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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 **JUL 1, 2013**, and ending **JUN 30, 2014**Name of foundation
**AGED & INDIGENT OLD FOLKS OF EL PASO
COUNTY FOUNDATION (J J SMITH)****A Employer identification number****74-6033945**

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

10 SOUTH DEARBORN STREET

Room/suite

B Telephone number**312-732-1110**

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

CHICAGO, IL 60603**G Check all that apply**☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

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

▶ \$ **941,614.** (Part I, column (d) must be on cash basis)**J Accounting method**☒

Cash

☐

Accrual

☐ Other (specify) _____**C If exemption application is pending, check here** ☐**D 1 Foreign organizations, check here** ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books**(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)****1 Contributions, gifts, grants, etc., received****2 Check** ☒ **if the foundation is not required to attach Sch. B****3 Interest on savings and temporary cash investments****10.****10.****STATEMENT 1****4 Dividends and interest from securities****15,166.****15,167.****STATEMENT 2****5a Gross rents****b Net rental income or (loss)****31,646.****6a Net gain or (loss) from sale of assets not on line 10****b Gross sales price for all assets on line 6a****299,637.****7 Capital gain net income (from Part IV, line 2)****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****12 Total. Add lines 1 through 11****46,822.****46,732.****13 Compensation of officers, directors, trustees, etc****10,383.****7,787.****2,596.****14 Other employee salaries and wages****15 Pension plans, employee benefits****16a Legal fees****b Accounting fees****STMT 3****2,400.****0.****2,400.****c Other professional fees****17 Interest****18 Taxes****STMT 4****2,316.****0.****0.****19 Depreciation and depletion****20 Occupancy****21 Travel, conferences, and meetings****22 Printing and publications****23 Other expenses****STMT 5****405.****419.****0.****24 Total operating and administrative expenses. Add lines 13 through 23****15,504.****8,206.****4,996.****25 Contributions, gifts, grants paid****35,500.****35,500.****26 Total expenses and disbursements**

Add lines 24 and 25

51,004.**8,206.****40,496.****27 Subtract line 26 from line 12****<4,182.>****a Excess of revenue over expenses and disbursements****b Net investment income (if negative, enter -0-)****38,526.****c Adjusted net income (if negative, enter -0-)****N/A**323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	359.	325.	325.
	2 Savings and temporary cash investments	8,374.	544.	544.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	768,363.	772,045.	940,743.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ MINERAL INTERESTS)	2.	2.	2.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	777,098.	772,916.	941,614.	
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"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	777,098.	772,916.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	777,098.	772,916.		
31 Total liabilities and net assets/fund balances	777,098.	772,916.		

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	777,098.
2 Enter amount from Part I, line 27a	2	<4,182.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	772,916.
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	772,916.

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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 SALES-SEE SCHEDULE	P	VARIOUS	06/30/14
b CAPITAL GAINS DIST.-LT	P	VARIOUS	06/30/14
c POWERSHARES DB	P	01/05/11	05/06/13
d POWERSHARES DB SEC 1256	P	01/05/11	05/06/13
e POWERSHARES DB ADJ TO BASIS	P	01/05/11	05/06/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 284,454.		267,991.	16,463.
b 15,183.			15,183.
c			<6.>
d			<21.>
e			<64.>

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))
			16,463.
			15,183.
			<6.>
			<21.>
			<64.>

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	31,555.
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	39,980.	833,665.	.047957
2011	41,890.	797,939.	.052498
2010	40,961.	855,871.	.047859
2009	38,414.	808,273.	.047526
2008	50,479.	771,194.	.065456

2 Total of line 1, column (d)	2	.261296
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	.052259
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	908,426.
5 Multiply line 4 by line 3	5	47,473.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	385.
7 Add lines 5 and 6	7	47,858.
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	40,496.

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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	771.												
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	771.												
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	771.												
6 Credits/Payments														
<table border="0" style="width:100%"> <tr> <td style="width:55%">a 2013 estimated tax payments and 2012 overpayment credited to 2013</td> <td style="width:5%; text-align:center">6a</td> <td style="width:40%; text-align:right">1,280.</td> </tr> <tr> <td>b Exempt foreign organizations - tax withheld at source</td> <td style="text-align:center">6b</td> <td></td> </tr> <tr> <td>c Tax paid with application for extension of time to file (Form 8868)</td> <td style="text-align:center">6c</td> <td></td> </tr> <tr> <td>d Backup withholding erroneously withheld</td> <td style="text-align:center">6d</td> <td></td> </tr> </table>	a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,280.	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			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,280.												
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	1,280.												
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8													
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9													
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	509.												
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 509. Refunded <input type="checkbox"/>	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		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.	1b		X
1c Did the foundation file Form 1120-POL for this year?	1c		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	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
4b 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		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?	6	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	7	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	8b	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	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 ► JPMORGAN CHASE BANK TRUST DEPT. Telephone no ► 214-965-2910 Located at ► 2200 ROSS AVENUE, DALLAS, TX ZIP+4 ► 75201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		<input checked="" type="checkbox"/>		
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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JPMORGAN CHASE BANK, NA 10 SOUTH DEARBORN STREET CHICAGO, IL 60603	TRUSTEE 3.00	10,383.	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

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	891,656.
b	Average of monthly cash balances	1b	30,604.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	922,260.
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	922,260.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,834.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	908,426.
6	Minimum investment return. Enter 5% of line 5	6	45,421.

