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Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation J. TOM EADY CHARITABLE TRUST		RECEIVED		A Employer identification number 75-6604134
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 624		3032	Room/suite MAR 24 2014	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code CORSICANA TX 75151				IRS-OSC
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		COPIED III		
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) ▶ \$ 10,955,389		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
(Part I, 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 <i>N/A</i>	(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	249,937	249,937		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	343,034			
	b Gross sales price for all assets on line 6a	3,304,946			
	7 Capital gain net income (from Part IV, line 2)		343,034		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	330	330			
12 Total. Add lines 1 through 11	593,301	593,301			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	31,167	28,050		3,117
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	950	95		855
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	4,901			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att. sch) Stmt 4	725			725	
24 Total operating and administrative expenses. Add lines 13 through 23	37,743	28,145		4,697	
25 Contributions, gifts, grants paid	444,610			444,610	
26 Total expenses and disbursements. Add lines 24 and 25	482,353	28,145		449,307	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	110,948				
b Net investment income (if negative, enter -0-)		565,156			
c Adjusted net income (if negative, enter -0-)					

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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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing		376			
	2	Savings and temporary cash investments		160,823	130,838	1,030,838	
	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 (att schedule) ▶ Less: allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		5,160	4,920	4,920	
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 5		899,950	1,574,000	1,537,624	
	b	Investments – corporate stock (attach schedule) See Stmt 6		3,992,164	3,945,487	5,498,884	
	c	Investments – corporate bonds (attach schedule) See Stmt 7		1,746,842	1,969,876	2,096,852	
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule) See Statement 8		1,479,692	770,834	786,271	
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		8,285,007	8,395,955	10,955,389		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>						
	24	Unrestricted		8,285,007	8,395,955		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>						
	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 instructions)		8,285,007	8,395,955			
31	Total liabilities and net assets/fund balances (see instructions)		8,285,007	8,395,955			

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	8,285,007
2	Enter amount from Part I, line 27a	2	110,948
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,395,955
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	8,395,955

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 Worksheet				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
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		343,034
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		-5,165

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years 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	434,081	8,869,595	0.048940
2011	420,162	8,770,010	0.047909
2010	396,729	8,525,461	0.046535
2009	435,102	7,984,232	0.054495
2008	468,726	8,854,565	0.052936
2 Total of line 1, column (d)			0.250815
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			0.050163
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			9,290,023
5 Multiply line 4 by line 3			466,015
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,652
7 Add lines 5 and 6			471,667
8 Enter qualifying distributions from Part XII, line 4			449,307

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,303
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,303
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,303
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,920
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	4,920
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	6,383
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

TX

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Community National Bank & Trust P.O. Box 624 Located at ▶ Corsicana	Telephone no. ▶ 903-654-4500		
			TX	ZIP+4 ▶ 75151
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		<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? N/A	1c	
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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 propoganda, 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)? Yes 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? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Statement 9				

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

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

Total number of other employees paid over \$50,000 **0**

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	9,395,633
b	Average of monthly cash balances	1b	28,442
c	Fair market value of all other assets (see instructions)	1c	7,420
d	Total (add lines 1a, b, and c)	1d	9,431,495
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,431,495
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	141,472
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,290,023
6	Minimum investment return. Enter 5% of line 5	6	464,501

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	464,501
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,303
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,303
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	453,198
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	453,198
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	453,198

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	449,307
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	449,307
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	449,307

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				453,198
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			445,404	
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: ▶ \$ 449,307				
a Applied to 2012, but not more than line 2a			445,404	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				3,903
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				449,295
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)
N/A
- 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.
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.
Les Leskoven 903-654-4500
Community National Bank & Trust Corsicana TX 75151
- b** The form in which applications should be submitted and information and materials they should include:
See Statement 10
- c** Any submission deadlines:
See Statement 11
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
None

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 Statement 12				444,610
Total			▶ 3a	444,610
b Approved for future payment N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2013

For calendar year 2013, or tax year beginning _____, and ending _____

Name **J. TOM EADY CHARITABLE TRUST** Employer Identification Number **75-6604134**

(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) Class Action Settlement - Wash Mut	P		12/04/13
(2) ABBVIE	P	08/11/03	03/25/13
(3) ABBVIE	P	08/11/03	03/25/13
(4) ABBVIE	P	05/11/06	03/25/13
(5) Abbott Laboratories	P	08/11/03	03/25/13
(6) Abbott Laboratories	P	08/11/03	03/25/13
(7) Abbott Laboratories	P	05/11/06	03/25/13
(8) Air Products & Chemicals	P	05/09/06	03/19/13
(9) Air Products & Chemicals	P	01/28/10	03/19/13
(10) ExxonMobil	P	11/01/99	05/30/13
(11) ExxonMobil	P	06/08/10	05/30/13
(12) FHLMC	P	01/12/12	01/24/13
(13) Heinz HJ Co	P	02/09/12	03/18/13
(14) Illinois Tool Works	P	09/22/04	03/18/13
(15) Intel	P	09/22/04	03/18/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 22			22
(2) 7,842		3,855	3,987
(3) 31,367		15,457	15,910
(4) 58,814		32,849	25,965
(5) 6,734		3,554	3,180
(6) 26,935		14,251	12,684
(7) 50,503		30,286	20,217
(8) 14,965		11,645	3,320
(9) 64,260		56,641	7,619
(10) 22,132		10,920	11,212
(11) 27,666		18,069	9,597
(12) 100,000		99,950	50
(13) 42,026		30,159	11,867
(14) 99,645		73,200	26,445
(15) 64,720		63,379	1,341

