



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

MAR 1, 2013

, and ending

FEB 28, 2014

Name of foundation

A Employer identification number

JOSEPHINE ANDERSON CHARITABLE TRUST

75-1469596

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

(806) 378-8376

P.O. BOX 1

City or town, state or province, country, and ZIP or foreign postal code

AMARILLO, TX 79105

C If exemption application is pending check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test  
check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 8,079,409. (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).)(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary  
cash investments

4 Dividends and interest from securities

167,870.

167,870.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

332,785.

b Gross sales price for all  
assets on line 6a

4,816,294.

7 Capital gain net income (from Part IV, line 2)

332,785.

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)

11 Other income

60,777.

60,777.

STATEMENT 2

12 Total. Add lines 1 through 11

561,432.

561,432.

13 Compensation of officers, directors, trustees, etc

74,368.

37,184.

37,184.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

6,385.

3,192.

3,193.

c Other professional fees

17 Interest

18 Taxes

STMT 4

12,114.

7,088.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses Add lines 13 through 23

92,867.

47,464.

40,377.

25 Contributions, gifts, grants paid

411,500.

411,500.

26 Total expenses and disbursements

Add lines 24 and 25

504,367.

47,464.

451,877.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

57,065.

b Net investment income (if negative, enter -0-)

513,968.

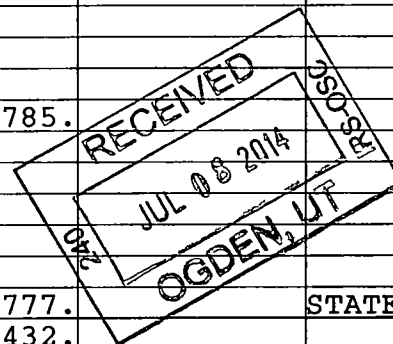
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED JUL 16 2014

Revenue

Operating and Administrative Expenses



9

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash non-interest-bearing					
	2 Savings and temporary cash investments			100,626.	234,146.	234,146.
	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					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds	STMT 5		3,610,840.	3,041,425.	3,027,329.
	11 Investments land, buildings, and equipment basis ▶	17.				
Less accumulated depreciation ▶			17.	17.	173,669.	
12 Investments - mortgage loans						
13 Investments - other	STMT 6		3,060,722.	3,553,682.	4,644,265.	
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)			6,772,205.	6,829,270.	8,079,409.	
<b>Liabilities</b>	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					
	22 Other liabilities (describe ▶)					
23 <b>Total liabilities</b> (add lines 17 through 22)			0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			6,737,209.	6,737,209.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			34,996.	92,061.	
30 <b>Total net assets or fund balances</b>			6,772,205.	6,829,270.		
31 <b>Total liabilities and net assets/fund balances</b>			6,772,205.	6,829,270.		

**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	6,772,205.
2 Enter amount from Part I, line 27a	2	57,065.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,829,270.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,829,270.

**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				
b SEE ATTACHED STATEMENT				
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 4,816,294.		4,694,593.	332,785.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			332,785.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	332,785.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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	429,670.	7,497,643.	.057307
2011	379,844.	7,400,115.	.051329
2010	361,537.	7,197,992.	.050227
2009	370,458.	6,850,683.	.054076
2008	394,706.	7,405,101.	.053302

2 Total of line 1, column (d)	2	.266241
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053248
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,731,889.
5 Multiply line 4 by line 3	5	411,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,140.
7 Add lines 5 and 6	7	416,848.
8 Enter qualifying distributions from Part XII, line 4	8	451,877.

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)		1	5,140.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,140.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,140.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,760.	
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	4,760.	
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	380.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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 <b>N/A</b>	13	X	
14	The books are in care of <b>AMARILLO NATIONAL BANK TRUST DEPT.</b> Telephone no. <b>(806) 378-8376</b> Located at <b>PLAZA ONE, AMARILLO, TX</b> ZIP+4 <b>79105</b>			
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	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
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?	1c	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		
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. <div style="border: 1px solid black; height: 15px; width: 100%;"></div>		
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 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)?

☐ 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)?

