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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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning MAY 1, 2013, and ending APR 30, 2014

Name of foundation ECG FOUNDATION		A Employer identification number 74-2418070
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 908, BANK OF AMERICA TRUST	Room/suite	B Telephone number 512-397-2717
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78781		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,794,125. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I 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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		61,244.	61,244.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		134,295.			STATEMENT 1
b Gross sales price for all assets on line 6a 333,684.					
7 Capital gain net income (from Part IV, line 2)			83,762.		
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		-31.	-427.		STATEMENT 3
12 Total. Add lines 1 through 11		195,508.	144,579.		
13 Compensation of officers, directors, trustees, etc.		8,000.	0.		8,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		5,900.	2,950.		2,950.
c Other professional fees STMT 5		30,898.	30,898.		0.
17 Interest					
18 Taxes STMT 6		4,561.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,165.	42.		1,050.
24 Total operating and administrative expenses. Add lines 13 through 23		50,524.	33,890.		12,000.
25 Contributions, gifts, grants paid		132,000.			132,000.
26 Total expenses and disbursements. Add lines 24 and 25		182,524.	33,890.		144,000.
27 Subtract line 26 from line 12		12,984.			
a Excess of revenue over expenses and disbursements			110,689.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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
Assets			
1 Cash - non-interest-bearing	5,818.	26,826.	26,826.
2 Savings and temporary cash investments			
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	1,425,761.	1,417,737.	2,767,299.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	1,431,579.	1,444,563.	2,794,125.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <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	180,477.	180,477.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,251,102.	1,264,086.	
30 Total net assets or fund balances	1,431,579.	1,444,563.	
31 Total liabilities and net assets/fund balances	1,431,579.	1,444,563.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,431,579.
2 Enter amount from Part I, line 27a	2	12,984.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,444,563.
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	1,444,563.

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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 333,684.		249,922.	83,762.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			83,762.

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	83,762.
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	132,336.	2,365,434.	.055946
2011	132,747.	2,277,655.	.058282
2010	124,132.	2,172,713.	.057132
2009	114,984.	1,968,191.	.058421
2008	163,147.	2,183,119.	.074731

2 Total of line 1, column (d)	2	.304512
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	.060902
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,614,671.
5 Multiply line 4 by line 3	5	159,239.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,107.
7 Add lines 5 and 6	7	160,346.
8 Enter qualifying distributions from Part XII, line 4 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	8	144,000.

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	2,214.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	2,214.
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	2,214.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,000.	
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	3,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	786.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	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?		X
1b 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
1c 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?	X	
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► AMBER CARDEN, TRUST DIVISION, Telephone no ► 512-397-2717 Located at ► BANK OF AMERICA, 515 CONGRESS, AUSTIN, TX ZIP+4 ► 78701			
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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? If "Yes," list the years ► _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
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

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

6b

If "Yes" to 6b, file Form 8870

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		8,000.	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

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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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	2,631,183.
b	Average of monthly cash balances	1b	23,305.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,654,488.
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	2,654,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,614,671.
6	Minimum investment return. Enter 5% of line 5	6	130,734.

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	130,734.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,214.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	3,717.
c	Add lines 2a and 2b	2c	5,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,803.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	124,803.
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	124,803.

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	144,000.
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	144,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,000.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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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				124,803.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	54,467.			
b From 2009	18,130.			
c From 2010	16,380.			
d From 2011	19,661.			
e From 2012	15,258.			
f Total of lines 3a through e	123,896.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 144,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				124,803.
e Remaining amount distributed out of corpus	19,197.			
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:	143,093.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	54,467.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	88,626.			
10 Analysis of line 9				
a Excess from 2009	18,130.			
b Excess from 2010	16,380.			
c Excess from 2011	19,661.			
d Excess from 2012	15,258.			
e Excess from 2013	19,197.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

36547 1

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				
AGE OF CENTRAL TEXAS 3710 CEDAR ST. AUSTIN, TX 78705	NONE	PUBLIC	CHARITABLE	2,500.
AMERICAN YOUTHWORKS 1901 E. BEN WHITE BLVD AUSTIN, TX 78741	NONE	PUBLIC	CHARITABLE	5,000.
ANY BABY CAN 1121 E. 7TH ST AUSTIN, TX 78702	NONE	PUBLIC	CHARITABLE	5,000.
AUSTIN CHILDREN'S SHELTER 4800 MANOR RD. AUSTIN, TX 78723	NONE	PUBLIC	CHARITABLE	2,000.
AUSTIN RECOVERY 13207 WRIGHT RD. BUDA, TX 78610	NONE	PUBLIC	CHARITABLE	5,000.
Total	SEE CONTINUATION SHEET(S)			132,000.
b Approved for future payment				
NONE				
Total				0.



