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Form 990-PF

Return of Private Foundation

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

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

2013

Open to Public Inspection

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

Name of foundation MARIETTA K RANDALL FOUNDATION TRUST		A Employer identification number 74-6487468
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17001-TRUST DEPT		Room/suite
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78217		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 931,083		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,496	1,496	1,496	
	4 Dividends and interest from securities.	14,231	14,231	14,231	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,614			
	b Gross sales price for all assets on line 6a 196,100				
	7 Capital gain net income (from Part IV, line 2)		25,614		
	8 Net short-term capital gain			1,142	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	710	710	710	
	12 Total. Add lines 1 through 11	42,051	42,051	17,579	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,300	1,300		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) \$ 687	687	687		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,914	10,914		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,901	12,901	0	
	25 Contributions, gifts, grants paid	43,000		43,000	
	26 Total expenses and disbursements. Add lines 24 and 25	55,901	12,901	43,000	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,850			
	b Net investment income (if negative, enter -0-)		29,150		
	c Adjusted net income (if negative, enter -0-)			17,579	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments		48,681	91,418	91,427	
	3 Accounts receivable ►					
	Less allowance for doubtful accounts ►					
	4 Pledges receivable ►					
	Less allowance for doubtful accounts ►					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ►					
	Less allowance for doubtful accounts ►					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	449,589	238,460	395,478		
	c Investments—corporate bonds (attach schedule)	49,766	25,027	26,055		
	11 Investments—land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	201,336	380,617	418,123			
14 Land, buildings, and equipment basis ►						
Less accumulated depreciation (attach schedule) ►						
15 Other assets (describe ►)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		749,372	735,522	931,083		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ►)					
	23 Total liabilities (add lines 17 through 22)			0		
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
		24 Unrestricted		749,372	735,522	
		25 Temporarily restricted				
		26 Permanently restricted				
		Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
		and complete lines 27 through 31.				
		27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg , and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)			749,372	735,522		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			749,372	735,522		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	749,372
2	Enter amount from Part I, line 27a		2	-13,850
3	Other increases not included in line 2 (itemize) ►		3	
4	Add lines 1, 2, and 3		4	735,522
5	Decreases not included in line 2 (itemize) ►		5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	735,522

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2 25,614
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3 1,142

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	42,000	836,852	0 05019
2011	40,154	847,811	0 04736
2010	30,000	810,884	0 03700
2009		713,484	
2008	47,000	854,453	0 05501
2 Total of line 1, column (d).			2 0 18955
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 03791
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 892,794
5 Multiply line 4 by line 3.			5 33,847
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 292
7 Add lines 5 and 6.			7 34,139
8 Enter qualifying distributions from Part XII, line 4.			8 43,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	292
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	292
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	292
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	282
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	282
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10
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?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	No
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
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? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14	The books are in care of ► BROADWAY NATIONAL BANK	Telephone no ► (210) 283-6696
	Located at ► PO BOX 17001 - TRUST SAN ANTONIO TX	ZIP +4 ► 78217

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15
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16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			
	Organizations relying on a current notice regarding disaster assistance check here. ►			
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?			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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?			

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes</p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>5b</p> <p>No</p>
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BROADWAY NATIONAL BANK PO BOX 17001 - TRUST SAN ANTONIO, TX 78213	Trustee 7 00	0		

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

All other program-related investments See page 24 of the instructions

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	832,359
b	Average of monthly cash balances.	1b	74,031
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	906,390
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	
3	Subtract line 2 from line 1d.	3	906,390
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,596
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	892,794
6	Minimum investment return. Enter 5% of line 5.	6	44,640

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	44,640
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	292
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	292
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	44,348
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	44,348
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	44,348

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	43,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	43,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	292
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	6	42,708
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				44,348
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			41,322	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 43,000				
a Applied to 2012, but not more than line 2a			41,322	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,678
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				42,670
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. <input type="text"/>
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>
b 85% of line 2a. <input type="text"/>
c Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
d Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
c "Support" alternative test—enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	43,000
b Approved for future payment				
Total			► 3b	