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			22
(2)			3,987
(3)			15,910
(4)			25,965
(5)			3,180
(6)			12,684
(7)			20,217
(8)			3,320
(9)			7,619
(10)			11,212
(11)			9,597
(12)			50
(13)			11,867
(14)			26,445
(15)			1,341

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2013

For calendar year 2013, or tax year beginning _____, and ending _____

Name **J. TOM EADY CHARITABLE TRUST** Employer Identification Number **75-6604134**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck 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) McDonalds Corp	P	08/26/09	11/22/13
(2) McDonalds Corp	P	10/27/10	11/22/13
(3) McDonalds Corp	P	08/30/12	11/22/13
(4) Metlife	P	11/06/09	02/20/13
(5) Metlife	P	01/28/10	02/20/13
(6) Microsoft	P	10/23/03	03/18/13
(7) Microsoft	P	09/22/04	03/18/13
(8) Southern Co.	P	05/09/06	05/13/13
(9) Southern Co.	P	06/08/10	05/13/13
(10) S&P Midcap 400	P	05/09/06	11/22/13
(11) Vanguard Total Bond Market	P	02/10/12	06/27/13
(12) Vanguard Total Bond Market	P	02/10/12	07/15/13
(13) Vanguard Total Bond Market	P	02/10/12	04/12/13
(14) Vanguard Total Bond Market	P	03/02/12	07/15/13
(15) Vanguard Total Bond Market	P	05/07/12	06/27/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,426		2,565	1,861
(2) 24,587		19,295	5,292
(3) 10,818		9,770	1,048
(4) 16,300		15,140	1,160
(5) 35,679		35,223	456
(6) 28,069		28,928	-859
(7) 81,401		79,083	2,318
(8) 2,520		1,747	773
(9) 27,496		19,428	8,068
(10) 299,161		187,851	111,310
(11) 3,631		3,771	-140
(12) 27,865		28,911	-1,046
(13) 167,573		167,600	-27
(14) 19,384		20,099	-715
(15) 96,425		100,372	-3,947

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(1)			1,861
(2)			5,292
(3)			1,048
(4)			1,160
(5)			456
(6)			-859
(7)			2,318
(8)			773
(9)			8,068
(10)			111,310
(11)			-140
(12)			-1,046
(13)			-27
(14)			-715
(15)			-3,947

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2013

For calendar year 2013, or tax year beginning _____, and ending _____

Name **J. TOM EADY CHARITABLE TRUST** Employer Identification Number **75-6604134**

(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) Vanguard Total Bond Market	P	07/19/12	08/23/13
(2) Vanguard Total Bond Market	P	07/19/12	07/31/13
(3) Waste Management Inc.	P	02/24/10	03/18/13
(4) Waste Management Inc.	P	07/21/11	03/18/13
(5) IShares MSCI EAFE Index	P	05/09/06	05/21/13
(6) IShares Russell 2000 Index	P	05/09/06	11/22/13
(7) Caterpillar	P	03/27/13	08/09/13
(8) Federated Ultrashort Bond Fund	P	01/30/13	07/09/13
(9) Federated Ultrashort Bond Fund	P	01/30/13	11/13/13
(10) Federated Ultrashort Bond Fund	P	01/30/13	08/29/13
(11) Federated Ultrashort Bond Fund	P	01/30/13	07/11/13
(12) Federated Ultrashort Bond Fund	P	02/11/13	11/13/13
(13) Federated Ultrashort Bond Fund	P	02/25/13	11/13/13
(14) Federated Ultrashort Bond Fund	P	04/02/13	07/09/13
(15) Federated Ultrashort Bond Fund	P	04/02/13	06/26/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 52,060		55,368	-3,308
(2) 64,623		68,040	-3,417
(3) 56,079		49,338	6,741
(4) 15,328		15,046	282
(5) 203,227		225,888	-22,661
(6) 299,765		209,240	90,525
(7) 48,464		49,991	-1,527
(8) 4,663		4,699	-36
(9) 44,756		45,099	-343
(10) 50,000		50,438	-438
(11) 100,000		100,765	-765
(12) 15,547		15,666	-119
(13) 39,696		40,000	-304
(14) 95,337		96,067	-730
(15) 400,867		403,933	-3,066

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-3,308
(2)			-3,417
(3)			6,741
(4)			282
(5)			-22,661
(6)			90,525
(7)			-1,527
(8)			-36
(9)			-343
(10)			-438
(11)			-765
(12)			-119
(13)			-304
(14)			-730
(15)			-3,066

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2013

For calendar year 2013, or tax year beginning

, and ending

Name

Employer Identification Number

J. TOM EADY CHARITABLE TRUST

75-6604134

(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) Federated Ultrashort Bond Fund	P	04/11/13	06/26/13
(2) NYSE Euronext	P	02/09/12	01/23/13
(3) Federated Ultrashort Bond Fund	P	07/19/12	07/15/13
(4) Federated Ultrashort Bond Fund	P	08/28/12	08/23/13
(5) Vanguard Total Bond Market			
(6) S&P 500 Dividend ETF			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 99,133		100,000	-867
(2) 83,100		70,305	12,795
(3) 73,903		77,820	-3,917
(4) 94,363		100,211	-5,848
(5) 951			951
(6) 118			118
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
(1)			-867
(2)			12,795
(3)			-3,917
(4)			-5,848
(5)			951
(6)			118
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Oil & Gas Royalties	\$ 330	\$ 330	\$
Total	\$ 330	\$ 330	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 950	\$ 95	\$	\$ 855
Total	\$ 950	\$ 95	\$ 0	\$ 855