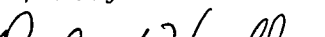
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[illegible]

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
N/A		

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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see Instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		03/10/15 Date		 Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	PAULA WENDLING				3/8/15		P00536805
	Firm's name ▶ FLIELLER, KRUGER, SKELTON & PLYLER, PLL					Firm's EIN ▶ 74-2939657	
	Firm's address ▶ 221 WEST SIXTH STREET, SUITE 1200 AUSTIN, TX 78701					Phone no (512) 479-6000	

ECG FOUNDATION

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	PUBLICLY-TRADED SECURITIES			
b	PUBLICLY-TRADED SECURITIES			
c	KINDER MORGAN ENERGY PARTNERS	P		
d	LINN ENERGY LLC	P		
e	PLAINS ALL AMERICAN PIPELINE	P		
f	ENBRIDGE ENERGY PARTNERS	P		
g	OTHER SALES	P		
h	SETTLEMENT PROCEEDS	P		
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	249,419.		171,583.	77,836.
b	26,649.		27,806.	-1,157.
c	44,792.		41,992.	2,800.
d	103.			103.
e	3,759.		5,796.	-2,037.
f	5,207.		2,745.	2,462.
g	3,718.			3,718.
h	37.			37.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			77,836.
b			-1,157.
c			2,800.
d			103.
e			-2,037.
f			2,462.
g			3,718.
h			37.
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	83,762.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AUSTIN THEATRE ALLIANCE 713 CONGRESS AVENUE AUSTIN, TX 78701	NONE	PUBLIC	CHARITABLE	2,000.
BADGERDOG LITERARY PUBLISHING, INC. P.O. BOX 301209 AUSTIN, TX 78703	NONE	PUBLIC	CHARITABLE	1,000.
CARITAS OF AUSTIN 611 NECHES STREET AUSTIN, TX 78701	NONE	PUBLIC	CHARITABLE	5,000.
CON MI MADRES 1 UNIVERSITY STATION, D3500 AUSTIN, TX 78712-0358	NONE	PUBLIC	CHARITABLE	3,000.
FAMILY ELDERCARE 1700 RUTHERFORD LANE AUSTIN, TX 78754	NONE	PUBLIC	CHARITABLE	2,500.
FORKLIFT DANCEWORKS 2023 CESAR CHAVEZ AUSTIN, TX 78702	NONE	PUBLIC	CHARITABLE	1,000.
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN, TX 78751	NONE	PUBLIC	CHARITABLE	5,000.
JEREMIAH PROGRAM P.O. BOX 50590 AUSTIN, TX 78763	NONE	PUBLIC	CHARITABLE	2,500.
JUNIOR LEAGUE OF AUSTIN 5416 PARKCREST DR. AUSTIN, TX 78731	NONE	PUBLIC	CHARITABLE	8,000.
LIFEWORCS 3700 S. 1ST ST. AUSTIN, TX 78704	NONE	PUBLIC	CHARITABLE	2,500.
Total from continuation sheets				112,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MANOS DE CRISTO 4911 HARMON AVE AUSTIN, TX 78751	NONE	PUBLIC	CHARITABLE	3,000.
MEALS ON WHEELS 3227 E FIFTH ST AUSTIN, TX 78702	NONE	PUBLIC	CHARITABLE	2,500.
MOBILE LOAVES & FISHES 903 S CAPITAL OF TEXAS HWY AUSTIN, TX 78746	NONE	PUBLIC	CHARITABLE	3,000.
PEOPLE'S COMMUNITY CLINIC 2909 NORTH IH-35 AUSTIN, TX 78722	NONE	PUBLIC	CHARITABLE	5,000.
PHOENIX HOUSE 400 WEST LIVE OAK STREET AUSTIN, TX 78704	NONE	PUBLIC	CHARITABLE	5,000.
PRISON ENTREPRENEURSHIP P.O BOX 926274 HOUSTON, TX 77292-6274	NONE	PUBLIC	CHARITABLE	5,000.
RONALD MCDONALD HOUSE 1315 BARBARA JORDAN BLVD AUSTIN, TX 78723	NONE	PUBLIC	CHARITABLE	5,000.
SAFEPLACE PO BOX 19454 AUSTIN, TX 78760	NONE	PUBLIC	CHARITABLE	5,000.
SALVATION ARMY 10711 BURNET ROAD STE. # 231 AUSTIN, TX 78758	NONE	PUBLIC	CHARITABLE	25,000.
SETTLEMENT HOME 1600 PAYTON GIN ROAD AUSTIN AUSTIN, TX 78758	NONE	PUBLIC	CHARITABLE	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TEXAS BOOK FESTIVAL 610 BRAZOS AUSTIN, TX 78701	NONE	PUBLIC	CHARITABLE	10,000.
THERAPY PET PALS OF TEXAS, INC. 3930 BEE CAVES ROAD WEST LAKE HILLS, TX 78746	NONE	PUBLIC	CHARITABLE	2,000.
WOMEN & THEIR WORK 1710 LAVACA STREET AUSTIN, TX 78701	NONE	PUBLIC	CHARITABLE	1,000.
WONDERS & WORRIES 9101 BURNET ROAD STE 107 AUSTIN, TX 78758	NONE	PUBLIC	CHARITABLE	2,500.
ZILKER THEATER PRODUCTIONS P.O. BOX 685093 AUSTIN, TX 78768-5093	NONE	PUBLIC	CHARITABLE	2,000.
Total from continuation sheets				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY-TRADED SECURITIES					
	249,419.	171,583.	0.	0.	77,836.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY-TRADED SECURITIES					
	26,649.	27,806.	0.	0.	-1,157.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KINDER MORGAN ENERGY PARTNERS					
	44,792.	0.	0.	0.	44,792.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LINN ENERGY LLC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103.	0.	0.	0.	103.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PLAINS ALL AMERICAN PIPELINE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,759.	0.	0.	0.	3,759.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PARTNERS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,207.	0.	0.	0.	5,207.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
OTHER SALES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,718.	0.	0.	0.	3,718.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37.	0.	0.	0.	37.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				134,295.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BANK OF AMERICA	60,961.	0.	60,961.	60,961.		
FOREIGN TAX						
WITHHOLDING REFUND	63.	0.	63.	63.		
FROM ENTERPRISE						
PRODUCTS PARTNERS						
LP K-1	1.	0.	1.	1.		
FROM KINDER MORGAN						
ENERGY PARTNERS,						
LP K-1	119.	0.	119.	119.		
FROM LINN ENERGY,						
LLC K-1	1.	0.	1.	1.		
FROM MAGELLAN						
MIDSTREAM PARTNERS	2.	0.	2.	2.		
FROM PLAINS ALL						
AMERICAN PIPELINE						
K-1	21.	0.	21.	21.		
FROM TARGA						
RESOURCES	1.	0.	1.	1.		
PLAINS GP INCOME	75.	0.	75.	75.		
TO PART I, LINE 4	61,244.	0.	61,244.	61,244.		