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	1,496	
5 Net rental income or (loss) from real estate			14	14,231	
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					25,614
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a <u>OTHER INCOME</u>					710
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				15,727	26,324
13 Total. Add line 12, columns (b), (d), and (e).					42,051
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	THE FOUNDATION GENERATES REVENUE PRIMARILY FROM INVESTMENT ACTIVITY IN ORDER TO PROVIDE GRANTS TO CHARITABLE ORGANIZATIONS

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEE ATTACH SCH FORM 990-PF CAPITAL GAINS AND LOSSES	P	2013-12-12	2013-12-31
SEE ATTACH SCH FORM 990-PF CAPITAL GAINS AND LOSSES	P	2001-12-31	2013-12-31
SEE ATTACH SCH FORM 990-PF CAPITAL GAINS AND LOSSES	P	2001-12-31	2013-12-31
SEE ATTACH SCH FORM 990-PF CAPITAL GAINS AND LOSSES	P	2001-12-31	2013-12-31
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,293		10,151	1,142
20,154		20,526	-372
159,189		139,786	19,403
47		23	24
			5,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,142
			-372
			19,403
			24

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONGREGATION OF BENEDICTINE SISTERS 416 W HIGHLAND DR BOERNE, TX 78006	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
SETON HOME 1115 MISSION RD SAN ANTONIO, TX 78210	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ST PETER-ST JOSEPH CHILDS HOME 919 MISSION RD SAN ANTONIO, TX 78210	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	4,000
ARCHDIOCESE OF SAN ANTONIO 2718 WOODLAWN SAN ANTONIO, TX 78228	NONE	NONE	HOPE FOR THE FUTURE PROGRAM	5,000
SAN ANTONIO METRO MINISTRIES 5922 BLANCO RD SAN ANTONIO, TX 78216	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
SOCIETY OF ST VINCENT DE PAUL 1 HAVEN FOR HOPE SAN ANTONIO, TX 78207	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
SANTA ROSA CHILDRENS' HOSPITAL FOUN 100 NE LOOP 410 SUITE 706 SAN ANTONIO, TX 78216	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	15,000
SA YOUTH PO BOX 7844 SAN ANTONIO, TX 78207	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
Total			► 3a	43,000

TY 2013 Accounting Fees Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST

EIN: 74-6487468

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREP	1,300	1,300	0	0

TY 2013 Investments Corporate Bonds Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST

EIN: 74-6487468

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 SHS PROCTER & GAMBLE	25,027	26,055

**TY 2013 Investments Corporate
Stock Schedule**

Name: MARIETTA K RANDALL FOUNDATION TRUST

EIN: 74-6487468

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
155 SHS ALTRIA GROUP INC	3,187	5,950
115 SHS AMPHENOL CORP	3,600	10,256
30 SHS APACHE CORP COM	1,103	2,578
25 SHS APPLE INC	2,241	14,026
185 SHS AT&T INC	4,830	6,505
75 SHS BERKSHIRE HATHAWAY INC	6,171	8,892
30 SHS BLACKROCK INC	4,905	9,494
195 SHS BRISTOL MYERS SQUIBB	5,063	10,364
45 SHS CATERPILLAR INC	2,730	4,086
45 SHS CHEVRON CORP	2,715	5,621
75 SHS COACH, INC	5,032	4,210
55 SHS COSTCO WHOLESALE CORP	2,108	6,546
260 SHS CSX CORP	5,289	7,480
120 SHS CVS CAREMARK CORP	3,375	8,588
75 SHS DEERE & COMPANY	5,570	6,850
210 SHS EMC CORP/MASS	4,101	5,282
90 EMERSON ELECTRIC COMPANY	4,318	6,316
90 SHS EXPRESS SCRIPTS HLDG CO	4,590	6,322
60 SHS EXXON MOBIL CORP	3,820	6,072
105 SHS GENERAL MILLS INC	3,607	5,241
10 SHS GOOGLE	5,447	11,207
170 HCC INS HLDGS INC	5,318	7,844
35 SHS IBM	3,645	6,565
90 SHS JOHNSON & JOHNSON	4,449	8,243
120 SHS JP MORGAN CHASE	4,844	7,018
100 SHS KINDER MORGAN INC	3,931	3,600
220 SHS M D U RESOURCES GROUP	5,616	6,721
65 SHS MCDONALDS CORP	4,951	6,307
135 SHS NIKE INC - CLASS B	4,306	10,616
55 SHS OCCIDENTAL PETROLEUM CORP	3,960	5,231

