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

**2013**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year **2013**, or tax year beginning **2/01**, 2013, and ending **1/31**, 2014

PROVINCIAL FOUNDATION  
4016 MCFARLIN BLVD  
DALLAS, TX 75205

**ORIGINAL**

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16): **\$ 1,763,385.**  
**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

**A** Employer identification number: **23-1422090**  
**B** Telephone number (see the instructions): **214-522-5252**  
**C** If exemption application is pending, check here   
**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation   
**E** If private foundation status was terminated under section 507(b)(1)(A), check here   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc., received (att sch)				
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	77,974.	77,974.	77,974.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	17,160.			
	<b>b</b> Gross sales price for all assets on line 6a <b>80,634.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		17,160.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11		95,134.	95,134.	77,974.	
<b>ADMINISTRATIVE AND EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule) SEE ST 1	284.			
	<b>b</b> Accounting fees (attach sch) SEE ST 2	3,444.			
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest	571.			
	<b>18</b> Taxes (attach schedule) (see instrs) SEE STM 3	1,140.			
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) SEE STATEMENT 4	42.				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	5,481.				
<b>25</b> Contributions, gifts, grants paid PART XV	87,060.			87,060.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	92,541.	0.	0.	87,060.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	2,593.				
<b>b Net investment income</b> (if negative, enter -0-)		95,134.			
<b>c Adjusted net income</b> (if negative, enter -0-)			77,974.		

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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		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		-28,702.	-43,170.	-43,170.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		800.	1,000.	1,000.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		307,392.	336,287.	455,995.
	c	Investments — corporate bonds (attach schedule)		44,896.		
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)		1,147,054.	1,179,917.	1,349,560.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )		1.			
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,471,441.	1,474,034.	1,763,385.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	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		1,471,441.	1,474,034.	
	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, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)		1,471,441.	1,474,034.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		1,471,441.	1,474,034.		

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	1,471,441.
2	Enter amount from Part I, line 27a	2	2,593.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,474,034.
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	1,474,034.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 1070.205 AMERICAN HIGH INCOME TR	P	11/05/08	5/10/13
b 891.266 AMERICAN HIGH INCOME TR	P	11/05/08	8/19/13
c 1000.000 CITIGROUP CAPITAL VII	P	5/20/04	4/16/13
d 20000.000 FORD MOTOR CREDIT CO	P	5/20/05	10/01/13
e 65.000 INTERNATIONAL BUSINESS MACHINES CORP	P	3/03/08	5/10/13

(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)
a 12,500.		9,075.	3,425.
b 10,000.		7,558.	2,442.
c 25,000.		25,356.	-356.
d 20,000.		20,000.	0.
e 13,134.		1,485.	11,649.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			3,425.
b			2,442.
c			-356.
d			0.
e			11,649.

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	17,160.
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 <span style="float:right">]</span>	3	0.

**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 (column (b) divided by column (c))
2012	78,390.	1,595,855.	0.049121
2011	74,369.	1,524,044.	0.048797
2010	70,814.	1,410,149.	0.050217
2009	59,250.	1,245,512.	0.047571
2008	68,819.	1,423,603.	0.048341
2 Total of line 1, column (d)			0.244047
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			0.048809
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,737,789.
5 Multiply line 4 by line 3			84,820.
6 Enter 1% of net investment income (1% of Part I, line 27b)			951.
7 Add lines 5 and 6			85,771.
8 Enter qualifying distributions from Part XII, line 4			87,060.

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)**

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	951.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	951.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	951.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	1,000.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000.	
8 Enter any <b>penalty</b> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	49.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	49.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>DE PA TX</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**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 <u>N/A</u>	13	X	
14	The books are in care of <u>JOSEPH MANNES</u> Telephone no <u>214-522-5252</u> Located at <u>4016 MCFARLIN BLVD</u> ZIP + 4 <u>75205-1724</u>			
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 <u>N/A</u>	15		N/A
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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/>	1 b	N/A
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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 propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A  Yes  No

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

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

Yes  No

6b X

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

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

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

Yes  No

7b N/A

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

**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
JOSEPH MANNES 4016 MCFARLIN BLVD. DALLAS, TX 75205	PRES 0	0.	0.	0.
ANDREW J MANNES 512 BAIRD RD MARIAN STATION, PA 19066	VP 0	0.	0.	0.
GEORGE L MANNES 840 W. END AVE #3A NEW YORK, NY 10025	VP 0	0.	0.	0.