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PLAINS ALL AMERICAN PIPELINE	2,161.	-450.	
ENTERPRISE PRODUCTS PARTNERS, LP	885.	120.	
KINDER MORGAN ENERGY PARTNERS LP	-771.	-62.	
MAGELLAN MIDSTREAM PARTNERS LP	1,728.	0.	
TARGA RESOURCES PARTNERS, LP	-1,768.	-44.	
LINN ENERGY, LLC	-104.	9.	
ENBRIDGE ENERGY PARTNERS	-2,162.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-31.	-427.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,900.	2,950.		2,950.
TO FORM 990-PF, PG 1, LN 16B	5,900.	2,950.		2,950.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CUSTODY FEES	13,678.	13,678.		0.
INVESTMENT ASSET MGT FEES	17,220.	17,220.		0.
TO FORM 990-PF, PG 1, LN 16C	30,898.	30,898.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	4,561.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,561.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LIABILITY INSURANCE	1,050.	0.		1,050.	
NON-DEDUCTIBLE EXPENSES FROM FLOW-THRUS	73.	0.		0.	
INVESTMENT EXPENSES FROM FLOW-THRUS	42.	42.		0.	
TO FORM 990-PF, PG 1, LN 23	1,165.	42.		1,050.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SECURITIES (SEE STATEMENT A)	1,382,473.	2,366,294.		
ENTERPRISE PRODUCTS PARTNERS LP	753.	164,543.		
KINDER MORGAN ENERGY PARTNERS LP	0.	0.		
MAGELLAN MIDSTREAM PARTNERS LP	18,610.	111,315.		
PLAINS ALL AMERICAN PIPELINE LP	13,805.	83,700.		
TARGA RESOURCES PARTNERS LP	2,096.	41,447.		
ENBRIDGE ENERGY PARTNERS LP	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,417,737.	2,767,299.		