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990PF	\$ 4,901	\$	\$	\$
Total	\$ 4,901	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
Dues	725			725
Total	\$ 725	\$ 0	\$ 0	\$ 725

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 899,950	\$ 1,574,000	Cost	\$ 1,537,624
Total	\$ 899,950	\$ 1,574,000		\$ 1,537,624

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule-Common Stock	\$ 3,992,164	\$ 3,945,487	Cost	\$ 5,498,884
Total	\$ 3,992,164	\$ 3,945,487		\$ 5,498,884

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 1,746,842	\$ 1,969,876	Cost	\$ 2,096,852
Total	\$ 1,746,842	\$ 1,969,876		\$ 2,096,852

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Vanguard Total Bond Market ETF	\$ 622,192	\$	Cost	\$
Certificates of Deposits	855,000	659,000	Cost	674,698
Federated Ultrashort Bond Fund		109,334	Cost	109,073
Non Producing Mineral Interest	1,797	1,797	Cost	1,797
Mineral Interests	703	703	Cost	703
Total	\$ 1,479,692	\$ 770,834		\$ 786,271

75-6604134

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Community National Bank & Trust P.O. Box 624 Corsicana TX 75151	Trustee	10.00	31,167	0	0
Les Leskoven P.O. Box 624 Corsicana TX 75151	Board Member	1.00	0	0	0
B.F. Risinger 2200 Highland Circle Corsicana TX 75110	Board Member	1.00	0	0	0
Eric Meyers 909 S 12th Street Corsicana TX 75110	Board Member	1.00	0	0	0
George Burrell 3200 McKight Lane Corsicana TX 75110	Board Member	1.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

No special form. Include amount and purpose of request.
Also include copy of 501(c)(3) letter from the IRS.
For Scholarships - See attached information and
application form.

Statement 11 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

None
For scholarships, see attached.

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

None

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Makenzie Fitzgerald	Purdon TX 76679	16035 NWCR	3123	None		Scholarship	5,000
Molly Ford	Corsicana TX 75110	1822 Dartmouth	Lane	None		Scholarship	5,000
Bret Edwards	Corsicana TX 75110	3508 King	Circle	None		Scholarship	3,649
Aaron K. Raney	Corsicana TX 75110	813 Ambassador	Lane	None		Scholarship	7,500
Joseph Motley	Corsicana TX 75110	201 NWCR	17	None		Scholarship	2,500
Stephanie Colburn	Corsicana TX 75151	P.O. Box	684	None		Scholarship	2,500
Mckenzie Jordan	Corsicana TX 75110	1605 Glenbrook		None		Scholarship	1,000
Jessyka Schafer	College Station TX 77840	800 Marion Pugh	#2811	None		Scholarship	2,500
Jason Harrison	Corsicana TX 75110	525 Edgewood		None		Scholarship	5,000
Laura Bennett	Blooming Grove TX 76626	13210 NWCR	4020	None		Scholarship	2,500
Abby Kinsley	Corsicana TX 75110	509 West 4th	#202	None		Scholarship	2,500
Ashley Lynch	Corsicana TX 75110	505 Stanford		None		Scholarship	2,500
Carly Commiato	Kerens TX 75144	13211 NECR	2160	None		Scholarship	5,000
Erica McKissack	Corsicana TX 75110	1516 Woodlawn		None		Scholarship	3,496
Benjamin Goodrich	Corsicana TX 75110	905 Madison	Square	None		Scholarship	4,773
Claire Huit	Corsicana TX 75110	5900 SECR	3040A	None		Scholarship	2,500
Hunter Folmar	Corsicana TX 75110	2740 FR	637	None		Scholarship	2,500
Mathew Wasinger	Corsicana TX 75110	400 South	37th	None		Scholarship	2,500
Zane Haden	Purdon TX 76679	1470 NWCR	3020	None		Scholarship	2,500

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
Fletcher Watts		926 SECR 2230F				Scholarship	1,000
Corsicana TX 75110				None			
Boys & Girls Clubs of Nav Co		1000 G W Jackson Ave.				Charitable operations	15,000
Corsicana TX 75110		Exempt		None			
Warehouse Living Arts Cen		P.O. Box 2224				Charitable operations	12,500
Corsicana TX 75151		Exempt		None			
Corsicana YMCA		400 West Oaklawn				Charitable operations	95,000
Corsicana TX 75110		Exempt		None			
First United Methodist Church		320 North 15th				Charitable operations	70,500
Corsicana TX 75110		Exempt		None			
V.O.I.C.E.		100 North Main				Charitable operations	20,000
Corsicana TX 75110		Exempt		None			
Coyote Squadron of Corsicana		515 Hidden Oaks Lane				Charitable operations	1,500
Corsicana TX 75110		Exempt		None			
City of Corsicana		200 North 12th				Charitable operation	1,500
Corsicana TX 75110		Exempt		None			
Camp of Rising Sun		122 North Main				Charitable operations	5,000
Corsicana TX 75110		Exempt		None			
United Way of Navarro County		115 North Main				Charitable operations	35,000
Corsicana TX 75110		Exempt		None			
Navarro Council of the Arts		P.O. Box 683				Charitable operations	7,500
Corsicana TX 75151		Exempt		None			
Family Service Association		517 N. Commerce St.				Charitable operations	5,000
Corsicana TX 75110		Exempt		None			
Navarro College Foundation		3200 W 7th Ave.				Charitable operations	20,000
Corsicana TX 75110		Exempt		None			
Corsicana Palace Theatre		P.O. Box 408				Charitable operations	36,317
Corsicana TX 75151		Exempt		None			
Corsicana Rotary Club		P.O. Box 442				Charitable operations	2,250
Corsicana TX 75151		Exempt		None			
Festival of Lights		2305 Renee Street				Charitable Operations	2,500
Corsicana TX 75110		Exempt		None			
Boy Scouts of America - Circle Ten		P.O. Box 35726				Charitable Operations	5,000
Dallas TX 75235		Exempt		None			
Salvation Army		212 E 1st Ave.				Charitable Operations	15,000
Corsicana TX 75110		Exempt		None			