N/A

5b

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

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

X

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

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

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.

(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
AMARILLO NATIONAL BANK	TRUSTEE			
PLAZA ONE				
AMARILLO, TX 79105	40.00	74,368.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2013)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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		0

**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 NOT APPLICABLE - ORGANIZATION IS A GRANT MAKING ENTITY ONLY.	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)



**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	7,561,999.
b	Average of monthly cash balances	1b	113,966.
c	Fair market value of all other assets	1c	173,669.
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,849,634.
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	7,849,634.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,745.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,731,889.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	386,594.

**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	386,594.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,140.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,140.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	381,454.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	381,454.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	381,454.

**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	451,877.
b	Program-related investments - total from Part IX-B	1b	0.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	451,877.
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	5	5,140.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	446,737.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				381,454.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			240,614.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 451,877.				
<b>a</b> Applied to 2012, but not more than line 2a			240,614.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				211,263.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				170,191.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**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

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

Tax year

(a) 2013

(b) 2012

Prior 3 years

(c) 2011

(d) 2010

(e) Total

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

**SEE STATEMENT 7**

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

c Any submission deadlines:

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







**Part 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	VARIOUS SALES SHORT TERM (STMT 9)	P	VARIOUS	VARIOUS
b	VARIOUS SALES LONG TERM (STMT 9)	P	VARIOUS	VARIOUS
c	COMMON FUNDS SHORT TERM (STMT 9)		VARIOUS	VARIOUS
d	COMMON FUNDS LONG TERM (STMT 9)		VARIOUS	VARIOUS
e	CAPITAL GAIN DISTRIBUTIONS (STMT 9)			
f	LITIGATION SETTLEMENT PROCEEDS		VARIOUS	07/01/13
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 501,205.		511,615.	<10,410.>
b 4,315,089.		4,182,978.	132,111.
c			<70,601.>
d			206,141.
e			75,460.
f			84.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<10,410.>
b			132,111.
c			<70,601.>
d			206,141.
e			75,460.
f			84.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	332,785.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

---



---

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	----------------------------------------	-----------	---

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND FUNDS	74.	0.	74.	74.	
COMMON TRUST FUND INCOME	46,325.	0.	46,325.	46,325.	
STOCK & MUTUAL FUNDS	121,471.	0.	121,471.	121,471.	
TO PART I, LINE 4	167,870.	0.	167,870.	167,870.	

---



---

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	60,777.	60,777.	
TOTAL TO FORM 990-PF, PART I, LINE 11	60,777.	60,777.	

---



---

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CMMS PLLC	6,385.	3,192.		3,193.
TO FORM 990-PF, PG 1, LN 16B	6,385.	3,192.		3,193.



FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	5,026.	0.		0.
AD VALOREM TAXES	2,855.	2,855.		0.
SEVERANCE TAX	4,233.	4,233.		0.
TO FORM 990-PF, PG 1, LN 18	12,114.	7,088.		0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PERSONAL TRST INTERMEDIATE BOND FUND (0)	0.	0.
BAIRD AGGREGATE BOND INST (63,095)	661,868.	668,808.
DODGE & COX INCOME FUND (48,515)	671,203.	671,446.
FEDERATED TOTAL RETURN BD-IN (60,312)	685,467.	665,238.
BAIRD SHORT-TERM BOND INST (105,019)	1,022,887.	1,021,837.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,041,425.	3,027,329.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PT LARGE GROWTH (30,838)	COST	427,751.	544,376.
PT LARGE VALUE (45,539)	COST	434,500.	649,957.
PT MID VALUE (0)	COST	0.	0.
NORTHERN SMALL CAP VALUE FD (7,045)	COST	81,203.	146,892.
THORNBURG INTL VALUE FD-I (24,539)	COST	624,489.	764,147.
SCHRODER NORTH AMERICAN EQUITY INV (47,267)	COST	409,951.	665,990.
FEDERATED STRATEGIC VALUE-IN (59,587)	COST	229,804.	347,990.
COLUMBIA ACORN Z FUND (12,817)	COST	350,410.	486,780.
TIAA CREF INSTL MIDCAP GROWTH (5,232)	COST	100,333.	127,038.
JANUS PERKINS MID CAP VALUE FUND (6,478)	COST	159,105.	152,434.
JOHN HANCOCK ALTERNATIVE ASSET I SHARES (50,309)	COST	736,136.	758,661.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,553,682.	4,644,265.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