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 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	1 a	1,767,846.
b	Average of monthly cash balances	1 b	-3,593.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,764,253.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,764,253.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,464.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,737,789.
6	Minimum investment return. Enter 5% of line 5	6	86,889.

**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	86,889.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	951.
b	Income tax for 2013. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	951.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,938.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,938.
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	85,938.

**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	1 a	87,060.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,060.
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	951.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,109.

**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				85,938.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	1,579.			
d From 2011				
e From 2012	77.			
f Total of lines 3a through e	1,656.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 87,060.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				85,938.
e Remaining amount distributed out of corpus	1,122.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,778.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,778.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	1,579.			
c Excess from 2011				
d Excess from 2012	77.			
e Excess from 2013	1,122.			

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

**1** a 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)

**2** a 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				(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					
<b>3</b> 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) )

NONE

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

NONE

**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 of the person to whom applications should be addressed.

SEE STATEMENT 5

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**Part XV** Supplementary Information (continued)

**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year SEE ATTACHED			SEE ATTACHED	87,060.
<b>Total</b>				▶ <b>3 a</b> 87,060.
b Approved for future payment				
<b>Total</b>				▶ <b>3 b</b>





CLIENT MANNES

PROVINCIAL FOUNDATION

23-1422090

5/22/14

03:24PM

**STATEMENT 1  
FORM 990-PF, PART I, LINE T6A  
LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 284.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 2  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 3,444.	\$ 0.	\$ 0.	\$ 0.
TOTAL	\$ 3,444.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 3  
FORM 990-PF, PART I, LINE 18  
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR FEDERAL TAXES	\$ 1,140.	\$ 0.	\$ 0.	\$ 0.
TOTAL	\$ 1,140.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 4  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	\$ -88.			
POSTAGE	129.			
ROUNDING	1.			
TOTAL	\$ 42.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 5  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:  
NAME: JOSEPH MANNES  
CARE OF:

CLIENT MANNES

PROVINCIAL FOUNDATION

23-1422090

5/22/14

03 24PM

**STATEMENT 5 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

STREET ADDRESS: 4016 MCFARLIN BLVD.  
CITY, STATE, ZIP CODE: DALLAS, TX 75205  
TELEPHONE:  
E-MAIL ADDRESS:  
FORM AND CONTENT: LETTER, GUIDELINES AVAILABLE UPON REQUEST.  
SUBMISSION DEADLINES:  
RESTRICTIONS ON AWARDS: NONE