Name of Stock	End of Year Book Value	End of Year Fair Market Value
165 SHS ORACLE CORP	2,343	6,313
65 SHS PHILIP MORRIS INTL	3,153	5,663
80 SHS PNC FINANCIAL SERVICES	5,092	6,206
65 SHS PPG INDUSTRIES INC	4,168	12,328
185 SHS PPL CORP COM	4,529	5,567
60 SHS PROTER & GAMBLE CO	2,897	4,885
70 SHS QUALCOMM INC	4,013	5,197
75 SHS SPDR S&P BIOTECH ETF	4,466	9,765
90 SHS THERMO FISHER SCIENTIFIC	3,122	10,021
65 SHS UNITED TECHNOLOGIES INC	2,907	7,397
240 SHS VF CORPORATION	4,780	14,962
125 SHS WALT DISNEY COMPANY	3,727	9,550
60 SHS NESTLE SA-SPON ADR	3,277	4,405
105 SHS NOBLE CORPORATION	2,360	3,934
80 SHS NOVARTIS AG-ADR	4,517	6,430
60 SHS SCHLUMBERGER LIMITED	3,323	5,407
54 SHS SPDR S&P MIDCAP 400 ETF	8,777	13,187
270 SHS ISHARES MSCI EMERGING MKTS ETF	11,005	11,285
69 SHS CHUBB CORPORATION	6,517	6,667
215 SHS CISCO SYSTEMS INC	4,410	4,822
160 SHS METLIFE INC	7,240	8,627
50 SHS MONSANTO CO	5,105	5,828
240 SHS QUANTA SERVICES, INC.	6,542	7,574
66 SHS ACCENTURE PLC	5,368	5,427

TY 2013 Investments - Other Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 13000170**Software Version:** 2013v3.1

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
730 SHS VANGUARD S/T INFLATION-PROTECT	AT COST	36,683	36,011
6988.603 SHS VANGUARD ST INVEST GD	AT COST	75,008	74,778
553.232 SHS AMERICAN CAPITAL WORLD BD	AT COST	10,554	11,109
744.432 SHS LOOMIS SAYLES GLOBAL BD	AT COST	10,910	12,023
947.296 TEMPLETON GLOBAL BD FD	AT COST	11,683	12,447
844.692 SHS COLUMBIA ACORN FD R5	AT COST	27,808	32,005
224.143 SHS LOOMIS SAYLES SMALL CAP VAL	AT COST	4,314	8,394
120.212 SHS VANGUARD EXPLORER FD	AT COST	8,385	11,558
604.361 SHS VANGUARD SELECTED VL FD	AT COST	11,668	17,043
974.031 SHS AMERICAN EUROPACIFIC GRWTH	AT COST	43,605	47,708
3302.162 SHS FEDERATED INTL STRATEGIC	AT COST	11,760	14,067
592.659 SHS LAZARD EMERGING MARKETS	AT COST	10,568	11,065
2035.062 SHS TEMPLETON FOREIGN EQ	AT COST	40,311	46,237
100 SHS HOSPITALITY PROPERTIES TRUST	AT COST	3,552	2,703
67.825 SHS COHEN & STEERS REALTY SHARES	AT COST	3,683	4,261
280.25 SHS THIRD AVE REAL ESTATE VAL FD	AT COST	6,662	8,077
1503.238 SHS ABSOLUTE OPPORT FD	AT COST	15,454	16,821
1812.296 SHS ABSOLUTE STRATEGIES FD	AT COST	19,532	19,881
80 SHS SPDR GOLD TRUST	AT COST	5,300	9,290
472.269 SHS PIMCO COMMODITIES PLUS STRAT	AT COST	5,025	5,063
1688.987 SHS EATON VANCE DIVERSIFIED CUR	AT COST	18,152	17,582