JACQUE BRANCH, VP & TRUST OFFICER; AMARILLO NATIONAL BANK  
PLAZA ONE - BOX 1  
AMARILLO, TX 79105

---

TELEPHONE NUMBER

---

806-378-8376

---

FORM AND CONTENT OF APPLICATIONS

---

APPLICATIONS SHOULD STATE THE USE OF THE REQUESTED GIFT AND INCLUDE A COPY  
OF THE ORGANIZATION'S TAX EXEMPTION LETTER AND TAX ID NUMBER.

---

ANY SUBMISSION DEADLINES

---

THERE ARE NO DEADLINES FOR SUBMISSION OF GRANT REQUESTS.

---

RESTRICTIONS AND LIMITATIONS ON AWARDS

---

GIFTS AND GRANTS ARE MADE TO SEC. 501(C)(3) ORGANIZATIONS LOCATED IN THE  
TEXAS PANHANDLE AREA. NO GIFTS OR GRANTS ARE MADE TO INDIVIDUALS.

FEBRUARY 28, 2014

FORM 990-PF, PART XV 3(a)	CONTRIBUTIONS, GIFTS & GRANTS PAID	STATEMENT 8	
NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
AMARILLO AREA CASA INC 112 SW 8TH AVE SUITE 101 AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 10,000
AMARILLO AREA ADULT LITERACY COUNCIL 2222 S. HARRIAON STREET AMARILLO, TX 79109	PUBLIC	OPERATING	\$ 5,000
AMARILLO AREA BREAST HEALTH COALITION 301 S. POLK STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 2,500
AMARILLO AREA FOUNDATION 801 S. FILLMORE STREET, SUITE 700 AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 10,000
AMARILLO ART INSTITUTE 3701 PLAINS BLVD AMARILLO, TX 79102	PUBLIC	OPERATING	\$ 2,500
AMARILLO BIBLE CHAIR 2501 S. JACKSON STREET AMARILLO, TX 79109	PUBLIC	CAPITAL	\$ 5,000
AMARILLO BOTANICAL GARDENS 1400 STREIT DRIVE AMARILLO, TX 79106	PUBLIC	OPERATING	\$ 5,000
AMARILLO COLLEGE FOUNDATION - ART FORCE P.O. BOX 447 AMARILLO, TX 79178	PUBLIC	OPERATING	\$ 5,000
AMARILLO FAMILY YMCA 4101 HILLSIDE AMARILLO, TX 79110	PUBLIC	OPERATING	\$ 10,000
AMARILLO FIREFIGHTERS PIPES & DRUMS 613 SE 46TH AVE AMARILLO, TX 79118	PUBLIC	OPERATING	\$ 2,000
AMARILLO INDEPENDENT SCHOOL DISTRICT 7200 I-40 WEST AMARILLO, TX 79106	PUBLIC	CAPITAL	\$ 3,000
AMARILLO LITTLE THEATRE P.O. BOX 2424 AMARILLO, TX 79105	PUBLIC	OPERATING	\$ 10,000
AMARILLO MUSEUM OF ART 2200 S. VAN BUREN AMARILLO, TX 79109	PUBLIC	OPERATING	\$ 5,000
AMARILLO OPERA INC 2223 S. VAN BUREN STREET AMARILLO, TX 79109	PUBLIC	OPERATING	\$ 10,000
		OPERATING	\$ 10,000