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY YANCY 100 SKYLINE AUSTIN, TX 78746	PRESIDENT 0.50	2,000.	0.	0.
WILLIAM L. GARWOOD, JR. CYPRESS ASSET MANAGEMENT 4545 POST OAK PLACE, STE 205 HOUSTON, TX 77027	VICE PRESIDENT 0.50	2,000.	0.	0.
LEW LITTLE 2806 STRATFORD DR AUSTIN, TX 78746	TREASURER 0.50	2,000.	0.	0.
MARY MARGARET FARABEE 2702 ROCKINGHAM DR AUSTIN, TX 78704	FORMER SECRETARY 0.50	2,000.	0.	0.
BANK OF AMERICA, N.A. - AMBER CARDEN P.O. BOX 908 AUSTIN, TX 78781	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,000.	0.	0.

FORM 990-PF

OTHER REVENUE

STATEMENT 10

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PLAINS ALL AMERICAN PIPELINE	900003	2,611.	14	-450.	
ENTERPRISE PRODUCTS PARTNERS, LP	900003	765.	14	120.	
KINDER MORGAN ENERGY PARTNERS LP	900003	-709.	14	-62.	
MAGELLAN MIDSTREAM PARTNERS LP	900003	1,728.	14	0.	
TARGA RESOURCES PARTNERS, LP	900003	-1,724.	14	-44.	

'ECG FOUNDATION

74-2418070

LINN ENERGY, LLC	900003	-113.	14	9.
ENBRIDGE ENERGY PARTNERS	900003	-2,162.	14	0.
		<hr/>		<hr/>
TOTAL TO FORM 990-PF, PG 12, LN 11		396.		-427.
		<hr/>		<hr/>



Portfolio Detail

Account: 30-03-300-0285544 CUSTODY ECG FOUNDATION May 01, 2013 through Apr. 30, 2014

Units **Description** **CUSIP** **Market Value(1)/** **Accrued** **Tax Cost/** **Unrealized** **Cur Yld/**
Sector (2) **Market Price** **Income** **Average Unit Cost** **Gain/Loss** **Annual Income** **YTM**

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy		FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap									
100.000	AMAZON.COM INC Ticker: AMZN	023135106 CND		\$30,413.00 304.130		\$0.00	\$12,915.00 129.150	\$17,498.00	\$0.00 0.00%
300.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR		29,706.00 99.020		0.00	23,287.29 77.624	6,418.71	216.00 0.72
800.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT		41,032.00 51.290		0.00	24,871.40 31.089	16,160.60	1,184.00 2.88
150.000	APPLE INC Ticker: AAPL	037833100 IFT		88,513.50 590.090		0.00	30,746.77 204.978	57,766.73	1,974.00 2.23
1,000.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA		50,090.00 50.090		360.00	22,725.32 22.725	27,364.68	1,440.00 2.87
950.000	CHEVRON CORP Ticker: CVX	166764100 ENR		119,244.00 125.520		0.00	29,428.41 30.977	89,815.59	4,066.00 3.41
1,000.000	COCA COLA CO Ticker: KO	191216100 CNS		40,790.00 40.790		0.00	33,357.98 33.358	7,432.02	1,220.00 2.99
600.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS		40,380.00 67.300		216.00	26,188.59 43.648	14,191.41	864.00 2.14



