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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation
NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00

A Employer identification number
74-1721901

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO DRAWER 913

B Telephone number (see instructions)
(979) 776-3276

City or town, state or province, country, and ZIP or foreign postal code
BRYAN, TX 778050913

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 change

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 ▶ ☐

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, col. (c), line 16)*▶$ 7,753,909

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1		Contributions, gifts, grants, etc , received (attach schedule)				
	2		Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments				
	4		Dividends and interest from securities	174,013	174,013		
	5a		Gross rents	74,108	74,108		
		b	Net rental income or (loss) 61,586				
	6a		Net gain or (loss) from sale of assets not on line 10	138,447			
		b	Gross sales price for all assets on line 6a 1,734,005				
	7		Capital gain net income (from Part IV, line 2)		138,447		
	8		Net short-term capital gain				
	9		Income modifications				
	10a		Gross sales less returns and allowances				
		b	Less Cost of goods sold				
		c	Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)				
	12		**Total.** Add lines 1 through 11	386,568	386,568		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	83,573	62,680		20,893
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
		b	Accounting fees (attach schedule)	2,550	1,913		637
		c	Other professional fees (attach schedule)				
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	3,096	0		0
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	12,536	12,536		0
	24		**Total operating and administrative expenses.** Add lines 13 through 23	101,755	77,129		21,530
	25		Contributions, gifts, grants paid	272,500			272,500
	26		**Total expenses and disbursements.** Add lines 24 and 25	374,255	77,129		294,030
	27		Subtract line 26 from line 12				
		a	**Excess of revenue over expenses and disbursements**	12,313			
		b	**Net investment income** (if negative, enter -0-)		309,439		
		c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	3	3
	2	Savings and temporary cash investments	420,371	306,374	306,374
	3	Accounts receivable ▶ 4,329			
		Less allowance for doubtful accounts ▶		4,329	4,329
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		3,824	3,824
	10a	Investments—U S and state government obligations (attach schedule)	155,363		
	b	Investments—corporate stock (attach schedule)	5,966,801	6,239,567	7,055,683
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1	1	383,696
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,542,537	6,554,098	7,753,909
Liabilities	17	Accounts payable and accrued expenses	752		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	752	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,541,785	6,554,098	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,541,785	6,554,098	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,542,537	6,554,098	

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	6,541,785
2	Enter amount from Part I, line 27a	2	12,313
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,554,098
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	6,554,098

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	WELLS FARGO INVESTMENT-SHORT TERM	P	2013-04-01	2014-03-31
b	WELLS FARGO INVESTMENT-LONG TERM	P	2013-04-01	2014-03-31
c	CAPITAL GAINS DIVIDENDS	P		
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	724,059		720,180	3,879
b	979,947		875,378	104,569
c	29,999			29,999
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				3,879
b				104,569
c				29,999
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	138,447
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	249,136	7,096,134	0 035109
2011	184,191	6,793,432	0 027113
2010	178,266	6,538,299	0 027265
2009	230,579	5,967,461	0 038639
2008	273,449	5,192,736	0 052660

2	**Total** of line 1, column (d).	2	0 180786
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 036157
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,656,046
5	Multiply line 4 by line 3.	5	276,820
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,094
7	Add lines 5 and 6.	7	279,914
8	Enter qualifying distributions from Part XII, line 4.	8	294,030

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	3,094
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	3,094
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,094
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 6,920		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	6,920
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,824
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,824 **Refunded** ▶		11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA - TRUST DEPT Telephone no ▶(979) 776-3237

Located at ▶3000 BRIARCREST DRIVE MAC T5177-020 BRYAN TX ZIP+4 ▶77802

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 | 0

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?	☐ Yes ☑ 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).	☐ Yes ☑ 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 page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ 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.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA PO BOX 41629 AUSTIN, TX 787049926	TRUSTEE 2 00	83,573	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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	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		1a	7,406,703
b	Average of monthly cash balances		1b	365,933
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	7,772,636
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	7,772,636
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	116,590
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,656,046
6	**Minimum investment return.** Enter 5% of line 5		6	382,802

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	382,802
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,094		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,094
3	Distributable amount before adjustments Subtract line 2c from line 1		3	379,708
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	379,708
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	379,708

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	294,030
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	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	294,030
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	3,094
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	290,936

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				379,708
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			170,243	
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.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 294,030				
a Applied to 2012, but not more than line 2a			170,243	
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.				123,787
e Remaining amount distributed out of corpus	0			
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	0			
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				255,921
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	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