FORM 990-PF, PART XV 3(a) CONTRIBUTIONS, GIFTS & GRANTS PAID STATEMENT 8

NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
AMARILLO SYMPHONY 1000 S. POLK STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 10,000
AMARILLO TRI-STATE EXPOSITION 3301 E. 10TH AVE AMARILLO, TX 79104	PUBLIC	OPERATING	\$ 3,000
AMERICAN QUARTER HORSE FOUNDATION 1600 QUARTER HORSE DRIVE AMARILLO, TX 79104	PUBLIC	OPERATING	\$ 7,500
ANOTHER CHANCE HOUSE 209 S. JACKSON AMARILLO, TX 79101	PUBLIC	CAPITAL	\$ 10,000
ARMSTRONG COUNTY MUSEUM 120 N. TRICE CLAUDE, TX 79019	PUBLIC	OPERATING	\$ 3,500
BRIDGE CHILDREN'S ADVOCACY CENTER 804 QUAIL CREEK DRIVE AMARILLO, TX 79124	PUBLIC	OPERATING	\$ 10,000
BUCKNER CHILDREN & FAMILY SERVICES 2009 N. MARS STREET AMARILLO, TX 79107	PUBLIC	OPERATING	\$ 5,000
CAMP FIRE USA 2808 CANYON DRIVE AMARILLO, TX 79109	PUBLIC	OPERATING	\$ 10,000
CARE-NET CRISIS PREGNANCY CENTERS OF AMARILLO 6709 WOODWARD AVENUE AMARILLO, TX 79106	PUBLIC	OPERATING	\$ 5,000
CETA CANYON CAMP & RETREAT CENTER 37201 FM 1721 CANYON, TX 79015	PUBLIC	CAPITAL	\$ 5,000
CHILDREN'S MIRACLE NETWORK 1600 WALLACE BLVD AMARILLO, TX 79106	PUBLIC	OPERATING	\$ 1,000
CHRISTIAN HERITAGE CHURCH 900 S. NELSON AMARILLO, TX 79104	PUBLIC	OPERATING	\$ 1,000
COALITION OF HEALTH SERVICES INC 301 S. POLK STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 10,000
COFFEE MEMORIAL BLOOD CENTER INC 7500 WALLACE BLVD AMARILLO, TX 79124	PUBLIC	CAPITAL	\$ 10,000
DON HARRINGTON DISCOVERY CENTER 1200 STREIT DRIVE AMARILLO, TX 79106	PUBLIC	OPERATING	\$ 15,000

FORM 990-PF, PART XV 3(a) CONTRIBUTIONS, GIFTS & GRANTS PAID STATEMENT 8

NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
DONLEY COUNTY SENIOR CITIZENS 115 E. 4TH STREET CLARENDON, TX 79226	PUBLIC	OPERATING	\$ 2,500
DOWNTOWN WOMEN'S CENTER 10TH & ADAMS AMARILLO, TX 79109	PUBLIC	OPERATING OPERATING	\$ 2,500 \$ 5,000
EPILEPSY FOUNDATION 1411 E. AMARILLO BLVD AMARILLO, TX 79107	PUBLIC	OPERATING	\$ 10,000
EVELINE RIVERS CHRISTMAS PROJECT 314 S. JEFFERSON AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 15,000
FAMILY SUPPORT SERVICES 1001 S. POLK STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 5,000
GOLDEN SPREAD COUNCIL, BOY SCOUTS OF AMERICA 401 TASCOSA RD AMARILLO, TX 79124	PUBLIC	OPERATING CAPITAL	\$ 10,000 \$ 2,500
GREATER AMARILLO FOSTER PARENT ASSOCIATION P.O. BOX 1762 AMARILLO, TX 79105	PUBLIC	OPERATING	\$ 10,000
GREATER SOUTHWEST MUSIC FESTIVAL 1000 S. POLK STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 2,500
HABITAT FOR HUMANITY 4117 SW 34TH AVE AMARILLO, TX 79109	PUBLIC	OPERATING	\$ 7,500
HAVEN HEALTH CLINICS 1501 S. TAYLOR STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 10,000
NANCY EMBRY HANNA HELPING HANDS, INC. 2400 LAKEVIEW DRIVE, SUITE 103 AMARILLO, TX 79109	PUBLIC	CAPITAL	\$ 5,000
HIGH PLAINS CHILDREN'S HOME 11461 S. WESTERN STREET AMARILLO, TX 79118	PUBLIC	OPERATING	\$ 5,000
HIGH PLAINS FOOD BANK 815 ROSS STREET AMARILLO, TX 79102	PUBLIC	OPERATING	\$ 5,000
HILLTOP SENIOR CITIZENS ASSOCIATION 1311 N. HUGHES STREET AMARILLO, TX 79107	PUBLIC	CAPITAL	\$ 4,000
HOPE & HEALING PLACE 1721 S. TYLER AMARILLO, TX 79102	PUBLIC	OPERATING	\$ 10,000