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Navarro County Food Panty Ministry	122 West 1st Ave.		Exempt	Charitable Operations	6,300
Corsicana TX 75110		None			
Workforce Network, Inc	TWC Costal Bend Region		Exempt	Charitable Operations	4,400
Corpus Christi TX 78401		None			
American Red Cross	701 West 3rd		Exempt	Charitable Operations	5,000
Corsicana TX 75110		None			
Baptist Student Ministries	P.O. Box 514		Exempt	Charitable Operations	6,000
Corsicana TX 75151		None			
Martin Luther King Center	1114 E 6th Avenue		Exempt	Charitable Operations	6,500
Corsicana TX 75110		None			
Northside Baptist Church	2800 North Beaton		Exempt	Charitable Operations	425
Corsicana TX 75110		None			
Total					444,610

J Tom Eady Charitable Trust

Account for 2023 Account Detail On 12/31/2013

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginning MV
Cash				0.00	0.00	0.00			376.03
<p>Cash Equivalents</p> <p>Money Market - Taxable</p> <p>GS Financial Square Prime Oblig Fund - Prin - Principal</p> <p>% of Portfolio: 1.30%</p>									
		130,838.0400	1.00	130,838.04	130,838.04	1.30	0.01	19.10	160,822.94
<p>Equity</p> <p>Exchange Traded Funds - Foreign</p> <p>iShares MSCI EAFE Index</p> <p>iShares MSCI Eafe Min Volatility</p> <p>% of Portfolio: 4.19%</p>									
	NR	3,259.0000	67.10	212,500.33	218,662.61	2.17	2.54	5,550.73	367,258.74
	NR	3,300.0000	61.60	203,138.76	203,280.00	2.02	2.53	5,147.34	0.00
	Total	6,559.0000		415,639.09	421,942.61	4.19	2.54	10,698.07	367,258.74
<p>Exchange Traded Funds - Large Cap</p> <p>S & P 500 Dividend ETF</p> <p>% of Portfolio: 2.46%</p>									
	NR	3,410.0000	72.62	199,925.46	247,634.20	2.46	3.06	7,582.14	119,228.00
<p>Exchange Traded Funds - Mid Cap</p> <p>Standard & Poors Midcap 400 ETF Trust Series 1</p> <p>% of Portfolio: 6.93%</p>									
	NR	2,855.0000	244.20	417,730.77	697,191.00	6.93	1.07	7,437.56	764,196.65
<p>Exchange Traded Funds - Small Cap</p> <p>iShares Russell 2000 Index</p> <p>% of Portfolio: 6.75%</p>									
	NR	5,876.0000	115.36	432,442.92	677,855.36	6.75	1.48	10,013.30	722,687.86
<p>Stock - Common</p> <p>Basic Materials</p> <p>Air Products & Chemical Inc</p> <p>Monsanto Co New</p> <p>% of Portfolio: 34.40%</p>									
	A	1,270.0000	111.78	86,997.66	141,960.60	1.41	2.54	3,606.80	182,323.40
	A	405.0000	116.55	40,253.80	47,202.75	0.47	1.48	696.60	0.00
	Basic Materials Total	1,675.0000		127,251.46	189,163.35	1.88	2.27	4,303.40	182,323.40
<p>Consumer Discretionary</p> <p>Home Depot Inc</p> <p>McDonalds Corp</p> <p>Starbucks Corp</p>									
	A	1,900.0000	82.34	73,742.75	156,446.00	1.56	1.89	2,964.00	117,515.00
	A	555.0000	97.03	31,640.49	53,851.65	0.54	3.34	1,798.20	84,681.60
	B+	1,830.0000	78.39	111,176.67	143,453.70	1.43	1.33	1,903.20	48,803.30