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 Additional Data Table				
Total . . . . ▶ **3a**				272,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	174,013	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			15	61,586	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	138,447	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		374,046	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 374,046

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	AMOUNT REPRESENTS GAIN (LOSS) ON THE SALE OF INVESTMENTS THIS ALLOWS THE FOUNDATION TO CONTINUE INVESTING AND EARNING MONIES TO FURTHER THEIR CHARITABLE PURPOSES AND MAKE DONATIONS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-08-05	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM V MILBERGER		2014-08-01		P00962478
Firm's name ▶ MILBERGER NESBITT & ASK LLP			Firm's EIN ▶ 74-2075264	
Firm's address ▶ 304 POST OFFICE BRYAN, TX 778012141			Phone no (979) 822-0175	

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

WELLS FARGO BANK TRUST DEPT
3000 BRIARCREST
BRYAN, TX 77805
(979) 776-3267

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

OTHER APPLICATIONS ARE ACCEPTED BY LETTER OF REQUEST AND SHOULD INCLUDE THE LOCATION, TYPE OF ORGANIZATION, AND PURPOSE OF REQUEST

c Any submission deadlines

NO DEADLINE FOR OTHER REQUESTS MAY 1 FOR SCHOLARSHIPS

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

ALL OTHER AWARDS MUST BE TO INCOME TAX QUALIFYING CHARITIES

a The name, address, and telephone number of the person to whom applications should be addressed

BRYAN HIGH SCHOOL COUNSELORS
3401 E 29TH STREET
BRYAN, TX 77802
(979) 774-3276

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

FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

c Any submission deadlines

MAY 1 FOR SCHOLARSHIPS

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

SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

a The name, address, and telephone number of the person to whom applications should be addressed

AM CONSOLIDATED HIGH SCHOOL
701 WEST LOOP SOUTH
BRYAN, TX 77840
(979) 696-0544

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

FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

c Any submission deadlines

MAY 1 FOR SCHOLARSHIPS

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

SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

Form 990PF Part XV Line 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*				
ABILENE CHRISTIAN UNIVERSITY 1600 CAMPUS CT ABILENE,TX 79601	NONE	PUBLIC	SCHOLARSHIP	1,500
BLINN COLLEGE 2423 BLINN BLVD BRYAN,TX 77805	NONE	PUBLIC	SCHOLARSHIP	750
BOYS & GIRLS CLUB OF BRAZOS COUNTY PO BOX 524 BRYAN,TX 77806	NONE	PUBLIC	GENERAL OPERATING EXPENSES	35,000
BRAZOS VALLEY REHAB 1318 MEMORIAL BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPERATING EXPENSES	35,000
BAYLOR UNIVERSITY 1311 S 5TH ST WACO,TX 76706	NONE	PUBLIC	SCHOLARSHIP	1,500
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PKWY BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPERATING EXPENSES	35,000
BRAZOS 2020 VISION INC PO BOX 4128 BRYAN,TX 77805	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,500
HABITAT FOR HUMANITY 119 LAKE STREET BRYAN,TX 77801	NONE	PUBLIC	GENERAL OPERATING EXPENSES	40,000
HEALTH FOR ALL 214 N MAIN BRYAN,TX 77803	NONE	PUBLIC	GENERAL OPERATING EXPENSES	12,000
BRAZOS COUNTY COMMUNITY COUNCIL 307 S MAIN ST STE 100 BRYAN,TX 77803	NONE	PUBLIC	GENERAL OPEARTING EXPENSE	5,000
JOHN HOPKINS UNIVERSITY 3400 N CHARLES ST BALTIMORE,MD 21218	NONE	PUBLIC	SCHOLARHSIP	750
PRESBYTERIAN CHILDREN'S HOME 4407 BEE CAVE RD STE 520 AUSTIN,TX 78746	NONE	PUBLIC	OPERATING EXPENSES	10,000
PRESBYTERIAN MO-RANCH ASSEMBY 2229 FM 1340 HUNT,TX 78024	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
SAM HOUSTON STATE UNIVERSITY 1806 AVENUE J HUNTSVILLE,TX 77340	NONE	PUBLIC	SCHOLARSHIP	750
SAVANNAH COLLEGE OF ART & DESIGN PO BOX 3146 SAVANNAH,GA 31402	NONE	PUBLIC	SCHOLARSHIP	1,500
Total . . . . ▶ **3a**				272,500