# PROVINCIAL FOUNDATION Balance Sheet

As of January 31, 2014

	Total		
	As of Jan 31, 2014	As of Jan 31, 2013 (PY)	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Dain Rauscher	-43,169.01	-28,701.89	-14,467.12
<b>Total Bank Accounts</b>	<b>\$ -43,169.01</b>	<b>\$ -28,701.89</b>	<b>\$ -14,467.12</b>
<b>Other current assets</b>			
<b>Corporate Bonds</b>			
Citigroup Cap Tr VII 7.125%/7/06	0.00	25,000.00	-25,000.00
Ford Motor Credit 7% due 10/13	0.00	19,896.12	-19,896.12
<b>Total Corporate Bonds</b>	<b>0.00</b>	<b>44,896.12</b>	<b>-44,896.12</b>
<b>Corporate Stocks</b>			
AT&T Inc (formerly SBC Commns)	27,166.00	27,166.00	0.00
Bank of America	25,187.50	25,187.50	0.00
Bristol Myers Squibb	26,026.00	26,026.00	0.00
Du Pont e i de Nemours & Co	24,940.00	24,940.00	0.00
Frontier Communication Corp	1,303.53	1,361.81	-58.28
Halcon Resources Corporation - common	40,955.69	19,520.83	21,434.86
ING Infrastructure	28,798.92	28,798.92	0.00
International Business Machine	11,076.19	12,560.63	-1,484.44
Main Street Capital	70,765.23	61,763.01	9,002.22
MFA Financial	15,132.17	15,132.17	0.00
Plum Creek Timber Co Inc	22,761.15	22,761.15	0.00
Thornburg Mortgage Inc	19,197.01	19,197.01	0.00
Verizon Communications	22,977.14	22,977.14	0.00
<b>Total Corporate Stocks</b>	<b>336,286.53</b>	<b>307,392.17</b>	<b>28,894.36</b>
<b>International Equities</b>			
Capital World Growth & Income	83,711.01	81,217.89	2,493.12
New Perspective Class A	45,660.45	42,629.73	3,030.72
<b>Total International Equities</b>	<b>129,371.46</b>	<b>123,847.62</b>	<b>5,523.84</b>
<b>Mixed Asset</b>			
American Balanced CL A	188,566.21	184,934.79	3,631.42
American High Income	63,569.20	75,291.34	-11,722.14
Annaly Capital Management	29,073.87	29,073.87	0.00
Capital income builder	245,249.05	236,005.52	9,243.53
Franklin Inc Series-A	199,129.60	189,110.75	10,018.85

*entered \$43,170 for rounding*

*B20*  
*①*  
*B20*  
*②*  
*B20* ③  
*B21* ⑤  
*B22* ⑥  
*B20* ④

*-ties to 990 PF pg. 2 Part II line 10, b(b)*

*Next pg. a*

*⑫ - ⑭ are*

*on next pg*

*#4*

Growth Fd of America class A	B20 (12)	40,678.84	37,287.78	3,391.06
Income Fund of America	B21 (14)	238,279.55	229,667.81	8,611.74
Investment Co. of America cl A	B20 (12)	45,998.94	41,834.78	4,164.16
<b>Total Mixed Asset</b>	(15) is on previous pg	<b>1,050,545.26</b>	<b>1,023,206.64</b>	<b>27,338.62</b>
Prepaid Taxes-Federal		1,000.00	800.00	200.00
<b>Total Other current assets</b>		<b>\$1,517,203.25</b>	<b>\$1,500,142.55</b>	<b>\$17,060.70</b>
<b>Total Current Assets</b>		<b>\$1,474,034.24</b>	<b>\$1,471,440.66</b>	<b>\$2,593.58</b>
<b>TOTAL ASSETS</b>		<b>\$1,474,034.24</b>	<b>\$1,471,440.66</b>	<b>\$2,593.58</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Total Liabilities</b>				<b>\$0.00</b>
<b>Equity</b>				
Retained Earnings		1,471,440.66	1,486,414.25	-14,973.59
Net Income		2,593.58	-14,973.59	17,567.17
<b>Total Equity</b>		<b>\$1,474,034.24</b>	<b>\$1,471,440.66</b>	<b>\$2,593.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$1,474,034.24</b>	<b>\$1,471,440.66</b>	<b>\$2,593.58</b>

Wednesday, May 21, 2014 04:37 06 PM PDT GMT-5 - Cash Basis

ties to 990PF pg. 2  
part III line 6 &  
part II line 16

...0...

previous pg (a)  
(b)

125,341.46 +  
1,050,545.26 +  
1,175,886.72

ties to 990PF pg. 2  
part II line 13 (b)