J Tom Eady Charitable Trust

Account # 2023 Account Detail On: 12/31/2013

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginning MV
Equity									
Stock - Common									
Consumer Discretionary									
Target Corp	A+	710.0000	63.27	32,319.20	44,921.70	0.45	2.72	1,221.20	42,010.70
		Consumer Discretionary Total		248,879.11	398,673.05	3.98	1.98	7,886.60	293,010.60
Consumer Staples									
Colgate-Palmolive Co	A+	1,130.0000	65.21	31,854.70	73,687.30	0.73	2.09	1,536.80	59,065.10
Heinz H J Company Common	B+	0.0000	72.45	0.00	0.00	0.00	2.84	0.00	33,454.40
Kimberly-Clark Corporation	A	390.0000	104.46	40,092.47	40,739.40	0.41	3.10	1,263.60	0.00
Pepsico Inc	A	1,000.0000	82.94	50,330.00	82,940.00	0.82	2.74	2,270.00	68,430.00
Procter & Gamble Co	A+	1,000.0000	81.41	41,910.00	81,410.00	0.81	2.96	2,406.00	67,890.00
Wal Mart Stores Inc	A+	750.0000	78.69	40,638.75	59,017.50	0.59	2.39	1,410.00	51,172.50
		Consumer Staples Total		204,825.92	337,794.20	3.36	2.63	8,886.40	280,012.00
Energy									
Chevron Corp	A+	1,550.0000	124.91	64,591.41	193,610.50	1.93	3.20	6,200.00	167,617.00
Exxon Mobil Corp	A+	1,310.0000	101.20	59,605.00	132,572.00	1.32	2.49	3,301.20	160,117.50
The Williams Company	B	1,400.0000	38.57	49,867.86	53,998.00	0.54	3.94	2,128.00	0.00
		Energy Total		174,064.27	380,180.50	3.79	3.06	11,629.20	327,734.50
Financials									
American Express Company	B+	1,220.0000	90.73	89,834.46	110,690.60	1.10	1.01	1,122.40	0.00
MetLife Inc	B	0.0000	53.92	0.00	0.00	0.00	2.04	0.00	47,268.90
NYSE Euronext	NR	0.0000	33.61	0.00	0.00	0.00	3.57	0.00	78,850.00
S & P Financial Select Sector SPDR F	NR	12,865.0000	21.86	185,639.78	281,228.90	2.79	1.94	5,467.63	210,857.35
The Travelers Companies	A-	940.0000	90.54	79,983.07	85,107.60	0.85	2.21	1,880.00	0.00
		Financials Total		355,457.31	477,027.10	4.74	1.78	8,470.03	336,976.25
Health Care									
Abbott Laboratories	A	0.0000	38.33	0.00	0.00	0.00	2.30	0.00	163,750.00
Becton Dickinson & Co	A	1,070.0000	110.49	87,946.25	118,224.30	1.18	1.97	2,332.60	66,070.55
Bristol Myers Squibb Company	B+	1,800.0000	53.15	79,810.23	95,670.00	0.95	2.71	2,592.00	0.00
Johnson & Johnson	A+	1,500.0000	91.59	89,075.00	137,385.00	1.37	2.88	3,960.00	105,150.00

J Tom Eady Charitable Trust

Account # 2023 Account Detail On 12/31/2018

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginning MV
Equity									
Stock - Common									
Health Care									
Zimmer Holdings Inc	B+	1,320.0000	93.19	99,884.15	123,010.80	1.22	0.86	1,056.00	0.00
Health Care Total		5,690.0000		356,715.63	474,290.10	4.72	2.10	9,940.60	334,970.55
Industrials									
General Electric Company	A-	2,200.0000	28.03	119,693.75	61,666.00	0.61	3.14	1,936.00	46,178.00
Ill. Tool Works Inc	A	0.0000	84.08	0.00	0.00	0.00	2.00	0.00	97,296.00
Union Pacific Corp	A	785.0000	168.00	94,779.27	131,880.00	1.31	1.88	2,480.60	82,975.20
United Parcel Service Inc	B	755.0000	105.08	64,758.73	79,335.40	0.79	2.36	1,872.40	0.00
United Technologies Corp	A+	535.0000	113.80	45,043.10	60,883.00	0.61	2.07	1,262.60	25,833.15
Waste Management Inc Del	A-	0.0000	44.87	0.00	0.00	0.00	3.25	0.00	64,443.40
Industrials Total		4,275.0000		324,274.85	333,764.40	3.32	2.26	7,551.60	316,725.75
Information Technology									
Apple Inc	B+	220.0000	561.02	99,952.59	123,424.40	1.23	2.17	2,684.00	0.00
Intel Corp	B+	0.0000	25.96	0.00	0.00	0.00	3.47	0.00	62,891.00
Microsoft Corporation	A-	0.0000	37.41	0.00	0.00	0.00	2.99	0.00	104,167.83
Qualcomm Inc	A-	1,245.0000	74.25	69,696.37	92,441.25	0.92	1.89	1,743.00	57,220.13
Select Sector SPDR Technology	NR	6,715.0000	35.74	198,850.17	239,994.10	2.39	2.17	5,212.86	67,220.50
Texas Instruments Inc	B+	2,800.0000	43.91	66,294.36	122,948.00	1.23	2.73	3,360.00	86,492.00
Information Technology Total		10,980.0000		434,793.49	578,807.75	5.77	2.25	12,999.86	377,991.46
Telecommunications									
Verizon Communication	B	2,590.0000	49.14	126,900.24	127,272.60	1.27	4.31	5,490.80	112,069.30
Utilities									
NextEra Energy Common	A	375.0000	85.62	29,847.15	32,107.50	0.32	3.08	990.00	0.00
Southern Co	A-	3,045.0000	41.11	96,739.65	125,179.95	1.25	4.94	6,181.35	158,397.00
Utilities Total		3,420.0000		126,586.80	157,287.45	1.57	4.56	7,171.35	158,397.00
Stock - Common Total		57,180.0000		2,479,749.08	3,454,260.50	34.40	2.44	84,329.84	2,720,210.00
Equity Total		75,880.0000		3,945,487.32	5,498,883.67	54.73	2.18	120,060.91	4,693,582.00