Portfolio Detail

Account: 30-03-300-0285544 CUSTODY ECG FOUNDATION

May 01, 2013 through Apr. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
400.000	DEERE & CO Ticker: DE	244199105 IND	37,336.00 93.340	204.00	31,451.01 78.628	31,451.01 78.628	5,884.99	816.00	2.18
400.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	31,736.00 79.340	0.00	25,799.92 64.500	25,799.92 64.500	5,936.08	344.00	1.08
1,100.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	74,998.00 68.180	0.00	33,118.50 30.108	33,118.50 30.108	41,879.50	1,892.00	2.52
2,250.000	ENTERPRISE PRODS PARTNERS LP COM UNIT Ticker: EPD	293792107 ENR	164,542.50 73.130	0.00	58,506.60 26.003	58,506.60 26.003	106,035.90	6,390.00	3.88
400.000	EOG RES INC Ticker: EOG	26875P101 ENR	39,200.00 98.000	0.00	19,776.30 49.441	19,776.30 49.441	19,423.70	200.00	0.51
900.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	92,169.00 102.410	0.00	34,172.05 37.969	34,172.05 37.969	57,996.95	2,484.00	2.69
500.000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	17,185.00 34.370	156.25	18,699.80 37.400	18,699.80 37.400	-1,514.80	625.00	3.63
3,300.000	GENERAL ELEC CO Ticker: GE	369604103 IND	88,737.00 26.890	0.00	104,963.03 31.807	104,963.03 31.807	-16,226.03	2,904.00	3.27
500.000	GENERAL MILS INC Ticker: GIS	370334104 CNS	26,510.00 53.020	205.00	19,102.50 38.205	19,102.50 38.205	7,407.50	820.00	3.09
400.000	HOME DEPOT INC Ticker: HD	437076102 CND	31,804.00 79.510	0.00	30,106.50 75.266	30,106.50 75.266	1,697.50	752.00	2.36
1,200.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	111,480.00 92.900	0.00	41,571.00 34.643	41,571.00 34.643	69,909.00	2,160.00	1.93
1,750.000	INTEL CORP Ticker: INTC	458140100 IFT	46,707.50 26.690	0.00	42,765.99 24.438	42,765.99 24.438	3,941.51	1,575.00	3.37
1,000.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	55,980.00 55.980	0.00	55,980.00 55.980	55,980.00 55.980	18,109.16	1,600.00	2.85
900.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	91,161.00 101.290	0.00	37,870.84 37.871	37,870.84 37.871	53,290.16	2,520.00	2.76
700.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	31,598.00 45.140	0.00	30,988.70 44.270	30,988.70 44.270	609.30	616.00	1.94



Portfolio Detail

May 01, 2013 through Apr. 30, 2014

Account: 30-03-300-0285544 CUSTODY ECG FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
133.000	KRAFT FOODS GROUP INC Ticker: KFT	50076Q106 CNS	7,562.38 56.860	0.00	5,339.96 40.150	5,339.96 40.150	2,222.42	279.30	3.69
700.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	41,370.00 59.100	0.00	29,044.56 41.492	29,044.56 41.492	12,325.44	1,372.00	3.31
450.000	MCDONALDS CORP Ticker: MCD	580135101 CND	45,621.00 101.380	0.00	25,294.50 56.210	25,294.50 56.210	20,326.50	1,458.00	3.19
500.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	29,280.00 58.560	0.00	17,661.30 35.323	17,661.30 35.323	11,618.70	880.00	3.00
400.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	14,260.00 35.650	0.00	9,902.67 24.757	9,902.67 24.757	4,357.33	224.00	1.57
450.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	43,087.50 95.750	0.00	26,446.14 58.769	26,446.14 58.769	16,641.36	1,295.00	3.00
600.000	ONEOK INC NEW Ticker: OKE	682680103 UTL	37,932.00 63.220	336.00	28,793.08 47.988	28,793.08 47.988	9,138.92	1,344.00	3.54
1,150.000	PEPSICO INC Ticker: PEP	713448108 CNS	98,773.50 85.890	0.00	35,234.00 30.638	35,234.00 30.638	63,539.50	2,610.50	2.64
750.000	PFIZER INC Ticker: PFE	717081103 HEA	23,460.00 31.280	0.00	19,483.20 25.978	19,483.20 25.978	3,976.80	780.00	3.32
400.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	34,172.00 85.430	0.00	15,310.21 38.276	15,310.21 38.276	18,861.79	1,504.00	4.40
1,500.000	PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTN Ticker: PAA	726503105 ENR	83,700.00 55.800	0.00	26,608.50 17.739	26,608.50 17.739	57,091.50	3,780.00	4.51
750.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	61,912.50 82.550	482.70	17,416.07 23.221	17,416.07 23.221	44,496.43	1,930.50	3.11
500.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	39,355.00 78.710	0.00	22,878.50 45.757	22,878.50 45.757	16,476.50	840.00	2.13
700.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	809857108 ENR	71,085.00 101.550	0.00	51,809.00 74.013	51,809.00 74.013	19,276.00	1,120.00	1.57
200.000	TARGET CORP Ticker: TGT	87612E106 CND	12,350.00 61.750	0.00	12,085.52 60.428	12,085.52 60.428	264.48	344.00	2.78

