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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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OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of foundation LB Danford Charitable Trust Acct 12660200		A Employer identification number 74-6514370	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank NA PO Box 41629		Room/suite	B Telephone number (see instructions) (979) 776-3279
City or town, state or province, country, and ZIP or foreign postal code Austin, TX 78704		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 758,876		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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.)			

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	16,371	16,371		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	32,846			
	b Gross sales price for all assets on line 6a 206,120				
	7 Capital gain net income (from Part IV , line 2) . . .		32,846		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	49,217	49,217		
	13 Compensation of officers, directors, trustees, etc	10,634	10,634		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,145	1,145		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	253	253		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,032	12,032		0
	25 Contributions, gifts, grants paid	37,000			37,000
	26 Total expenses and disbursements. Add lines 24 and 25	49,032	12,032		37,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	185			
	b Net investment income (if negative, enter -0-)		37,185		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,765	30,571	30,572
	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	437		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	622,312	624,068	727,495
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	2,058	809	809
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	655,572	655,448	758,876
	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 ▶ _____)		307	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		307	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	655,572	655,141	
	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)	655,572	655,141	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	655,572	655,448	

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	655,572
2	Enter amount from Part I, line 27a	2	185
3	Other increases not included in line 2 (itemize) ▶ _____	3	397
4	Add lines 1, 2, and 3	4	656,154
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,013
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	655,141

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)
1 a	WELLS FARGO STMT OF CAPITAL GAINS/LOSSES	P	2013-01-01	2013-12-31
b	WELLS FARGO STMT OF CAPITAL GAINS/LOSSES	P	2012-01-01	2013-12-31
c	Capital Gain Dividends			
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 62,351		63,385	-1,034
b 140,479		109,889	30,590
c			
d			3,290
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-1,034
b			30,590
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	32,846
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	-1,034

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	39,757	733,251	0 05422
2011	35,000	743,439	0 04708
2010	38,550	750,073	0 05140
2009	34,873	698,649	0 04992
2008	49,826	789,128	0 06314

2 Total of line 1, column (d).	2	0 26575
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 05315
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	745,164
5 Multiply line 4 by line 3.	5	39,605
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	372
7 Add lines 5 and 6.	7	39,977
8 Enter qualifying distributions from Part XII, line 4.	8	37,000

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		1	744		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	744		
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	744
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	744		
6 Credits/Payments		7	437		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			437	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7	437		
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	307		
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		6	Yes
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?		7	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)		8b	Yes
TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		9	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?		10	No
If "Yes," complete Part XIV			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.			

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Wells Fargo Bank Texas NA Telephone no (979) 776-3279 Located at PO Box 913 BRYAN TX ZIP+4 77805			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		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?			
	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?			
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?			
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
WELLS FARGO BANK TEXAS NA	Trustee	10,634		
PO BOX 913	2 00			
BRYAN,TX 77805				
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	725,843
b	Average of monthly cash balances.	1b	30,669
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	756,512
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	756,512
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	745,164
6	Minimum investment return. Enter 5% of line 5.	6	37,258

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	37,258
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	744
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	744
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,514
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,514
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	36,514

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	37,000
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	37,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	37,000
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				36,514
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			29,869	
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 ▶ \$ 37,000				
a Applied to 2012, but not more than line 2a			29,869	
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.				7,131
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				29,383
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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

Form 990-PF (2013)

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	37,000
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)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-04-25

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

Durwood Thompson JrCPA CFP

Preparer's Signature

Date

Check if self-employed

PTIN

P00297281

Firm's name

Thompson Derrig & Craig PC

Firm's EIN

Firm's address


4500 Carter Creek Suite 201 Bryan, TX 778024456

Phone no

(979) 260-9696

Form 990-PF (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST CHURCH OF BRYAN 200 S TEXAS AVENUE BRYAN, TX 77803	NONE	501(c)3	GENERAL OPERATING NEEDS	7,000
CRESTVIEW RETIREMENT COMMUNITY 2505 E VILLA MARIA RD BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	5,000
BRAZOS VALLEY REHAB CTR 1318 MEMORIAL DRIVE BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	10,000
ST JOSEPH FOUNDATION 2801 FRANCISCAN DRIVE BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	10,000
TWIN CITY MISSION POST OFFICE BOX 3490 BRYAN, TX 77805	None	501(c)3	GENERAL OPERATING NEEDS	5,000
Total  3a				37,000