J Tom Eady Charitable Trust

Account # 2023

Account Detail On 12/31/2013

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginning MV
Fixed									
Bond - Corporate									
	% of Portfolio: 20.87%								
Bank of America 4.10% Due 09/15/17	A-	100,000.0000	104.83	100,000.00	104,833.00	1.04	3.91	4,100.00	106,011.00
Bank of America 4.75% Due 08/15/19	A-	100,000.0000	106.59	100,000.00	106,592.00	1.06	4.46	4,750.00	104,797.00
Bank of America 4.75% Due 08/15/20	A-	50,000.0000	104.21	50,000.00	52,102.50	0.52	4.56	2,375.00	52,710.50
Barclays Bank Corp 4.00% Due 08/05/20	A	100,000.0000	102.44	100,000.00	102,441.00	1.02	3.90	4,000.00	99,989.00
Berkeyshire Hathaway Inc 3.75% Due 08/15/21	AA	150,000.0000	101.79	155,673.00	152,688.00	1.52	3.68	5,625.00	0.00
Caterpillar Financial Service 4.75% Due 02/17/15	A	200,000.0000	104.80	198,708.93	209,592.00	2.09	4.53	9,500.00	217,320.00
GE Cap Corp 5.25% Due 12/06/17	AA+	250,000.0000	113.33	249,736.00	283,320.00	2.81	4.63	13,125.00	294,807.50
Gen Elec Cap Corp 5.625% Due 05/01/18	AA+	200,000.0000	114.85	202,348.00	229,694.00	2.29	4.90	11,250.00	236,848.00
Goldman Sachs Bond 3.625% Due 01/22/23	A-	70,000.0000	96.58	67,361.00	67,606.00	0.67	3.75	2,537.50	0.00
Goldman Sachs Group 5.00% Due 12/15/22	A-	100,000.0000	104.06	100,000.00	104,057.00	1.04	4.80	5,000.00	109,674.00
Goldman Sachs Group 5.35% Due 01/15/16	A-	150,000.0000	108.30	149,025.00	162,453.00	1.62	4.94	8,025.00	165,973.50
Methlife Inc 5.00% Due 06/15/15	A-	200,000.0000	106.41	197,304.00	212,818.00	2.12	4.70	10,000.00	220,408.00
Prudential Financial 5.25% Due 05/15/15	A	100,000.0000	106.24	100,000.00	106,243.00	1.06	4.94	5,250.00	109,454.00
Wells Fargo 4.625% Due 04/15/14	A	200,000.0000	101.21	199,720.00	202,412.00	2.01	4.57	9,250.00	210,460.00
		Total		1,969,875.93	2,096,851.50	20.87	4.52	94,787.50	1,928,452.00
Bond - US Govt (State Tax Exempt)									
	% of Portfolio: 15.28%								
FFCB 2.68% Due 07/30/20 Call 14	AA+	100,000.0000	98.88	100,000.00	98,881.00	0.98	2.71	2,680.00	0.00
FFCB 2.70% Due 04/07/20 Call 14	AA+	100,000.0000	99.86	100,000.00	99,864.00	0.99	2.70	2,700.00	0.00
FFCB 2.79% Due 11/12/20 Call 14	AA+	200,000.0000	98.99	200,000.00	197,982.00	1.96	2.82	5,580.00	0.00
FFCB 2.87% Due 07/17/20 Call 14	AA+	100,000.0000	100.16	100,000.00	100,157.00	1.00	2.87	2,870.00	0.00
FFCB 3.00% Due 07/15/22 Call 14	AA+	100,000.0000	96.21	99,250.00	96,209.00	0.96	3.12	3,000.00	0.00
FFCB 3.12% Due 03/03/21 Call 14	AA+	100,000.0000	100.05	100,000.00	100,046.00	1.00	3.12	3,120.00	0.00
FFCB 3.375% Due 12/05/22 Call 14	AA+	50,000.0000	98.66	49,750.00	49,327.50	0.49	3.42	1,687.50	0.00
FFCB 3.50% Due 07/03/23 Call 14	AA+	225,000.0000	97.97	225,000.00	220,439.25	2.19	3.57	7,875.00	0.00
FFCB 3.84% Due 09/05/23 Call 14	AA+	100,000.0000	100.78	100,000.00	100,776.00	1.00	3.81	3,840.00	0.00
FFCB 4.24% Due 07/17/28 Call 14	AA+	100,000.0000	99.85	100,000.00	99,847.00	0.99	4.25	4,240.00	0.00
FHLB 1.00% Due 08/28/24 Call 12	AA+	0.0000	100.01	0.00	0.00	0.00	1.00	0.00	100,057.00
FHLB 1.00% Due 12/20/24 Call 13	AA+	100,000.0000	91.73	100,000.00	91,729.00	0.91	1.09	1,000.00	98,647.00
FHLB 1.00% DUE 07/26/22 Call 10/12	AA+	0.0000	100.01	0.00	0.00	0.00	1.00	0.00	100,024.00