#4

**PROVINCIAL FOUNDATION**  
**Transaction Detail by Account**  
 February 2013 - January 2014

Date	Transaction Type	Num	Adj	Name	Purpose	Memo/Description	Split	Amount	Balance
<b>Charitable Co</b>									
03/11/2013	Check	11004	No	FRIENDS OF THE NATIONAL ZOO	Charitable		Dain Rauscher	250 00	250 00
04/25/2013	Check	11011	No	SPECIAL HOCKEY MONTGOMERY	Charitable		Dain Rauscher	300 00	550 00
06/25/2013	Check	11012	No	TEMPLE SINAI	Religious		Dain Rauscher	4,500 00	5,050 00
12/11/2013	Check	11041	No	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	Educational		Dain Rauscher	250 00	5,300 00
12/11/2013	Check	11045	No	The Maddux School Rockville	Educational		Dain Rauscher	500 00	5,800 00
12/11/2013	Check	11039	No	Dartmouth College - Hillel	Educational		Dain Rauscher	1,800 00	7,600 00
12/11/2013	Check	11038	No	DARTMOUTH COLLEGE	Educational		Dain Rauscher	2,500 00	10,100 00
12/11/2013	Check	11042	No	THAYER SCHOOL OF ENGINEERING	Educational		Dain Rauscher	2,500 00	12,600 00
12/11/2013	Check	11048	No	GEORGE WASHINGTON U SCHOOL OF MEDICINE	Educational		Dain Rauscher	250 00	12,850 00
12/11/2013	Check	11044	No	NATIONAL AQUARIUM IN BALTIMORE	Charitable		Dain Rauscher	250 00	13,100 00
12/11/2013	Check	11043	No	The Kennedy Center for the Performing Arts	Arts		Dain Rauscher	150 00	13,250 00
12/11/2013	Check	11040	No	THE WHARTON SCHOOL	Educational		Dain Rauscher	100 00	13,350 00
12/11/2013	Check	11049	No	Temple Sinai Brotherhood	Religious		Dain Rauscher	100 00	13,450 00
12/11/2013	Check	11046	No	CHILDREN'S INN AT NIH	Charitable		Dain Rauscher	100 00	13,550 00
12/11/2013	Check	11050	No	STRATHMORE HALL FOUNDATION	Charitable		Dain Rauscher	250 00	13,800 00
12/11/2013	Check	11047	No	B-CC RESCUE SQUAD	Charitable		Dain Rauscher	250 00	14,050 00
01/26/2014	Check	11077	No	AUDUBON NATURALIST SOCIETY	Charitable		Dain Rauscher	200 00	14,250 00
01/26/2014	Check	11084	No	B-CC HIGH SCHOOL SPORTS BOOSTERS	Educational		Dain Rauscher	200 00	14,450 00
01/26/2014	Check	11075	No	FRIENDS OF THE NATIONAL ZOO	Charitable		Dain Rauscher	250 00	14,700 00
01/26/2014	Check	11078	No	WETA	Arts		Dain Rauscher	250 00	14,950 00
01/26/2014	Check	11079	No	A WIDER CIRCLE	Charitable		Dain Rauscher	250 00	15,200 00
01/26/2014	Check	11080	No	Children's Chorus of Washington	Charitable		Dain Rauscher	250 00	15,450 00
01/26/2014	Check	11081	No	NATIONAL PHILHARMONIC	Arts		Dain Rauscher	250 00	15,700 00
01/26/2014	Check	11082	No	BETHESDA FIRE DEPARTMENT, INC	Charitable		Dain Rauscher	250 00	15,950 00
01/26/2014	Check	11076	No	JEWISH HISTORICAL SOCIETY OF GREATER WASHINGTON	Educational		Dain Rauscher	300 00	16,250 00
01/26/2014	Check	11083	No	B-CC HIGH SCHOOL EDUCATIONAL FOUNDATION	Educational		Dain Rauscher	500 00	16,750 00
<b>Total for Charitable Contributions--Julie and Drew</b>									<b>16,750 00</b>
<b>Charitable Contributions--Karen and Paul</b>									
12/25/2013	Check	11053	No	DARTMOUTH COLLEGE	Educational		Dain Rauscher	5,500 00	5,500 00
12/25/2013	Check	11061	No	AMERICAN COLLEGE OF BANKRUPTCY	Educational		Dain Rauscher	250 00	5,750 00
12/25/2013	Check	11062	No	AMERICAN BANKRUPTCY INSTITUTE	Educational		Dain Rauscher	250 00	6,000 00
12/25/2013	Check	11060	No	WHUT Howard University Television	Educational		Dain Rauscher	500 00	6,500 00
12/25/2013	Check	11064	No	WAMU	Arts		Dain Rauscher	500 00	7,000 00
12/25/2013	Check	11054	No	COMMUNITY LEGAL SERVICES OF PRINCE GEORGES COUNTY	Charitable		Dain Rauscher	750 00	7,750 00
12/25/2013	Check	11056	No	TEMPLE SINAI ASSISTED LIVING	Religious		Dain Rauscher	1,000 00	8,750 00
12/25/2013	Check	11057	No	TEMPLE SINAI ANNUAL CAMPAIGN	Religious		Dain Rauscher	1,000 00	9,750 00