FORM 990-PF, PART XV 3(a) CONTRIBUTIONS, GIFTS & GRANTS PAID STATEMENT 8

NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
JUNIOR ACHIEVEMENT OF THE HIGH PLAINS 4302 W. 45TH AMARILLO, TX 79114	PUBLIC	OPERATING	\$ 5,000
JUVENILE DIABETES RESEARCH FOUNDATION 2201 CIVIC CIRCLE AMARILLO, TX 79109	PUBLIC	OPERATING	\$ 5,000
LONE STAR BALLET, INC. 1000 S. POLK STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 10,000
MAKE-A-WISH FOUNDATION 411 S. FILLMORE STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 5,000
OPPORTUNITY SCHOOL 1100 S. HARRISON STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 5,000
PANHANDLE AIDS SUPPORT ORGANIZATION, INC. 1501 S.W. 10TH AVE. AMARILLO, TX 79101	PUBLIC	CAPITAL	\$ 2,500
PANHANDLE-PLAINS HISTORICAL MUSEUM 2503 4TH AVENUE CANYON, TX 79015	PUBLIC	OPERATING	\$ 10,000
SALVATION ARMY 1211 SE 27TH AVE. AMARILLO, TX 79103	PUBLIC	OPERATING	\$ 5,000
SAMARITAN PASTORAL COUNSELING CENTER OF AMARILLO INC 112 W. 8TH STREET AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 6,500
SHARING HOPE MINISTRY, INC. P.O. BOX 19985 AMARILLO, TX 79114	PUBLIC	CAPITAL	\$ 5,000
SPECIAL OLYMPICS TEXAS INC 203 SW 8TH AVE, SUITE 14026 AMARILLO, TX 79101	PUBLIC	OPERATING	\$ 5,000
TEXAS DENTAL ASSOCIATION SMILES FOUNDATION 1946 S. IH35, SUITE 300 AUSTIN, TX 78704	PUBLIC	OPERATING	\$ 2,500
TURN CENTER 1250 WALLACE BLVD AMARILLO, TX 79119	PUBLIC	CAPITAL	\$ 10,000
TYLER STREET RESOURCE CENTER INC DBA GUYON SAUNDERS RESOURCE CENTER 2207 LINE AVENUE AMARILLO, TX 79106	PUBLIC	OPERATING	\$ 2,500

FORM 990-PF, PART XV 3(a) CONTRIBUTIONS, GIFTS & GRANTS PAID STATEMENT 8

NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
WEST TEXAS A&M UNIVERSITY FOUNDATION 2501 4TH AVE CANYON, TX 79016	PUBLIC	OPERATING	\$ 5,000
WINDOW ON A WIDER WORLD 500 S. BUCHANAN AMARILLO, TX 79105	PUBLIC	OPERATING	\$ 5,000
7 STAR THERAPEUTIC RIDING CENTER P.O. BOX 50655 AMARILLO, TX 79159	PUBLIC	CAPITAL	\$ 10,000
TOTAL GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR			<u>\$ 411,500</u>

## Tax Worksheet

( 03/01/2013 To 02/28/2014 )