TY 2013 Accounting Fees Schedule**Name:** LB Danford Charitable Trust

Acct 12660200

EIN: 74-6514370**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation	1,145	1,145	0	0

TY 2013 Investments - Other Schedule

Name: LB Danford Charitable Trust

Acct 12660200

EIN: 74-6514370

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS AND STOCKS	AT COST	624,068	727,495

TY 2013 Other Assets Schedule

Name: LB Danford Charitable Trust
Acct 12660200

EIN: 74-6514370

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	2,058	809	809

TY 2013 Other Decreases Schedule**Name:** LB Danford Charitable Trust

Acct 12660200

EIN: 74-6514370**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Amount
COST BASIS ADJUSTMENTS	229
FEDERAL INCOME TAX	744

TY 2013 Other Expenses Schedule**Name:** LB Danford Charitable Trust

Acct 12660200

EIN: 74-6514370**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	2	2		
PORTFOLIO DEDUCTIONS	251	251		

TY 2013 Other Increases Schedule

Name: LB Danford Charitable Trust

Acct 12660200

EIN: 74-6514370

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
NON TAXABLE DIVIDENDS	397

TY 2013 Other Liabilities Schedule

Name: LB Danford Charitable Trust

Acct 12660200

EIN: 74-6514370

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Income tax payable		307

Wells Fargo

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/19/2014 10:19:28

Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		10/09/13	6	373 49					
Acq		08/23/06	6	373 49	258 36	258 36	115 13	115 13	L
Total for 10/9/2013					258 36	258 36	115 13	115 13	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		02/25/13	5	716 77					
Acq		02/08/13	3	430 06	440 61	440 61	-10 55	-10 55	S
Acq		07/02/10	2	286 71	121 38	121 38	165 33	165 33	L
Total for 2/25/2013					561 99	561 99	154 78	154 78	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		07/11/13	4	672 18					
Acq		07/02/10	4	672 18	242 77	242 77	429 41	429 41	L
Total for 7/11/2013					242 77	242 77	429 41	429 41	
037833100	APPLE COMPUTER INC COM								
Sold		07/11/13	2	845 90					
Acq		01/29/13	2	845 90	917 37	917 37	-71 47	-71 47	S
Total for 7/11/2013					917 37	917 37	-71 47	-71 47	
084670702	BERSHIRE HATHAWAY INC								
Sold		07/11/13	8	926 06					
Acq		04/11/12	2	231 52	158 29	158 29	73 22	73 22	L
Acq		02/08/13	4	463 03	389 12	389 12	73 91	73 91	S
Acq		07/08/11	2	231 52	153 24	153 24	78 27	78 27	L
Total for 7/11/2013					700 65	700 65	225 41	225 41	
097023105	BOEING COMPANY								
Sold		07/11/13	4	425 87					
Acq		03/18/11	4	425 87	277 23	277 23	148 64	148 64	L
Total for 7/11/2013					277 23	277 23	148 64	148 64	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		10/09/13	6	407 27					
Acq		08/29/07	6	407 27	385 44	385 44	21 83	21 83	L
Total for 10/9/2013					385 44	385 44	21 83	21 83	
166764100	CHEVRON CORP								
Sold		07/11/13	8	989 88					
Acq		04/16/03	8	989 88	257 84	257 84	732 04	732 04	L
Total for 7/11/2013					257 84	257 84	732 04	732 04	
17275R102	CISCO SYSTEMS INC								
Sold		07/11/13	20	511 62					
Acq		02/17/11	20	511 62	373 00	373 00	138 62	138 62	L
Total for 7/11/2013					373 00	373 00	138 62	138 62	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