12/25/2013	Check	11058	No	MARYLAND PUBLIC TV	Arts	Dain Rauscher	1,000 00	10,750 00
12/25/2013	Check	11052	No	CLARICE SMITH CENTER FOR THE PERFORMING ARTS	Arts	Dain Rauscher	2,500 00	13,250 00
12/25/2013	Check	11055	No	United Way of the National Capital Area	Charitable	Dain Rauscher	1,500 00	14,750 00
12/25/2013	Check	11063	No	DARTMOUTH EDUCATIONAL ASSOCIATION	Educational	Dain Rauscher	1,000 00	15,750 00
12/25/2013	Check	11059	No	WETA	Arts	Dain Rauscher	1,000 00	16,750 00
<b>Total for Charitable Contributions--Karen and Paul</b>								
<b>Charitable Contributions--Margot and George</b>								
04/07/2013	Check	11008	No	Parents Association of Stuyvesant HS	Charitable	Dain Rauscher	750 00	750 00
04/07/2013	Check	11007	No	WEST END SYNAGOGUE	Religious	Dain Rauscher	2,200 00	2,950 00
08/05/2013	Check	11013	No	WEST END SYNAGOGUE	Religious	Dain Rauscher	2,750 00	5,700 00
11/01/2013	Check	11024	No	WNYC	Educational	Dain Rauscher	1,500 00	7,200 00
11/14/2013	Check	11029	No	Parents Association of Stuyvesant HS	Charitable	Dain Rauscher	1,000 00	8,200 00
11/14/2013	Check	11026	No	CITY HARVEST	Charitable	Dain Rauscher	1,500 00	9,700 00
11/14/2013	Check	11027	No	LINCOLN HOUSE OUTREACH	Charitable	Dain Rauscher	300 00	10,000 00
11/14/2013	Check	11025	No	NEW YORK PUBLIC LIBRARY	Arts	Dain Rauscher	1,000 00	11,000 00
11/14/2013	Check	11028	No	WEST END SYNAGOGUE	Religious	Dain Rauscher	200 00	11,200 00
11/26/2013	Check	11030	No	WEST END SYNAGOGUE	Religious	Dain Rauscher	1,800 00	13,000 00
01/13/2014	Check	11070	No	COALITION FOR THE HOMELESS	Charitable	Dain Rauscher	3,750 00	16,750 00
<b>Total for Charitable Contributions--Margot and George</b>								
<b>Charitable Contributions--Philadelphia</b>								
08/14/2013	Check	11016	No	TEMPLE BETH ZION-BETH ISRAEL	Religious	Dain Rauscher	1,000 00	1,000 00
08/14/2013	Check	11015	No	FRANKLIN INSTITUTE	Educational	Dain Rauscher	2,500 00	3,500 00
08/14/2013	Check	11017	No	Philadelphia Youth Network	Charitable	Dain Rauscher	2,500 00	6,000 00
08/14/2013	Check	11014	No	MANN CTR FOR THE PERFORMING ARTS	Arts	Dain Rauscher	5,000 00	11,000 00
12/11/2013	Check	11033	No	WHYY	Arts	Dain Rauscher	1,000 00	12,000 00
12/11/2013	Check	11036	No	SCHEIE EYE INSTITUTE	Educational	Dain Rauscher	500 00	12,500 00
12/11/2013	Check	11037	No	UNITED WAY OF SOUTHEASTERN PA	Charitable	Dain Rauscher	500 00	13,000 00
12/11/2013	Check	11032	No	International House Philadelphia	Charitable	Dain Rauscher	1,000 00	14,000 00
12/11/2013	Check	11031	No	Temple University-Boyer College of Music	Educational	Dain Rauscher	1,000 00	15,000 00
12/11/2013	Check	11035	No	HARCUM COLLEGE	Educational	Dain Rauscher	1,000 00	16,000 00
12/11/2013	Check	11034	No	JEWISH FEDERATION OF GREATER PHILADELPHIA	Charitable	Dain Rauscher	2,000 00	18,000 00
01/27/2014	Check	11085	No	ESTHER M KLEIN ART GALLERY	Arts	Dain Rauscher	2,000 00	20,000 00
<b>Total for Charitable Contributions--Philadelphia</b>								
<b>Charitable Contributions--Torl and Joe</b>								
02/01/2013	Journal Entry	72	No			-Split-	50 00	50 00
02/19/2013	Check	CC	No	LA FIESTA DE LAS SEIS BANDERAS	Charitable	Dain Rauscher	150 00	200 00
03/23/2013	Check	11005	No	FRIENDS OF THE SMU LIBRARIES	Arts	Dain Rauscher	400 00	600 00
04/07/2013	Check	11006	No	THE WHARTON SCHOOL	Educational	Dain Rauscher	400 00	1,000 00
05/14/2013	Check		No	Arthritis Foundation, Inc	Charitable	Dain Rauscher	150 00	1,150 00
08/16/2013	Check	11018	No	LA FIESTA DE LAS SEIS BANDERAS	Charitable	Dain Rauscher	3,000 00	4,150 00
09/10/2013	Check	11020	No	BRIDGE LACROSSE	Charitable	Dain Rauscher	200 00	4,350 00
09/13/2013	Check	11021	No	SMU	Educational	Dain Rauscher	2,500 00	6,850 00
09/19/2013	Check	CC	No	Just Say Yes	Charitable	Dain Rauscher	200 00	7,050 00
09/19/2013	Check	CC	No	CHILD CARE GROUP	Charitable	Dain Rauscher	500 00	7,550 00