Tax ID 75-1469596

Generation Skipping : N/A

Account Name: Josephine Anderson Charitable Trust

Administrator Jacque Branch

Account Number 20347900

Accountant Connor, McMillon, Mitchell &amp; Shennum

State of Domicile Texas

Mike Connor

Amarillo TX 79105

## \* \* Schedule D \* \*

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
35,276.890	Federated Total Return BD-IN 31428Q101	03/04/2013	P	12/17/2013	Short	387,693.00	401,803.76	-14,110.76
295.180	Janus Perkins Mid Cap Value Fund Class I 47103C241	08/20/2013	P	09/17/2013	Short	7,468.00	7,296.80	171.20
145.190	Janus Perkins Mid Cap Value Fund Class I 47103C241	08/20/2013	P	12/17/2013	Short	3,785.00	3,589.00	196.00
1,005.790	John Hancock Alternative Asset I Shares 47804A122	03/04/2013	P	09/17/2013	Short	14,946.00	14,714.66	231.34
335.180	Personal Trst Intermediate Bond Fund CF0002000	06/14/2013	P	12/09/2013	Short	32,528.22	32,105.91	422.31
473.780	Personal Trst Intermediate Bond Fund CF0002000	09/13/2013	P	12/09/2013	Short	45,978.93	44,050.83	1,928.10
420.330	TIAA Cref INSTL Midcap Growth 87244W805	06/15/2012	P	03/04/2013	Short	8,806.00	8,053.60	752.40
365.180	Columbia Acorn Z Fund #492 197199409	08/12/2010	P	06/18/2013	Long	12,398.00	9,001.79	3,396.21
911.000	Columbia Acorn Z Fund #492 197199409	08/12/2010	P	03/04/2013	Long	29,571.00	22,456.10	7,114.90
1,022.780	Columbia Acorn Z Fund #492 197199409	08/12/2010	P	09/17/2013	Long	37,495.00	25,211.45	12,283.55
88.700	Federated Strategic Value-In 314172560	06/09/2010	P	03/04/2013	Long	463.00	337.94	125.06
737.850	Federated Strategic Value-In 314172560	06/09/2010	P	12/17/2013	Long	4,191.00	2,811.22	1,379.78
295.200	Federated Strategic Value-In 314172560	06/09/2010	P	09/17/2013	Long	1,662.00	1,124.73	537.27
3,867.260	Federated Strategic Value-In 314172560	06/09/2010	P	06/18/2013	Long	21,734.00	14,734.26	6,999.74
261.540	Northern Small Cap Value Fund 665162400	03/17/2008	P	06/18/2013	Long	5,034.58	3,331.98	1,702.60
396.950	Northern Small Cap Value Fund 665162400	03/17/2008	P	03/04/2013	Long	7,022.00	5,057.10	1,964.90
345.760	Northern Small Cap Value Fund 665162400	10/22/2008	P	09/17/2013	Long	6,967.00	3,550.92	3,416.08
303.920	Northern Small Cap Value Fund 665162400	10/22/2008	P	06/18/2013	Long	5,850.42	3,121.24	2,729.18
466.010	Northern Small Cap Value Fund 665162400	10/22/2008	P	12/17/2013	Long	10,089.00	4,785.87	5,303.13



## Tax Worksheet

( 03/01/2013 To 02/28/2014 )