Form 990PF Part XV Line 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*				
BRAZOS COUNTY RAPE CRISIS CENTER PO BOX 3082 BRYAN,TX 77805	NONE	PUBLIC	GENERAL OPERATING EXPENSES	2,500
TEXAS A&M UNIVERSITY TAMU CAMPUS COLLEGE STATION,TX 77843	NONE	PUBLIC	SCHOLARSHIP	31,500
TEXAS STATE UNIVERSITY 601 UNIVERSITY DRIVE SAN MARCOS,TX 786664684	NONE	PUBLIC	SCHOLARSHIP	750
UNIVERSITY OF CALIFORNIA AT LOS ANGELES 405 HILGARD AVE LOS ANGELES,CA 90095	NONE	PUBLIC	SCHOLARSHIP	750
UNIVERSITY OF HOUSTON 4800 CALHOUN ROAD HOUSTON,TX 77004	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF MARY HARDIN-BAYLOR 900 COLLEGE STREET BELTON,TX 76513	NONE	PUBLIC	SCHOLARSHIP	750
UNIVERSITY OF TEXAS PO BOX 7458 AUSTIN,TX 78713	NONE	PUBLIC	SCHOLARSHIP	1,500
BRAZOS VALLEY MUSEUM 3232 BRIARCREST DR BRYAN,TX 77802	NONE	PUBLIC	OPERATING EXPENSESGENERAL OPERATING EXPENSES	6,000
EMERSON COLLEGE 120 BOYLSTON ST BOSTON,MA 02116	NONE	PUBLIC	SCHOLARSHIP	1,500
GOODLAND ACADEMY 1216 OLD SPRING RD HUGO,OK 74743	NONE	PUBLIC	OPERATING EXPENSES	7,000
HARDIN SIMMONS UNIVERSITY 2200 HICKORY ST ABILENE,TX 79601	NONE	PUBLIC	SCHOLARSHIP	1,500
JUNCTION FIVE-O-FIVE 4410 COLLEGE MAIN ST BRYAN,TX 77801	NONE	PUBLIC	GENERAL OPERATING EXPENSES	2,000
KAMU TV-FM 4244 TAMU COLLEGE STATION,TX 77843	NONE	PUBLIC	OPERATING EXPENSES	4,000
LAMAR UNIVERSITY 4400 S M L KING JR PKWY BEAUMONT,TX 77710	NONE	PUBLIC	SCHOLARSHIP	750
ST JOSEPH'S FOUNDATION PO BOX 993 BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
Total . . . . ▶ **3a**				272,500

Form 990PF Part XV Line 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*				
TEXAS A&M UNIVERSITY-GALVESTON 200 SEAWOLF PKWY GALVESTON,TX 77554	NONE	PUBLIC	SCHOLARSHIP	750
WEST TEXAS A&M UNIVERSITY 2501 4TH AVE CANYON,TX 79016	NONE	PUBLIC	SCHOLARSHIP	1,500
TWIN CITY MISSION 2505 S COLLEGE AVE BRYAN,TX 77801	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
UNITY PARTNERS 4001 E 29TH ST BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPERATING EXPENSES	3,000
UNIVERSITY OF CALIFORNIA AT BERKLEY UC BERKELEY CAMPUS BERKELEY,CA 94720	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS-ARLINGTON 701 SOUTH NEDDERMAN DRIVE ARLINGTON,TX 76019	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BLVD GALVESTON,TX 77555	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER,TX 75799	NONE	PUBLIC	SCHOLARSHIP	1,500
VOICES FOR CHILDRENINC 115 N MAIN ST BRYAN,TX 77803	NONE	PUBLIC	GENERAL OPERATING EXPENSES	4,000
Total . . . . ▶ **3a**				272,500

TY 2013 Accounting Fees Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,550	1,913		637

TY 2013 Distribution from Corpus Election

Name: NINA HEARD ASTIN CHARITABLE TRUST

WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Election: ELECTION UNDER IRC REG 53.4942(A)-3(D)(2) - THE NINA HEARD ASTIN CHARITABLE TRUST HEREBY ELECTS UNDER REG 53.4942 (A)-3(D)(2) TO TREAT ITS CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMDEIATELY PRECEEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

