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Form 990-PF



Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).





OMB No 1545-0052




2013

Open to Public Inspection

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

Name of foundation MARIETTA K RANDALL FOUNDATION TRUST		<b>A Employer identification number</b>  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		<b>B Telephone number</b> (see instructions)  (210) 283-6696	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 931,083		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> 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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	1,496	1,496	1,496	
	<b>4</b> Dividends and interest from securities. . . . .	14,231	14,231	14,231	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	25,614			
	<b>b</b> Gross sales price for all assets on line 6a 196,100				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		25,614		
	<b>8</b> Net short-term capital gain . . . . .			1,142	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	 710	710	710	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	42,051	42,051	17,579	
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	 1,300	1,300		
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	 687	687		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	 10,914	10,914		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	12,901	12,901		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	43,000			43,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	55,901	12,901		43,000
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-13,850			
	<b>b Net investment income</b> (if negative, enter -0-)		29,150		
	<b>c Adjusted net income</b> (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	<b>Total assets</b> (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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	749,372	735,522	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	749,372	735,522	
	31	<b>Total liabilities and net assets/fund balances</b> (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 )
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	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. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	43,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	292
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 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 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?. . . . .		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of 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 and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2 ), or (3 ), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☐

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

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

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

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	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		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	292
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	42,708
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

**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. . . .

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

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

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

## 1 Information Regarding Foundation Managers:

■ 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) )

• 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	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
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)				
<b>a</b> <i>Paid during the year</i>				
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
<b>Total . . . . .</b>			<b>3a</b>	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

**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:** TX  
**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:** Ref: J12  
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)						
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)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
<b>Short Term Sales Reported on 1099-B</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		VAIPX						
14.8100	02/11/2013	12/20/2012	418.68	422.53	0.00	-3.85	0.00	0.00	
<b>Total Short Term Sales Reported on 1099-B</b>			<b>11,293.02</b>	<b>10,150.69</b>	<b>0.00</b>	<b>1,142.33</b>	<b>0.00</b>	<b>0.00</b>	

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

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

**Recipient's Name and Address:** Ref: J12  
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C/O BROADWAY NATIONAL BANK  
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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)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	

**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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**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)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
747525103	QUALCOMM INC		QCOM						
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	
<b>Total Long Term Sales Reported on 1099-B</b>			<b>20,154.16</b>	<b>20,526.20</b>	<b>0.00</b>	<b>-372.04</b>	<b>0.00</b>	<b>0.00</b>	

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

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# 2013 Tax Information Statement

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**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:** TX  
**State:** TX  
**Questions?** (210)283-6700  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:** Ref: J12  
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.

**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)						
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)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
<b>Long Term Sales Reported on 1099-B</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		BMJ						
20.0000	08/21/2013	03/25/2010	829.59	537.39	0.00	292.20	0.00	0.00	

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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)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
149123101	CATERPILLAR INC.		CAT						
10 0000	08/21/2013	12/22/2006	832.99	606.60	0 00	226.39	0.00	0.00	
808513105	CHARLES SCHWAB CORP NEW		SCHW						
45 0000	08/21/2013	04/20/2010	964.78	871.20	0 00	93.58	0 00	0 00	
808513105	CHARLES SCHWAB CORP NEW		SCHW						
275.0000	11/14/2013	Various	6,637.06	4,184.38	0.00	2,452.68	0.00	0 00	
166764100	CHEVRON CORPORATION		CVX						
5 0000	08/21/2013	08/30/2005	589.04	301.65	0.00	287.39	0.00	0.00	
197199482	COLUMBIA ACORN FUND R5		CRBRX						
90.4720	08/21/2013	10/17/2007	3,200.00	3,062.28	0.00	137.72	0.00	0 00	
22160K105	COSTCO WHOLESALE CORP		COST						
5.0000	08/21/2013	05/28/2004	561.64	191.68	0 00	369.96	0.00	0 00	
126650100	CVS CAREMARK CORP		CVS						
10 0000	08/21/2013	03/29/2001	584.89	281.25	0 00	303.64	0.00	0 00	
235851102	DANAHER CORP DEL COM		DHR						
115 0000	06/04/2013	05/28/2004	7,127.56	2,704.80	0.00	4,422.76	0.00	0 00	
260543103	DOW CHEMICAL COMPANY		DOW						
160 0000	06/04/2013	08/30/2005	5,526.38	6,989.74	0.00	-1,463.36	0.00	0.00	
268648102	EMC CORP/MASS		EMC						
40.0000	08/21/2013	05/30/2008	1,029.58	702.01	0.00	327.57	0.00	0 00	

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(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
291011104	EMERSON ELECTRIC COMPANY		EMR						
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						
15 0000	08/21/2013	06/10/2010	964.33	783 75	0 00	180 58	0 00	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 5.000% 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)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
464287234	ISHARES MSCI EMERGING MARKETS ETF		EEM						
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	605.55	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)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
913017109	UNITED TECHNOLOGIES INC		UTX						
5.0000	08/21/2013	03/03/2004	509 04	225.99	0.00	283.05	0.00	0.00	
921926200	VANGUARD EXPLORER FUND ADMIRAL SHARES		VEXRX						
12.8960	08/21/2013	01/08/2004	1,200.00	817.09	0.00	382.91	0.00	0.00	
922031737	VANGUARD INFLATION-PROTECTED SECURITIES FD		VAIPX						
1288 2090	ADMIRAL	02/11/2013 Various	36,417.67	31,243.41	0.00	5,174.26	0.00	0.00	
921946109	VANGUARD SELECTED VALUE FUND		VASVX						
65.1840	08/21/2013	12/20/2010	1,700.00	1,226.11	0.00	473.89	0.00	0.00	
918204108	VF CORPORATION		VFC						
5.0000	08/21/2013	07/29/2010	953.28	398.30	0.00	554.98	0.00	0.00	
92857W209	VODAFONE GROUP PLC-SP ADR		VOD						
168 0000	04/19/2013	08/30/2005	4,957.64	5,182.08	0.00	-224.44	0.00	0.00	
254687106	WALT DISNEY COMPANY		DIS						
15.0000	08/21/2013	09/18/2006	918.73	447.21	0.00	471.52	0.00	0.00	
<b>Total Long Term Sales Reported on 1099-B</b>			<b>159,188.62</b>	<b>139,786.35</b>	<b>0.00</b>	<b>19,402.27</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report on Form 8949, Part II, with Box E checked</b>									
<b>Long Term 28% Sales Reported on 1099-B</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	
<b>Total Long Term 28% Sales Reported on 1099-B</b>			<b>47.19</b>	<b>22.73</b>	<b>0.00</b>	<b>24.46</b>	<b>0.00</b>	<b>0.00</b>	

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