TY 2013 Other Expenses Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST

EIN: 74-6487468

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ETF FEES	47	47		
FIDUCIARY FEES	10,867	10,867		

TY 2013 Other Income Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	710	710	710

TY 2013 Taxes Schedule

Name: MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	257	257		
FOREIGN TAXES PAID	430	430		

2013 Tax Information Statement

Page 8 of 36

Ref: J12

Payer's Name and Address:
BROADWAY NATIONAL BANK
P.O. BOX 17001
SAN ANTONIO, TX 78217-0001

Account Number: 007336
Recipient's Tax ID Number: XX-XXX7468
Payer's Federal ID Number: 74-0526885
Payer's State ID Number:
State: TX
Questions? (210)283-6700
 Corrected 2nd TIN notice

Recipient's Name and Address:
MARIETTA K. RANDALL FOUNDATION TRUST
C/O BROADWAY NATIONAL BANK
P. O. BOX 17001 - TRUST
SAN ANTONIO, TX 78217-0001

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)				Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)				
Short Term Sales Reported on 1099-B										
G1151C101	ACCENTURE PLC			ACN						
10.0000	08/21/2013	06/04/2013		726.39	813.40	0.00	-87.01	0.00	0.00	
17275R102	CISCO SYSTEMS INC			CSCO						
40.0000	08/21/2013	04/19/2013		963.98	820.38	0.00	143.60	0.00	0.00	
59156R108	METLIFE INC			MET						
20.0000	08/21/2013	05/31/2013		951.58	905.03	0.00	46.55	0.00	0.00	
594918104	MICROSOFT CORPORATION			MSFT						
195.0000	05/31/2013	07/23/2012		6,840.87	5,724.71	0.00	1,116.16	0.00	0.00	
61166W101	MONSANTO CO.			MON						
5.0000	08/21/2013	06/04/2013		474.89	510.55	0.00	-35.66	0.00	0.00	
74762E102	QUANTA SERVICES, INC.			PWR						
35.0000	08/21/2013	06/04/2013		916.63	954.09	0.00	-37.46	0.00	0.00	
922031737	VANGUARD INFLATION-PROTECTED SECURITIES FD ADMIRAL			VAIPX						
14.8100	02/11/2013	12/20/2012		418.68	422.53	0.00	-3.85	0.00	0.00	
Total Short Term Sales Reported on 1099-B				11,293.02	10,150.69	0.00	1,142.33	0.00	0.00	

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Page 9 of 36

Ref: J12

Payer's Name and Address:
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SAN ANTONIO, TX 78217-0001

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Recipient's Tax ID Number: XX-XXX7468
Payer's Federal ID Number: 74-0526885
Payer's State ID Number:
State: TX
Questions? (210)283-6700
 Corrected 2nd TIN notice

Recipient's Name and Address:
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C/O BROADWAY NATIONAL BANK
P. O. BOX 17001 - TRUST
SAN ANTONIO, TX 78217-0001

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)				
	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

189754104	COACH, INC	COH						
15.0000	08/21/2013 07/22/2011		786.74	1,006.49	0.00	-219.75	0.00	0.00
126408103	CSX CORP.	CSX						
35.0000	08/21/2013 03/08/2012		862.03	711.97	0.00	150.06	0.00	0.00
244199105	DEERE & COMPANY	DE						
10.0000	08/21/2013 11/02/2011		828.79	742.65	0.00	86.14	0.00	0.00
49456B101	KINDER MORGAN INC	KMI						
25.0000	08/21/2013 04/04/2012		923.98	982.81	0.00	-58.83	0.00	0.00
580135101	MCDONALDS CORP	MCD						
10.0000	08/21/2013 02/17/2011		955.18	761.64	0.00	193.54	0.00	0.00
641069406	NESTLE SA-SPONS ADR	NSRGY						
10.0000	08/21/2013 09/26/2011		666.89	546.19	0.00	120.70	0.00	0.00
693475105	PNC FINANCIAL SERVICES GROUP, INC.	PNC						
10.0000	08/21/2013 04/07/2011		741.29	636.50	0.00	104.79	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Page 10 of 36