2/19/2014 10:19:28

Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189754104	COACH INC								
Sold		07/11/13	9	531 40					
Acq		01/09/13	9	531 40	524 39	524 39	7 01	7 01	S
Total for 7/11/2013					524 39	524 39	7 01	7 01	
20030N101	COMCAST CORP CLASS A								
Sold		10/09/13	9	403 37					
Acq		08/23/06	9	403.37	209.76	209 76	193 61	193 61	L
Total for 10/9/2013					209 76	209 76	193 61	193 61	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		09/11/13	1051	7,798 42					
Acq		10/08/10	298 537	2,215 14	2,686 83	2,686 83	-471 69	-471 69	L
Acq		11/20/12	195 562	1,451 07	1,607 52	1,607 52	-156 45	-156 45	S
Acq		08/11/11	556 901	4,132 21	5,101 21	5,101 21	-969 00	-969 00	L
Total for 9/11/2013					9,395 56	9,395 56	-1,597 14	-1,597 14	
25243Q205	DIAGEO PLC - ADR								
Sold		07/11/13	4	485 66					
Acq		04/09/09	4	485 66	182 22	182 22	303 44	303 44	L
Total for 7/11/2013					182 22	182 22	303 44	303 44	
254687106	WALT DISNEY CO								
Sold		10/09/13	7	448.27					
Acq		08/23/06	7	448 27	203 02	203 02	245 25	245 25	L
Total for 10/9/2013					203 02	203 02	245 25	245 25	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		02/08/13	205	3,181 60					
Acq		10/08/10	205	3,181 60	3,091 40	3,091 40	90 20	90 20	L
Total for 2/8/2013					3,091 40	3,091 40	90 20	90 20	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/10/13	825	11,739 75					
Acq		08/11/11	79 685	1,133 92	1,184 92	1,184 92	-51 00	-51 00	L
Acq		11/20/12	139 315	1,982 45	2,098 08	2,098 08	-115 63	-115 63	S
Acq		10/08/10	606	8,623 38	9,138 48	9,138 48	-515 10	-515 10	L
Total for 10/10/2013					12,421 48	12,421 48	-681 73	-681 73	
277923728	EATON VANCE GLOBAL MACRO - I								
Sold		09/11/13	485	4,588 10					
Acq		07/15/13	485	4,588 10	4,662 30	4,685 10	-74 20	-97 00	S
Total for 9/11/2013					4,662 30	4,685 10	-74 20	-97 00	
277923728	EATON VANCE GLOBAL MACRO - I								
Sold		10/09/13	243	2,286 63					
Acq		07/15/13	243	2,286 63	2,330 59	2,347 38	-43 96	-60 75	S
Total for 10/9/2013					2,330 59	2,347 38	-43 96	-60 75	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
367829884	GATEWAY FUND - Y 1986								
Sold		07/11/13	705	19,810 50					
Acq		08/13/12	255 487	7,179 18	6,995 23	6,995 23	183 95	183 95	S
Acq		02/12/13	449 513	12,631 32	12,465 00	12,465 00	166 32	166 32	S
Total for 7/11/2013					19,460 23	19,460 23	350 27	350 27	
375558103	GILEAD SCIENCES INC								
Sold		07/11/13	13	726 43					
Acq		12/08/11	13	726 43	253 23	253 23	473 20	473 20	L
Total for 7/11/2013					253 23	253 23	473 20	473 20	
375558103	GILEAD SCIENCES INC								
Sold		12/12/13	6	422 60					
Acq		12/08/11	6	422 60	116 88	116 88	305 72	305 72	L
Total for 12/12/2013					116 88	116 88	305 72	305 72	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/09/13	3	460 73					
Acq		12/08/10	3	460 73	485 76	485 76	-25 03	-25 03	L
Total for 10/9/2013					485 76	485 76	-25 03	-25 03	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		02/08/13	1703 117	17,712 42					
Acq		05/03/10	133	1,383 20	1,671 81	1,671 81	-288 61	-288 61	L
Acq		11/20/12	172 992	1,799 12	1,930 59	1,930 59	-131 47	-131 47	S
Acq		04/13/09	806 684	8,389 52	10,632 09	10,632 09	-2,242 57	-2,242 57	L
Acq		10/19/09	160 874	1,673 09	2,062 41	2,062 41	-389 32	-389 32	L
Acq		02/05/10	33 841	351 95	435 20	435 20	-83 25	-83 25	L
Acq		10/08/10	16	166 40	209 92	209 92	-43 52	-43 52	L
Acq		02/08/11	84 459	878 37	1,000 00	1,000 00	-121 63	-121 63	L
Acq		04/28/11	40 132	417 37	486 00	486 00	-68 63	-68 63	L
Acq		02/13/12	255 135	2,653 40	3,023 35	3,023 35	-369 95	-369 95	S
Total for 2/8/2013					21,451 37	21,451 37	-3,738 95	-3,738 95	
458140100	INTEL CORP								
Sold		06/17/13	57	1,430 34					
Acq		07/26/02	57	1,430 34	1,009 47	1,009 47	420 87	420 87	L
Total for 6/17/2013					1,009 47	1,009 47	420 87	420 87	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		07/11/13	86	14,421 23					
Acq		04/09/09	86	14,421 23	7,363 03	7,363 03	7,058 20	7,058 20	L
Total for 7/11/2013					7,363 03	7,363 03	7,058 20	7,058 20	
464287465	ISHARES MSCI EAFE								
Sold		02/08/13	766	44,779 58					
Acq		04/09/09	766	44,779 58	30,751 54	30,751 54	14,028 04	14,028 04	L
Total for 2/8/2013					30,751 54	30,751 54	14,028 04	14,028 04	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/19/2014 10:19:28

Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		07/11/13	16	1,696 04					
Acq		10/21/11	16	1,696 04	1,169 96	1,169 96	526 08	526 08	L
Total for 7/11/2013					1,169 96	1,169 96	526 08	526 08	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/08/13	198	16,625 81					
Acq		08/09/11	93	7,809 09	5,574 22	5,574 22	2,234 87	2,234 87	L
Acq		08/09/12	11	923 66	818 77	818 77	104 89	104 89	S
Acq		04/09/09	60	5,038 12	2,436 97	2,436 97	2,601 15	2,601 15	L
Acq		07/21/09	34	2,854 94	1,584 64	1,584 64	1,270 30	1,270 30	L
Total for 2/8/2013					10,414 60	10,414 60	6,211 21	6,211 21	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		07/11/13	10	958 71					
Acq		04/09/09	10	958 71	406 16	406 16	552 55	552 55	L
Total for 7/11/2013					406 16	406 16	552 55	552 55	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/09/13	24	2,336 13					
Acq		04/09/09	24	2,336 13	974 79	974 79	1,361 34	1,361 34	L
Total for 10/9/2013					974 79	974 79	1,361 34	1,361 34	
46625H100	JPMORGAN CHASE & CO								
Sold		07/11/13	15	837 13					
Acq		02/08/13	8	446 47	387 28	387 28	59 19	59 19	S
Acq		10/12/11	7	390 66	233 88	233 88	156 78	156 78	L
Total for 7/11/2013					621 16	621 16	215 97	215 97	
478366107	JOHNSON CONTROLS INC								
Sold		07/11/13	19	692 15					
Acq		07/08/11	9	327 86	379 24	379 24	-51 38	-51 38	L
Acq		03/16/11	10	364 29	398 28	398 28	-33 99	-33 99	L
Total for 7/11/2013					777 52	777 52	-85 37	-85 37	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		07/11/13	84	897 96					
Acq		11/20/12	84	897 96	994 56	994 56	-96 60	-96 60	S
Total for 7/11/2013					994 56	994 56	-96 60	-96 60	
58155Q103	MCKESSON CORP								
Sold		07/11/13	4	471 87					
Acq		11/07/12	4	471 87	379 30	379 30	92 57	92 57	S
Total for 7/11/2013					379 30	379 30	92 57	92 57	
66987V109	NOVARTIS AG - ADR								
Sold		01/29/13	17	1,151 70					
Acq		08/29/07	17	1,151 70	893 35	893 35	258 35	258 35	L
Total for 1/29/2013					893 35	893 35	258 35	258 35	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/19/2014 10:19:28

Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		07/11/13	180	1,902 60					
Acq		11/20/12	180	1,902 60	2,043 00	2,043 00	-140 40	-140 40	S
Total for 7/11/2013					2,043 00	2,043 00	-140 40	-140 40	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		02/08/13	447	4,554 93					
Acq		07/23/09	447	4,554 93	3,857 61	3,857 61	697 32	697 32	L
Total for 2/8/2013					3,857 61	3,857 61	697 32	697 32	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/09/13	20	837 66					
Acq		04/27/11	20	837 66	814 53	814 53	23 13	23 13	L
Total for 10/9/2013					814 53	814 53	23 13	23 13	
872540109	TJX COS INC NEW								
Sold		10/09/13	8	438 63					
Acq		06/29/11	8	438 63	208 29	208 29	230 34	230 34	L
Total for 10/9/2013					208 29	208 29	230 34	230 34	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		08/19/13	31	1,231 08					
Acq		11/04/09	17	675 11	859 35	859 35	-184 24	-184 24	L
Acq		04/12/11	11	436 83	540 04	540 04	-103 21	-103 21	L
Acq		09/27/10	3	119 14	163 35	163 35	-44 21	-44 21	L
Total for 8/19/2013					1,562 74	1,562 74	-331 66	-331 66	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		07/11/13	9	798 28					
Acq		07/09/09	1	88 70	38 18	38 18	50 52	50 52	L
Acq		04/12/11	8	709 58	447 11	447 11	262 47	262 47	L
Total for 7/11/2013					485 29	485 29	312 99	312 99	
88579Y101	3M CO								
Sold		10/09/13	4	469 19					
Acq		12/15/10	4	469 19	346 21	346 21	122 98	122 98	L
Total for 10/9/2013					346 21	346 21	122 98	122 98	
907818108	UNION PACIFIC CORP								
Sold		07/11/13	10	1,584 67					
Acq		05/14/10	6	950 80	449 72	449 72	501 08	501 08	L
Acq		02/08/13	3	475 40	397 30	397 30	78 10	78 10	S
Acq		08/25/10	1	158 47	71 41	71 41	87 06	87 06	L
Total for 7/11/2013					918 43	918 43	666 24	666 24	
91324P102	UNITEDHEALTH GROUP INC								
Sold		07/11/13	10	682 38					
Acq		04/02/13	10	682 38	619 15	619 15	63 23	63 23	S
Total for 7/11/2013					619 15	619 15	63 23	63 23	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/19/2014 10:19:28

Account Id: 12660200

DANFORD, L. B. CHARITABLE TRUST
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		07/11/13	114	9,486 95					
Acq		02/04/11	75	6,241 41	6,120 19	6,120 19	121 22	121 22	L
Acq		11/16/12	39	3,245 54	3,529 64	3,529 64	-284 10	-284 10	S
Total for 7/11/2013					9,649 83	9,649 83	-162 88	-162 88	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		07/11/13	109	4,037 45					
Acq		02/08/13	109	4,037 45	3,962 02	3,962 02	75 43	75 43	S
Total for 7/11/2013					3,962 02	3,962 02	75 43	75 43	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		10/09/13	91	3,553 08					
Acq		02/08/13	91	3,553 08	3,307 74	3,307 74	245 34	245 34	S
Total for 10/9/2013					3,307 74	3,307 74	245 34	245 34	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		09/11/13	231	9,489 31					
Acq		08/09/12	15	616 19	623 57	623 57	-7 38	-7 38	L
Acq		02/08/13	216	8,873 12	9,562 04	9,562 04	-688 92	-688 92	S
Total for 9/11/2013					10,185 61	10,185 61	-696 30	-696 30	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		01/09/13	38	1,000 21					
Acq		08/23/06	38	1,000 21	795 33	795 33	204 88	204 88	L
Total for 1/9/2013					795 33	795 33	204 88	204 88	
Total for Account: 12660200					173,274 06	173,313 65	29,555 93	29,516 34	
Total Proceeds:						Fed	State		
202,829 99					S/T Gain/Loss	-1,033 76	-1,073 35		
					L/T Gain/Loss	30,589 69	30,589 69		