Tax ID : 75-1469596

Generation Skipping N/A

Account Name: Josephine Anderson Charitable Trust

Administrator : Jacque Branch

Account Number 20347900

Accountant : Connor, McMillon, Mitchell &amp; Shennum

State of Domicile : Texas

Mike Connor

Amarillo TX 79105

1,587.300	Personal Trst Intermediate Bond Fund CF0002000	06/21/2007	P 03/05/2013 Long	163,771.35	160,286.40	3,484.95
2,675.910	Personal Trst Intermediate Bond Fund CF0002000	12/20/2007	P 03/05/2013 Long	276,090.32	277,390.07	-1,299.75
2,520.050	Personal Trst Intermediate Bond Fund CF0002000	03/19/2008	P 03/05/2013 Long	260,009.05	265,428.22	-5,419.17
7,222.510	Personal Trst Intermediate Bond Fund CF0002000	06/17/2008	P 03/05/2013 Long	745,191.44	742,379.72	2,811.72
6,239.470	Personal Trst Intermediate Bond Fund CF0002000	10/03/2008	P 03/05/2013 Long	643,765.09	638,063.77	5,701.32
5,084.410	Personal Trst Intermediate Bond Fund CF0002000	06/19/2009	P 12/09/2013 Long	493,426.87	496,312.21	-2,885.34
210.260	Personal Trst Intermediate Bond Fund CF0002000	06/19/2009	P 03/05/2013 Long	21,693.75	21,655.03	38.72
1,869.490	Personal Trst Intermediate Bond Fund CF0002000	09/02/2009	P 12/09/2013 Long	181,428.02	185,132.56	-3,704.54
1,722.060	Personal Trst Intermediate Bond Fund CF0002000	12/18/2009	P 12/09/2013 Long	167,121.06	170,633.72	-3,512.66
842.800	Personal Trst Intermediate Bond Fund CF0002000	10/20/2010	P 12/09/2013 Long	81,791.22	84,663.32	-2,872.10
423.810	Personal Trst Intermediate Bond Fund CF0002000	11/18/2010	P 12/09/2013 Long	41,129.49	41,969.15	-839.66
2,807.650	Personal Trst Intermediate Bond Fund CF0002000	03/21/2011	P 12/09/2013 Long	272,474.03	274,051.71	-1,577.68
726.170	Personal Trst Intermediate Bond Fund CF0002000	06/20/2012	P 12/09/2013 Long	70,472.62	71,971.65	-1,499.03
1,025.180	Personal Trst Intermediate Bond Fund CF0002000	09/19/2012	P 12/09/2013 Long	99,490.65	100,896.57	-1,405.92
1,560.070	PT Large Growth PTLG00000	09/21/2006	P 03/05/2013 Long	21,660.00	20,938.36	721.64
2,637.990	PT Large Growth PTLG00000	09/21/2006	P 06/14/2013 Long	39,361.00	36,917.09	2,443.91
955.630	PT Large Growth PTLG00000	09/21/2006	P 09/13/2013 Long	15,071.00	13,967.69	1,103.31
1,070.310	PT Large Growth PTLG00000	09/21/2006	P 12/13/2013 Long	17,955.41	16,640.38	1,315.03
262.400	PT Large Growth PTLG00000	03/20/2007	P 12/13/2013 Long	4,401.99	4,110.61	291.38
1,841.970	PT Large Growth PTLG00000	03/19/2008	P 12/13/2013 Long	30,900.60	27,916.46	2,984.14

## Tax Worksheet

( 03/01/2013 To 02/28/2014 )