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SAN ANTONIO, TX 78217-0001

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)					
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e) 747525103	(Box 1a)	(Box 1b)	(Box 2a) QCOM	(Box 3)	(Box 5)				
10.0000	08/21/2013	05/19/2011	665.69	573.31	0.00	92.38	0.00	0.00	
866796105	SUN LIFE FINANCIAL INC		SLF						
210.0000	06/04/2013	03/18/2011	6,104.70	6,491.12	0.00	-386.42	0.00	0.00	
97717W133	WISDOM TREE EMERGING CURRENCY STRATEGY FUND		CEW						
380.0000	07/12/2013	11/17/2011	7,618.87	8,073.52	0.00	-454.65	0.00	0.00	
Total Long Term Sales Reported on 1099-B			20,154.16	20,526.20	0.00	-372.04	0.00	0.00	

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Page 11 of 36

Ref: J12

Payer's Name and Address:
 BROADWAY NATIONAL BANK
 P.O. BOX 17001
 SAN ANTONIO, TX 78217-0001

Account Number: 007336
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 P. O. BOX 17001 - TRUST
 SAN ANTONIO, TX 78217-0001

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)			Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed			
Long Term Sales Reported on 1099-B									
02209S103	ALTRIA GROUP INC.			MO					
20.0000	08/21/2013	10/03/2007		671.59	423.14	0.00	248.45	0.00	0.00
29875E100	AMERICAN EUROPACIFIC GROWTH FUND F2			AEPFX					
114 2860	08/21/2013	Various		5,000.00	3,658.14	0.00	1,341.86	0.00	0.00
032095101	AMPHENOL CORP - CLASS A			APH					
10 0000	08/21/2013	12/22/2006		752.69	313.07	0.00	439.62	0.00	0.00
037411105	APACHE CORP COM			APA					
10.0000	08/21/2013	06/10/2003		771.19	330.45	0.00	440.74	0.00	0.00
00206R102	AT&T INC.			T					
20 0000	08/21/2013	07/29/2010		670.99	522.20	0.00	148.79	0.00	0.00
084670702	BERKSHIRE HATHAWAY INC-CL B			BRK/B					
5.0000	08/21/2013	03/16/2010		570.74	411.40	0.00	159.34	0.00	0.00
110122108	BRISTOL MYERS SQUIBB			BMY					
20 0000	08/21/2013	03/25/2010		829.59	537.39	0.00	292.20	0.00	0.00

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2013 Tax Information Statement

Page 12 of 36

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BROADWAY NATIONAL BANK
P.O. BOX 17001
SAN ANTONIO, TX 78217-0001

Account Number: 007336
Recipient's Tax ID Number: XX-XXX7468
Payer's Federal ID Number: 74-0526885
Payer's State ID Number:
State: TX
Questions? Corrected 2nd TIN notice

Recipient's Name and Address:
MARIETTA K. RANDALL FOUNDATION TRUST
C/O BROADWAY NATIONAL BANK
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(Box 1e) 149123101	(Box 1a) CATERPILLAR INC.		CAT	832.99	606.60	0.00	226.39	0.00	0.00
808513105	CHARLES SCHWAB CORP NEW		SCHW	964.78	871.20	0.00	93.58	0.00	0.00
808513105	CHARLES SCHWAB CORP NEW		SCHW	6,637.06	4,184.38	0.00	2,452.68	0.00	0.00
166764100	CHEVRON CORPORATION		CVX	589.04	301.65	0.00	287.39	0.00	0.00
197199482	COLUMBIA ACORN FUND R5		CRBRX	3,200.00	3,062.28	0.00	137.72	0.00	0.00
22160K105	COSTCO WHOLESALE CORP		COST	561.64	191.68	0.00	369.96	0.00	0.00
126650100	CVS CAREMARK CORP		CVS	584.89	281.25	0.00	303.64	0.00	0.00
235851102	DANAHER CORP DEL COM		DHR	7,127.56	2,704.80	0.00	4,422.76	0.00	0.00
260543103	DOW CHEMICAL COMPANY		DOW	5,526.38	6,989.74	0.00	-1,463.36	0.00	0.00
268648102	EMC CORP/MASS		EMC	1,029.58	702.01	0.00	327.57	0.00	0.00
40.0000	08/21/2013 05/30/2008								