J Tom Eady Charitable Trust

Account # 2023 Account Detail On 12/31/2013

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginning MV
Fixed									
Bond - US Govt (State Tax Exempt)									
	% of Portfolio: 15.28%								
FHLB 1.00% Due 10/30/20 Call 01/13 - Step 1.25% 15	AA+	100,000.0000	95.74	100,000.00	95,737.00	0.95	1.04	1,000.00	100,029.00
FHLB 2.00% Due 06/27/23 Call 09/13 - Step 4.00% 18	AA+	100,000.0000	93.31	100,000.00	93,308.00	0.93	2.14	2,000.00	0.00
FHLMC 2.00% Due 01/24/24 Call 13 - Step 3.00% 15	AA+	0.0000	99.97	0.00	0.00	0.00	2.00	0.00	100,086.00
FHLMC 2.00% Due 01/25/22 Call 13 - Step 2.25% 15	AA+	0.0000	100.03	0.00	0.00	0.00	2.00	0.00	100,039.00
FNMA 1.00% Due 07/23/24 Call 13	AA+	100,000.0000	93.32	100,000.00	93,321.00	0.93	2.14	2,000.00	100,119.00
FI 2.00% Due 03/29/27 Call 13 - Step 4.00% 15	AA+	0.0000	100.01	0.00	0.00	0.00	2.00	0.00	100,044.00
		Total		1,574,000.00	1,537,623.75	15.28	2.84	43,592.50	799,045.00
Bond - US Govt (State Taxable)									
	% of Portfolio: 0.00%								
FNMA 2.00% Due 03/12/27 Call 03/13 - Step 3.00% 17, 4.00% 22	AA+	0.0000	100.04	0.00	0.00	0.00	2.00	0.00	100,251.00
CD - Brokered									
	% of Portfolio: 6.70%								
BMW Bank CD 2.10% Due 12/01/16		100,000.0000	102.00	100,000.00	101,999.00	1.01	2.06	2,100.00	102,241.00
CIT Bank CD 2.10% Due 10/05/16		30,000.0000	102.04	30,000.00	30,610.50	0.30	2.01	615.00	30,664.50
CIT Bank CD 2.15% Due 09/28/16		200,000.0000	102.14	200,000.00	204,288.00	2.03	2.06	4,200.00	204,714.00
Capital One Bank CD 5.00% Due 11/19/13		0.0000	100.04	0.00	0.00	0.00	5.00	0.00	100,617.13
Capmark Bank CD 3.65% Due 06/10/14		30,000.0000	101.16	30,000.00	30,348.00	0.30	3.61	1,095.00	31,028.40
Discover Bank CD 1.00% Due 04/06/15		100,000.0000	100.61	100,000.00	100,608.00	1.00	0.99	1,000.00	100,673.00
First Bank Puerto Rico CD 4.55% Due 05/16/13		0.0000	100.08	0.00	0.00	0.00	4.55	0.00	100,564.20
GoBank Bank CD 1.50% Due 12/29/14		50,000.0000	100.56	50,000.00	50,278.00	0.50	1.49	750.00	50,319.00
Goldman Bank CD 2.00% Due 01/18/17		50,000.0000	101.75	50,000.00	50,872.50	0.51	1.97	1,000.00	50,990.00
Goldman Bank CD 5.00% Due 12/17/15		99,000.0000	106.76	99,000.00	105,694.38	1.05	4.68	4,950.00	108,212.94
		Total		659,000.00	674,698.38	6.70	2.33	15,710.00	880,024.17
Mutual Funds (Taxable)									
	% of Portfolio: 1.09%								
Federated Ultrashort Bond Fund	NR	11,920.5600	9.15	109,333.79	109,073.13	1.09	1.34	1,458.08	0.00
Mutual Funds (Taxable) - ETF Bond Fund									
	% of Portfolio: 0.00%								
Vanguard Total Bond Market ETF	NR	0.0000	80.53	0.00	0.00	0.00	2.55	0.00	619,385.13
		Fixed Total		4,312,209.72	4,418,246.76	43.94	3.52	155,548.08	4,327,157.00

J Tom Eady Charitable Trust

Account #: 2023 Account Detail On: 12/31/2013

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginning MV
Other									
Mineral Interest - Non-Producing									
155 Ac WJ Peck Deed Navarro Co TX		1.0000	1,090.00	1,090.00	1,090.00	0.01	0.00	0.00	1,090.00
254.555 Ac Surveys A-426, A-433, A526		1.0000	707.00	707.00	707.00	0.01	0.00	0.00	707.00
Total		2.0000		1,797.00	1,797.00	0.02	0.00	0.00	1,797.00
% of Portfolio: 0.02%									
Mineral Interests									
Gram Heirs #2		1.0000	703.00	703.00	703.00	0.01	0.00	0.00	703.00
Other Total		3.0000		2,500.00	2,500.00	0.03	0.00	0.00	2,500.00
Grand Total		4,422,641.6000		8,391,035.08	10,050,468.47	100.00	2.74	275,628.09	9,184,438...

Capital Gain/Loss Summary

	YTD Amount - Trade Date
Capital Gain Term	347,106.62
Long Term	-5,162.91
Short Term	341,943.71
Grand Total	341,943.71

INFORMATION SHEET

J. Tom Eady Scholarship

Community National Bank & Trust
P.O. Box 624
Corsicana, Texas 75151
903-654-4528

John Thomas Eady was born February 28, 1906 in Bazette, TX to James and Henrietta Eady. He was member of the First United Methodist Church in Corsicana.

Mr. Eady was a graduate of Texas School of Mines and Metallurgy (presently University of Texas at El Paso) and Tyler Business School. He was a member of the Board of Trustees of Navarro College from 1952-1971, serving as Secretary, Vice-Chairman and Chairman of the Board. He served as City Commissioner and then Mayor of Corsicana from 1957-1959. He served on the board of trustees of the Navarro Community Foundation from 1981-1996. He was a long time supporter of the YMCA having lived at the YMCA for many years at El Paso and Corsicana. He was elected to the YMCA board in 1941, president of the YMCA 1944-1946 and continued to serve on the board until 1978.