TY 2013 Investments Corporate Stock Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	6,227	9,903
AFFILIATED MANAGERS GROUP	4,375	14,604
AFLAC	4,829	12,293
APACHE CORP	12,725	11,447
APPLE INC	5,924	26,837
BERKSHIRE HATHAWAY INC	12,729	22,245
BHP BILLITON LIMITED	9,533	7,522
BOEING CO	7,922	14,431
CHEVRON CORP	6,482	11,534
CISCO SYSTEMS INC	12,082	16,318
COMCAST CORP CLASS A	5,142	18,365
CREDIT SUISSE COMMODITY RETURN #2156	284,817	256,480
CVS CORP	2,789	16,619
DIAGO PLC ADR	4,354	11,711
DREYFUS EMERGING MARKETS	248,936	234,090
EMC CORP MASS	3,540	9,511
GOLDMAN SACHS GROUP	9,045	10,159
ISHARES S&P 400 GROWTH	152,990	246,048
ISHARES S&P MIDCAP 400 VALUE	96,696	164,012
JOHNSON CONTROLS	8,355	12,540
JP MORGAN CHASE	11,105	20,156
LAUDUS MONDRIAN	346,834	334,435
MERGER FD SH BEN INT	170,485	172,347
MICROSOFT	5,757	12,215
NESTLE SA REGISTERED SHARES ADR	5,526	12,035
ORACLE CORP	7,240	12,928
RIDGEWORTH SEIX HIGH YIELD BOND FUND	189,097	208,853
SCHLUMBERGER LTD	10,996	17,063
SPDR DJ WILSHIRE INTERNATIONAL REAL	145,583	198,275
TARGET	9,508	15,188

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC INC	4,202	12,625
UNION PACIFIC CORP	7,480	19,892
UNITEDHEALT GROUP INC	6,730	21,235
US BANCORP DEL NEW	9,593	15,430
VANGUARD EMERGING MARKETS ETF	318,128	325,573
VANGUARD INTERMEDIATE TERM B	419,733	419,317
VANGUARD REIT VIPER	86,520	214,614
WALT DISNEY CO	5,304	22,099
ASGI MESIROW INSIGHT FUND -HEDGE	269,989	296,960
ANHEUSER-BUSCH INBEV	7,564	14,637
CELANESE CORP	7,689	9,437
TJX COS INC	6,187	14,131
DRIEHAUS ACTIVE INCOME FUND	270,675	274,068
PIMCO FOREIGN BD FD	318,173	320,678
UNITED PARCEL SERVICE	7,695	11,491
GOOGLE INC	7,969	15,603
GILEAD SCIENCES INC	3,768	13,676
VANGUARD ST BOND ETF	1,453,719	1,442,421
COACH INC	10,919	10,180
MONSTER BEVERAGE CORP	6,961	10,765
CME GROUP INCE	10,911	14,878
MCKESSON CORP	9,586	18,010
EATON CORP PLC	9,090	13,371
HSBC - ADR SPONSORED ADR	15,345	14,639
TOTAL SA - ADR SPONSORED ADR	9,035	13,120
GATEWAY FUND	97,637	102,474
ISHARES CORE S&P	56,108	100,467
ISHARES CORE S&P SMALL	71,045	195,278
DIFFERENCE IN ROC / WASH SALES	652	0
EATON VANCE GLOBAL MACRO	103,603	102,072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN HIGH YIELD FUND	124,318	124,472
T ROWE PRICE INSTITUTIONAL	82,539	82,219
FIDELITY ADVISORS EMERGING MARKETS	100,000	101,036
NATIONAL OILWELL VARCO INC COM	11,118	12,226
CITIGROUP INC.	11,682	11,043
BAXTER INTL INC	13,145	13,833
CUMMINS INC.	14,111	15,644
INTERNATIONAL BUSINESS MACHS CORP	10,678	10,009
VANGUARD FTSE DEVELOPED MARKETS	323,452	364,497
ASG GLOBAL ALTERNATIVES FUND	134,891	131,399

TY 2013 Other Assets Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	1	1	383,696

TY 2013 Other Expenses Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANOUS EXPENSE	14	14		0
MISC ROYALTY EXPENSES	4,999	4,999		0
SEVERANCE TAXES & MISC ROYALTY EXPENSES	2,981	2,981		0
OIL & GAS PROPERTY TAXES	4,542	4,542		0

TY 2013 Taxes Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
WELLS FARGO BANK NA TTEE 33-6405-00

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX	3,094	0		0
EXCISE TAX PENALTY	2	0		0