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(Box 1e) 291011104	(Box 1a) EMERSON ELECTRIC COMPANY			(Box 2a) EMR					(Box 4)	(Box 15)
15 0000	08/21/2013	02/09/2010		917.23	688.99	0.00	228.24	0.00		0.00
30219G108	EXPRESS SCRIPTS HOLDING COMPANY			ESRX			180.58	0.00		0.00
15.0000	08/21/2013	06/10/2010		964.33	783.75	0.00				
30231G102	EXXON MOBIL CORPORATION			XOM						
10.0000	08/21/2013	08/18/2009		868.98	665.60	0.00	203.38	0.00		0.00
314172362	FEDERATED INTL STRATEGIC VALUE DIVIDEND			IVFIX						
376 8840	08/21/2013	11/17/2011		1,500.00	1,330.40	0.00	169.60	0.00		0.00
34986P796	FORWARD FDS COMMODITY LONGSHORT STRATEGY			FCMLX						
414 6450	06/17/2013	Various		8,952.19	11,148.22	0.00	-2,196.03	0.00		0.00
369604AY9	GENERAL ELECTRIC COMPANY	5.0000%	02/01/2013							
25000.0000	02/01/2013	02/14/2007		25,000.00	24,738.50	0.00	261.50	0.00		0.00
370334104	GENERAL MILLS INC			GIS						
10.0000	08/21/2013	07/29/2010		492.29	343.50	0.00	148.79	0.00		0.00
404132102	HCC INSURANCE HOLDINGS INC			HCC						
20.0000	08/21/2013	12/22/2006		868.18	625.61	0.00	242.57	0.00		0.00
459200101	IBM			IBM						
5.0000	08/21/2013	08/17/2001		925.18	520.75	0.00	404.43	0.00		0.00
06738C778	IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN			DJP						
323 0000	06/17/2013	Various		12,448.20	15,334.32	0.00	-2,886.12	0.00		0.00

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(Box 1e) 464287234	(Box 1a) ISHARES MSCI EMERGING MARKETS ETF			(Box 2a) EEM				(Box 4)	(Box 15)
30.0000	08/21/2013	03/05/2010		1,133.98	1,222.80	0.00	-88.82	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ					
5.0000	08/21/2013	10/07/1999		446.24	236.95	0.00	209.29	0.00	0.00
46625H100	JPMORGAN CHASE & CO			JPM					
15.0000	08/21/2013	07/29/2010		772.94	695.55	0.00	167.39	0.00	0.00
52106N889	LAZARD EMERGING MARKETS			LZEMX					
68.6110	08/21/2013	07/01/2010		1,200.00	1,195.89	0.00	4.11	0.00	0.00
543495816	LOOMIS SAYLES SMALL CAP VALUE FUND			LSSCX					
23.7630	08/21/2013	05/11/2009		850.00	409.91	0.00	440.09	0.00	0.00
552690109	M D U RESOURCES GROUP, INC.			MDU					
35.0000	08/21/2013	12/22/2006		954.43	893.53	0.00	60.90	0.00	0.00
654106103	NIKE INC - CLASS B			NKE					
15.0000	08/21/2013	11/02/2007		964.93	478.45	0.00	486.48	0.00	0.00
H5833N103	NOBLE CORPORATION			NE					
20.0000	08/21/2013	12/08/2004		755.39	449.48	0.00	305.91	0.00	0.00
66987V109	NOVARTIS AG-ADR			NVS					
10.0000	08/21/2013	11/22/2010		744.19	564.62	0.00	179.57	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP.			OXY					
10.0000	08/21/2013	08/18/2009		849.39	697.47	0.00	151.92	0.00	0.00