Tax ID 75-1469596

Generation Skipping N/A

Account Name Josephine Anderson Charitable Trust

Administrator : Jacque Branch

Account Number . 20347900

Accountant Connor, McMillon, Mitchell &amp; Shennum

State of Domicile : Texas

Mike Connor

Amarillo TX 79105

1,173.730	PT Large Value PTLV00000	12/20/2007	P 03/05/2013 Long	13,986.44	13,983.77	2.67
2,109.490	PT Large Value PTLV00000	03/19/2008	P 06/14/2013 Long	26,759.98	23,678.86	3,081.12
2,535.760	PT Large Value PTLV00000	03/19/2008	P 03/05/2013 Long	30,216.56	27,357.35	2,859.21
386.120	PT Large Value PTLV00000	10/23/2008	P 09/13/2013 Long	5,118.00	3,362.29	1,755.71
3,803.070	PT Large Value PTLV00000	10/23/2008	P 12/13/2013 Long	52,717.00	33,116.73	19,600.27
619.210	PT Large Value PTLV00000	10/23/2008	P 06/14/2013 Long	7,855.02	5,133.29	2,721.73
980.340	PT Mid Value PTMV00000	10/23/2008	P 03/05/2013 Long	14,399.00	8,654.39	5,744.61
4,001.120	PT Mid Value PTMV00000	10/23/2008	P 08/15/2013 Long	66,729.26	62,806.93	3,922.33
673.710	PT Mid Value PTMV00000	10/23/2008	P 06/14/2013 Long	10,773.00	6,253.05	4,519.95
2,871.130	PT Mid Value PTMV00000	12/18/2009	P 08/15/2013 Long	47,883.57	58,938.28	-11,054.71
1,098.110	PT Mid Value PTMV00000	09/20/2010	P 08/15/2013 Long	18,313.88	22,676.15	-4,362.27
315.850	PT Mid Value PTMV00000	10/20/2010	P 08/15/2013 Long	5,267.63	6,704.79	-1,437.16
152.980	PT Mid Value PTMV00000	11/18/2010	P 08/15/2013 Long	2,551.34	3,283.95	-732.61
816.760	PT Mid Value PTMV00000	12/20/2011	P 08/15/2013 Long	13,621.62	15,812.51	-2,190.89
3,971.340	Schroder North American Equity Inv 808089106	06/09/2010	P 06/18/2013 Long	50,436.00	32,366.41	18,069.59
2,036.670	Schroder North American Equity Inv 808089106	06/09/2010	P 09/17/2013 Long	26,823.00	16,598.89	10,224.11
1,256.800	Schroder North American Equity Inv 808089106	06/09/2010	P 12/17/2013 Long	17,017.00	10,242.88	6,774.12
2,928.570	Schroder North American Equity Inv 808089106	06/09/2010	P 03/04/2013 Long	34,030.00	23,867.85	10,162.15
249.510	Thornburg Intl Value Fd-I 885215566	10/22/2008	P 03/04/2013 Long	7,131.00	4,725.72	2,405.28
119.810	Thornburg Intl Value Fd-I 885215566	10/22/2008	P 09/17/2013 Long	3,669.84	2,269.24	1,400.60
285.420	Thornburg Intl Value Fd-I 885215566	10/22/2008	P 06/18/2013 Long	8,300.00	5,405.85	2,894.15
144.040	Thornburg Intl Value Fd-I 885215566	03/30/2009	P 09/17/2013 Long	4,412.01	2,457.36	1,954.65
1,067.230	Thornburg Intl Value Fd-I 885215566	12/17/2009	P 09/17/2013 Long	32,689.15	26,488.57	6,200.58
105.000	TIAA Cref INSTL Midcap Growth 87244W805	06/15/2012	P 12/17/2013 Long	2,332.00	2,011.76	320.24

## Tax Worksheet

( 03/01/2013 To 02/28/2014 )

Tax ID : 75-1469596

Generation Skipping N/A

Account Name: Josephine Anderson Charitable Trust

Administrator Jacque Branch

Account Number : 20347900

Accountant Connor, McMillon, Mitchell &amp; Shennum

State of Domicile : Texas

Mike Connor

Amarillo TX 79105

511.310	TIAA Cref INSTL Midcap Growth 87244W805	06/15/2012	P 09/17/2013 Long	12,660.00	9,796.68	2,863.32
424.610	TIAA Cref INSTL Midcap Growth 87244W805	06/15/2012	P 06/18/2013 Long	9,715.00	8,135.47	1,579.53
				4,816,294.41		121,701.54
					4,694,592.87	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,  
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

## Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	3,701.35	Gains From Sales :	176,904.44
Losses From Sales :	-14,110.76	Losses From Sales :	-44,793.49
Common Funds :	-70,601.37	Common Funds :	206,140.98
Short Term Gains :	3,701.35	Long Term Gain :	383,045.42
Short Term Losses :	-84,712.13	Long Term Losses :	-44,793.49
Net Short Term G/L:	-81,010.78	Net Long Term G/L :	338,251.93
Capital Gain Dist :	4,894.10	Capital Gain Dist :	75,460.41

	Sales Proceeds	Original Cost	Gain/(Loss)	Discount Market Income	Realized Gain/(Loss)
Gains / (Losses) From Sales:					
Short-Term	501,205.15	511,614.56	(10,409.41)	-	(10,409.41)
Long-Term	4,315,089.26	4,182,978.31	132,110.95	-	132,110.95
Total Gains / (Losses) From Sales	4,816,294.41	4,694,592.87	121,701.54	-	121,701.54
Common Funds Short-Term					(70,601.37)
Common Funds Long-Term					206,140.98
Capital Gain Distributions					75,460.41
Litigation Settlement Proceeds					83.74
Total Gain / (Losses)					332,785.30