 0.00   | 2.00      | 0.00       | 2.00      | Sold 2 par value @ \$100.0000     |
| Gov't Nat'l Mtg Assoc Pool 5.125%<br>Due 10/20/22   | 36202JST1 | 13.210000  | 12/17/1998 | 12/20/2013 | 5,482     | 0.00   | 13.21     | -13.21     | 0.00      | Sold 13.21 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assoc Pool 5.375%<br>Due 02/20/27   | 36225CBN5 | 3.480000   | 03/24/1998 | 12/20/2013 | 5,750     | 0.00   | 3.48      | -3.52      | -0.04     | Sold 3.48 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assoc Pool 5.375%<br>Due 3/20/27    | 36225CBX3 | 4.470000   | 03/26/1998 | 12/20/2013 | 5,748     | 0.00   | 4.47      | -4.54      | -0.07     | Sold 4.47 par value @ \$100.0000  |
| Gov't National Mtg Assoc 5.125%<br>Due 12/20/27     | 36225CEV4 | 2.680000   | 12/11/1998 | 12/20/2013 | 5,488     | 0.00   | 2.68      | -2.68      | 0.00      | Sold 2.68 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assn #8174 5.125%<br>Due 11/20/2016 | 36202KCK9 | 22.910000  | 10/08/1999 | 12/20/2013 | 5,187     | 0.00   | 22.91     | -22.44     | 0.47      | Sold 22.91 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assn #8276 5.125%<br>Due 10/20/17   | 36202KFR1 | 5.530000   | 01/26/1998 | 12/20/2013 | 5,807     | 0.00   | 5.53      | -5.61      | -0.08     | Sold 5.53 par value @ \$100.0000  |
| Gov't Nat'l Mtg Assn Pool 5.25%<br>Due 08/20/17     | 36202KEZ7 | 11.230000  | 08/10/1998 | 12/20/2013 | 5,611     | 0.00   | 11.23     | -11.29     | -0.06     | Sold 11.23 par value @ \$100.0000 |
| Gov't Nat'l Mtg Assn Pool 5.375%<br>Due 4/20/25     | 36202KSJ5 | 16.480000  | 02/18/1998 | 12/20/2013 | 5,784     | 0.00   | 16.48     | -16.80     | -0.32     | Sold 16.48 par value @ \$100.0000 |



# E. L. & Ruth Torrance Memorial Trust

Account #: 850600

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust  
Dates Open: 3/7/1997 to Present  
Trust Year End: December  
Date Printed: 01/30/2014

Admin Officer: Lisa Hull  
Invest Officer: John Kinnaird  
Tax State: Texas  
Tax ID: 74-6447246

## Capital Gains and Losses

### Individual Transactions

#### Long-Term

| Description of Security                           | Cusip     | Shares/Par | Acquired   | Date Sold  | Days Held | Income | Principal    | Cost Basis    | Gain/Loss  | Description of Transaction         |
|---------------------------------------------------|-----------|------------|------------|------------|-----------|--------|--------------|---------------|------------|------------------------------------|
| Govt Natl Mtg Assn Pool 5.375%<br>Due 5/20/25     | 36202KJ00 | 9.700000   | 04/09/1998 | 12/20/2013 | 5,734     | 0.00   | 9.70         | -9.82         | -0.12      | Sold 9.7 par value @ \$100.0000    |
| Govt Natl Mtg Assn Pool 5.75%<br>Due 07/20/27     | 36225CC79 | 5.480000   | 05/04/1998 | 12/20/2013 | 5,709     | 0.00   | 5.48         | -5.53         | -0.05      | Sold 5.48 par value @ \$100.0000   |
| Govt Natl Mtg Assn Pool 5.75%<br>Due 09/20/26     | 36202K6B6 | 2.040000   | 03/03/1998 | 12/20/2013 | 5,771     | 0.00   | 2.04         | -2.04         | 0.00       | Sold 2.04 par value @ \$100.0000   |
| Govt Natl Mtg Assn Pool 5.75%<br>Due 09/20/26     | 36202K6D2 | 5.760000   | 09/10/1998 | 12/20/2013 | 5,580     | 0.00   | 5.76         | -5.82         | -0.06      | Sold 5.76 par value @ \$100.0000   |
| Federal Natl Mtg Assn<br>Pool 4.954% Due 06/01/15 | 31363TF64 | 34.240000  | 05/08/2003 | 12/26/2013 | 3,885     | 0.00   | 34.24        | -34.66        | -0.42      | Sold 34.24 par value @ \$100.0000  |
| Federal Natl Mtg Assn<br>Pool 6.763% Due 12/01/25 | 31376CJ62 | 0.250000   | 03/25/1998 | 12/26/2013 | 5,755     | 0.00   | 0.25         | -0.25         | 0.00       | Sold 0.25 par value @ \$100.0000   |
| Federal Natl Mtg Assn<br>Pool 7.20% Due 08/01/36  | 31375VE58 | 4.510000   | 03/25/1998 | 12/26/2013 | 5,755     | 0.00   | 4.51         | -4.56         | -0.05      | Sold 4.51 par value @ \$100.0000   |
| Federal National MTS Assoc<br>6.456% Due 11/01/26 | 31374F5B1 | 0.280000   | 07/07/1998 | 12/26/2013 | 5,651     | 0.00   | 0.28         | -0.28         | 0.00       | Sold 0.28 par value @ \$100.0000   |
| Federal National Mtg Assoc<br>4.875% Due 07/01/17 | 31362AFG4 | 142.950000 | 10/15/1998 | 12/26/2013 | 5,551     | 0.00   | 142.95       | -142.77       | 0.18       | Sold 142.95 par value @ \$100.0000 |
| Federal National Mtg Assoc Pool<br>7.491% 8/1/14  | 31360YMC5 | 57.850000  | 09/23/1998 | 12/26/2013 | 5,573     | 0.00   | 57.85        | -58.99        | -1.14      | Sold 57.85 par value @ \$100.0000  |
| Federal National Mtg Assoc Pool<br>7.491% 8/1/14  | 31360YMC5 | 0.010000   | 12/31/2010 | 12/26/2013 | 1,091     | 0.00   | 0.01         | -0.01         | 0.00       | Sold 0.01 par value @ \$100.0000   |
| Federal Natl Mtg Assn Pool 4.15%<br>Due 7/1/17    | 31362DPW2 | 40.010000  | 03/13/1998 | 12/26/2013 | 5,767     | 0.00   | 40.01        | -40.01        | 0.00       | Sold 40.01 par value @ \$100.0000  |
| Federal Natl Mtg Assn Pool<br>4.75% Due 12/1/16   | 31361S4Q6 | 86.130000  | 03/12/1998 | 12/26/2013 | 5,768     | 0.00   | 86.13        | -87.42        | -1.29      | Sold 86.13 par value @ \$100.0000  |
| Long-Term Total                                   |           |            |            |            |           | 0.00   | 1,020,528.22 | -853,749.17   | 166,779.05 |                                    |
| Individual Transactions Total                     |           |            |            |            |           | 0.00   | 1,436,404.68 | -1,278,873.45 | 157,531.23 |                                    |