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(Box 1e)	(Box 1a)			(Box 2a)				(Box 4)	(Box 15)	
68389X105	ORACLE CORPORATION			ORCL						
30.0000	08/21/2013	12/27/2001		972.58	426.00	0.00		546.58	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL INC			PM						
5.0000	08/21/2013	10/03/2007		422.89	242.52	0.00		180.37	0.00	0.00
693506107	PPG INDUSTRIES INC			PPG						
5.0000	08/21/2013	08/25/2010		796.59	320.63	0.00		475.96	0.00	0.00
69351T106	PPL CORP COM			PPL						
15.0000	08/21/2013	05/28/2004		456.29	323.73	0.00		132.56	0.00	0.00
742718109	PROCTER & GAMBLE CO.			PG						
10.0000	08/21/2013	10/07/1999		795.19	482.75	0.00		312.44	0.00	0.00
806857108	SCHLUMBERGER LIMITED			SLB						
10.0000	08/21/2013	08/18/2009		804.39	520.36	0.00		284.03	0.00	0.00
78464A870	SPDR S&P BIOTECH ETF			XBI						
5.0000	08/21/2013	11/19/2010		588.99	297.76	0.00		291.23	0.00	0.00
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST			MDY						
6.0000	08/21/2013	10/17/2007		1,316.92	975.24	0.00		341.68	0.00	0.00
880210505	TEMPLETON FOREIGN EQUITY SERIES PRIMARY SHS			TFEQX						
378.9670	08/21/2013	10/07/1999		8,000.00	7,458.06	0.00		541.94	0.00	0.00
883556102	THERMO FISHER SCIENTIFIC INC			TMO						
5.0000	08/21/2013	03/25/2009		449.64	173.44	0.00		276.20	0.00	0.00

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(Box 1e) 913017109	(Box 1a) UNITED TECHNOLOGIES INC		UTX	509 04	225.99	0.00	283.05	0.00	0.00
5.0000	08/21/2013	03/03/2004							
921926200	VANGUARD EXPLORER FUND ADMIRAL SHARES		VEXRX	1,200.00	817.09	0.00	382.91	0.00	0.00
12.8960	08/21/2013	01/08/2004							
922031737	VANGUARD INFLATION-PROTECTED SECURITIES FD ADMIRAL		VAIPX	36,417.67	31,243.41	0.00	5,174.26	0.00	0.00
12882090	02/11/2013	Various							
921946109	VANGUARD SELECTED VALUE FUND		VASVX	1,700.00	1,226.11	0.00	473.89	0.00	0.00
65.1840	08/21/2013	12/20/2010							
918204108	VF CORPORATION		VFC	953.28	398.30	0.00	554.98	0.00	0.00
5.0000	08/21/2013	07/29/2010							
92857W209	VODAFONE GROUP PLC-SP ADR		VOD	4,957.64	5,182.08	0.00	-224.44	0.00	0.00
168 0000	04/19/2013	08/30/2005							
254687106	WALT DISNEY COMPANY		DIS	918.73	447.21	0.00	471.52	0.00	0.00
15.0000	08/21/2013	09/18/2006							
Total Long Term Sales Reported on 1099-B				159,188.62	139,786.35	0.00	19,402.27	0.00	0.00

Report on Form 8949, Part II, with Box E checked

Long Term 28% Sales Reported on 1099-B

78463V107	SPDR GOLD TRUST	GLD						
0000	12/31/2013	05/16/2007	47.19	22.73	0.00	24.46	0.00	0.00
Total Long Term 28% Sales Reported on 1099-B			47.19	22.73	0.00	24.46	0.00	0.00

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