TE0417105

Settlement Date

Portfolio Detail

Account: 30-03-300-0285544 CUSTODY ECG FOUNDATION

May 01, 2013 through Apr. 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
200.000	UNION PAC CORP Ticker: UNP	907818108 IND	38,086.00 190.430	0.00	21,505.34 108.027	16,480.66	728.00	1.91
550.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	54,175.00 98.500	0.00	37,992.79 69.078	16,182.21	1,474.00	2.72
500.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	59,165.00 118.330	0.00	37,282.30 74.565	21,882.70	1,180.00	1.99
700.000	VERIZON COMMUNICATIONS INC TEL Ticker: VZ	92343V104 TEL	32,711.00 46.730	371.00	30,288.28 43.269	2,422.72	1,484.00	4.53
1,250.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	62,050.00 49.640	0.00	45,061.38 36.049	16,988.62	1,750.00	2.82
750.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	31,627.50 42.170	0.00	24,405.00 32.540	7,222.50	1,207.50	3.81
500.000	YUM BRANDS INC Ticker: YUM	988498101 CND	38,495.00 76.990	185.00	22,430.00 44.860	16,065.00	740.00	1.92
Total U.S. Large Cap			\$2,341,542.88	\$2,515.95	\$1,317,184.10	\$1,024,358.78	\$64,987.80	2.77%
U.S. Mid Cap								
1,500.000	MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPTG LTD PARTNER Ticker: MMP	559080106 OEO	\$111,315.00 74.210	\$0.00	\$31,096.30 20.731	\$80,218.70	\$3,675.00	3.30%
700.000	TARGA RES PARTNERS LP UNIT LTD PARTNERSHIP INT COM Ticker: NGLS	87611X105 OEO	41,447.00 59.210	0.00	17,102.68 24.432	24,344.32	2,135.00	5.15
Total U.S. Mid Cap			\$152,762.00	\$0.00	\$48,198.98	\$104,563.02	\$5,810.00	3.80%
International Developed								
700.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	\$85,946.00 122.780	\$0.00	\$30,831.50 44.045	\$55,114.50	\$2,240.00	2.50%



Portfolio Detail

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May 01, 2013 through Apr. 30, 2014

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Equities (cont)								
International Developed (cont)								
450.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	32,688.00 72.640	0.00	24,038.36 53.419	8,649.64	882.00	2.69
300.000	ENSCO PLC CL A COM Ticker: ESV	G3157S106 ENR	15,135.00 50.450	0.00	17,078.67 56.929	-1,943.67	750.00	4.95
750.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	57,882.00 77.176	1,816.48	29,003.75 38.672	28,878.25	1,525.50	2.63
400.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	34,776.00 86.940	0.00	21,215.80 53.040	13,560.20	717.60	2.06
600.000	UNILEVER N V NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	25,692.00 42.820	0.00	14,290.80 23.818	11,401.20	755.40	2.94
Total International Developed			\$252,119.00	\$1,816.48	\$136,458.88	\$115,660.12	\$6,870.50	2.72%
Equity Other								
600.000	PLAINS GP HLDGS LP SHS CL A REPSTG LTD PARTNER Ticker: PAGP	72651A108 OEQ	\$16,542.00 27.570	\$0.00	\$13,945.02 23.242	\$2,596.98	\$409.20	2.47%
Total Equity Other			\$16,542.00	\$0.00	\$13,945.02	\$2,596.98	\$409.20	2.47%
Total Equities			\$2,762,965.88	\$4,332.43	\$1,515,786.98	\$1,247,178.90	\$78,077.50	2.82%
Total Portfolio			\$2,779,763.45	\$4,333.08	\$1,532,584.55	\$1,247,178.90	\$78,085.40	2.80%
Accrued Income			\$4,333.08					
Total			\$2,784,096.53					