09/19/2013	Check	CC	No	DALLAS INST OF HUMANITIES & CULTURE	Educational	Dain Rauscher	1,250 00	8,800 00
10/28/2013	Check	11023	No	WHITTIER COLLEGE	Educational	Dain Rauscher	500 00	9,300 00
11/14/2013	Check	CC	No	DALLAS INST OF HUMANITIES & CULTURE	Educational	Dain Rauscher	300 00	9,600 00
11/21/2013	Check	CC	No	UniversityTickets.com	Educational	Dain Rauscher	300 00	9,900 00
11/23/2013	Check	CC	No	CRYSTAL CHARITY BALL	Charitable	Dain Rauscher	1,000 00	10,900 00
01/08/2014	Check	11069	No	Perot Museum	Arts	Dain Rauscher	160 00	11,060 00
01/08/2014	Check	11066	No	MAD FOR PLAID	Charitable	Dain Rauscher	250 00	11,310 00
01/08/2014	Check	11068	No	University of Georgia Foundation	Educational	Dain Rauscher	500 00	11,810 00
01/08/2014	Check	11067	No	DARTMOUTH COLLEGE	Educational	Dain Rauscher	1,500 00	13,310 00
01/08/2014	Check	11065	No	LA FIESTA DE LAS SEIS BANDERAS	Charitable	Dain Rauscher	3,000 00	16,310 00
01/15/2014	Deposit		No	JOSEPH R. MANNES	JRM for services	Dain Rauscher	-100 00	16,210 00
01/23/2014	Check	11071	No	ST MICHAEL AND ALL ANGELS	Religious	Dain Rauscher	600 00	16,810 00
<b>Total for Charitable Contributions--Tori and Joe</b>							<u>16,810.00</u>	
<b>Total for Charity</b>								<b>87,060.00</b>