During his lifetime, Mr. Eady devoted much of his time and money to promote the religious and charitable organizations of Corsicana and Navarro County, Texas. Among his favorite religious and charitable organizations were the First United Methodist Church of Corsicana, the United Way of Corsicana and the YMCA of Corsicana. He also found great pleasure in helping worthy students pay for college. For this reason, Community National Bank and Trust as Trustee of the J. Tom Eady Charitable Trust, established scholarships in Mr. Eady's name.

PURPOSE:

The purpose of the J. Tom Eady Scholarship is to provide grants to selected students to help cover the cost of education beyond high school. Scholarship recipients are selected by a Scholarship Committee. The decisions of the committee are final and it will make no explanations of its decisions. Emphasis will be placed on academic performance, standardized test scores, financial need, leadership and extracurricular activities.

WHO MAY APPLY?

Any current year graduate of Navarro County, Texas high school who has been accepted to attend an accredited college, university, or technical college, and who can demonstrate to the Selection Committee good character and academic skills adequate for continuing his/her education. Applicants should have an SAT (math and reading portions only) minimum total score of 1000 or ACT minimum total score of 21.

HOW MANY SCHOLARSHIPS ARE AVAILABLE AND WHAT IS THEIR VALUE?

Five new \$5,000 scholarships will be awarded for the current academic year. The number of scholarships will vary from year to year.

WHAT DOES THE SCHOLARSHIP COVER?

The grant will cover tuition, fees, required text books, supplies and enrollment expenses not paid for by other financial aid resources.

DOES THE SCHOLARSHIP COVER STUDENT HOUSING OR OFF-CAMPUS LIVING?

Yes. If the student desires to live off-campus, the scholarship will cover room and board expenses such as rent, utilities etc.

WHAT EXPENSE DOES THE SCHOLARSHIP NOT PAY FOR?

The J. Tom Eady Scholarship does not pay for (1) outside courses or tests; (2) tuition, fees and books to repeat a course previously paid for by the J. Tom Eady Scholarship that the student has failed or withdrawn from; (3) parking, transportation, extra curricular fees, year books, sport passes, medical fees or any other personal expenses.

WHAT IS THE TERM OF THE SCHOLARSHIP?

The J. Tom Eady Scholarship is a one semester \$2,500 scholarship, which can be renewed for a total of eight consecutive semesters. The grants will be reviewed each semester to verify that the recipient has fulfilled the requirements of the scholarships.

CAN THE SCHOLARSHIP BE DEFERRED FOR GRADUATE COURSES?

Yes. The scholarship is for eight consecutive semesters and can include both undergraduate courses and graduate courses. If a student chooses to attend Navarro College at his/her own expense for the first four semesters as a full time student and maintains a 2.5 GPA, his/her scholarship with the J Tom Eady Scholarship may be deferred for two years. The student must submit a copy of his/her transcript within twenty days after the end of each semester.

DOES THE SCHOLARSHIP PAY FOR SUMMER SCHOOL?

Yes. If a student attends both Summer 1 and Summer 2 sessions and is enrolled in 12 or more hours. These two summer sessions will count as one of the four consecutive semesters.

WHAT SCHOOLS MAY THE RECIPIENT ATTEND?

Any accredited college, university or technical college as approved by the Scholarship Committee in its sole discretion

WHAT IS REQUIRED TO MAINTAIN THE SCHOLARSHIP?

The undergraduate student will be required to maintain full time status (12 or more semester hours) with a 2.5 or better grade point average on a 4-point system.

The graduate student will be required to maintain full time status with a 3.0 or better grade point average on a 4-point system.

If the student takes a class that does not receive a grade point, those hours will be included in the full time status (12 or more semester hours) requirement.

The student will be required to notify the Committee in writing prior to a transfer to another school.

The student will be required to notify the Committee in writing of any change of address

The student will be required to submit an official grade report in writing to the J. Tom Eady Scholarship Trust within twenty days after the semester ends. If grades are not submitted, the Trust will not be obligated to pay for the next semester.

Once a J Tom Eady Scholarship is commenced and a student does not attend one regular semester as a full time student, the scholarship may be terminated in the sole discretion of the Trustee.

WHAT IF THE STUDENT'S OVERALL GRADE POINT AVERAGE FALLS BELOW THE GPA REQUIREMENT?

If the student's GPA falls below the grade requirement, the student will be granted a one time probation period. The probation period will be the following semester taken at the student's own expense. If the student's overall GPA falls below the grade requirement after a Fall semester he/she will have the following Spring semester, at his/her own expense to bring up his/her overall GPA. If the student's overall GPA falls below the grade requirement after a Spring semester the student has the following summer session or the following Fall semester, at his/her own expense to bring up his/her overall GPA. To be reinstated for the next semester the student must submit his/her official grade report to the Trust prior to registration for the following semester. The semester attended to raise the student's overall GPA will not be counted as one of the four consecutive semesters the Trust pays for.

WHAT ABOUT OTHER SOURCES OF FINANCIAL AID?

THE TRUST MUST BE INFORMED IMMEDIATELY IF ANY ADDITIONAL GRANTS OR SCHOLARSHIPS ARE RECEIVED
Receipt of any other scholarship may effect the eligibility to receive the J Tom Eady Scholarship. Failure to do so could result in the termination of this scholarship

CONTACTS AT COMMUNITY NATIONAL BANK & TRUST:

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