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	45,421.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	771.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	771.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,650.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,650.
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	44,650.

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	40,496.
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	40,496.
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	40,496.

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.

Form 990-PF (2013)

**AGED & INDIGENT OLD FOLKS OF EL PASO
COUNTY FOUNDATION (J J SMITH)**

Form 990-PF (2013)

74-6033945 Page 9

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				44,650.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			35,460.	
b Total for prior years		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 ▶ \$ 40,496.				
a Applied to 2012, but not more than line 2a			35,460.	
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				5,036.
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 instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				39,614.
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	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				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- 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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

STEPHANIE HUGHES, JPMORGAN CHASE BANK TRUST, 214-965-2910
2200 ROSS AVE., DALLAS, TX 75201

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

LETTER; COPY OF 501(C)(3) LETTER; PURPOSE; INFO ON ORGANIZATION; W-9

- c Any submission deadlines**

NONE

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

AGED AND INDIGENT OF EL PASO COUNTY, TEXAS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE	NONE	NA	CHARITABLE - ELDERLY INDIGENT	35,500.
Total			▶ 3a	35,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A

- 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
- 5 Net rental income or (loss) from real estate
 - a Debt-financed property
 - 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
- 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 _____

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
		14	10.	
		14	15,166.	
		18	31,646.	
	0.		46,822.	0.
			13	46,822.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Line No

NOT APPLICABLE - ALL INCOME IS INVESTMENT INCOME

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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
	BY: <u>Pauline P Wong</u> PAULINE P WONG, VICE PRESIDENT Signature of officer or preparer		Date <u>8/22/14</u>		
Paid Preparer Use Only	Print/Type preparer's name DOROTHY C. HART, CPA		Preparer's signature <u>Dorothy Hart</u>		Date
	Check <input checked="" type="checkbox"/> if self-employed		PTIN P00443424		
	Firm's name <u>DOROTHY C. HART, CPA</u>			Firm's EIN <u>APPLIED FOR</u>	
Firm's address <u>25675 OVERLOOK PARKWAY, #1602 SAN ANTONIO, TX 78260</u>			Phone no <u>830-714-4329</u>		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN MONEY MARKET FUNDS	10.	10.	
TOTAL TO PART I, LINE 3	10.	10.	

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
ALTERNATIVE ASSETS	2,475.	0.	2,475.	2,475.	
JPMORGAN INCOME FUNDS	1,359.	0.	1,359.	1,359.	
JPMORGAN MUTUAL FUNDS-EQUITIES	1,284.	0.	1,284.	1,284.	
MUTUAL FUNDS-OTHER-EQUITI S	8,911.	0.	8,911.	8,911.	
MUTUAL FUNDS-OTHER-INCOME	1,137.	0.	1,137.	1,137.	
TO PART I, LINE 4	15,166.	0.	15,166.	15,166.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,400.	0.		2,400.
TO FORM 990-PF, PG 1, LN 16B	2,400.	0.		2,400.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EST. TAX-2013	1,280.	0.		0.	
TAX-2012	1,036.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,316.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POWERSHARES DB	0.	14.		0.	
MISCELLANEOUS	405.	405.		0.	
TO FORM 990-PF, PG 1, LN 23	405.	419.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
JPMORGAN MUTUAL FUNDS-EQUITY	COST	106,030.	133,703.	
JPMORGAN INCOME FUNDS	COST	49,762.	50,724.	
MUTUAL FUNDS-OTHER-INCOME	COST	18,924.	18,628.	
MUTUAL FUNDS-OTHER-EQUITY	COST	475,816.	615,091.	
ALTERNATIVE ASSETS	COST	121,513.	122,597.	
TOTAL TO FORM 990-PF, PART II, LINE 13		772,045.	940,743.	

Aged & Indigent Old Folks of El Paso County Foundation
74-6033945
FYE June 30, 2014

Charitable Distributions:

El Paso Diabetes Association 1220 Montana El Paso , TX 79902	12,500
Visiting Nurses Association 4171 N. Mesa, Bldg. D, Suite 500 El Paso, TX 79902	0
Alzheimer's Association 4687 N. Mesa, Suite 200 El Paso, TX 79902	10,000
University Of Texas Foundation - UTEP 500 W. University El Paso, TX 79968	5,000
Kelly Memorial Food Pantry 800 N, Mesa El Paso, TX 79902	5,000
Nazareth Hall Nursing Facility 4614 Trowbridge El Paso, TX 79903	3,000
Total	<hr/> 35,500 <hr/>

ACCT 501G R76074005
FROM 07/01/2013
TO 06/30/2014

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2014

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TAX PREPARER: AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
1324.5800 INV BALANCED-RISK ALLOC-Y - 00141V697								
SOLD		01/13/2014	15841 98					
ACQ	451 0050	06/28/2012	5394 02	5565 40	-171.38	LT	Y	F
	796.0310	03/01/2013	9520.53	10109 59	-589 06	ST	Y	C
	77 5440	08/05/2013	927.43	974 73	-47 30	ST	Y	C
672 2270 THE ARBITRAGE FUND-I - 03875R205								
SOLD		11/05/2013	8638 12					
ACQ	672.2270	03/01/2013	8638 12	8584 34	53 78	ST	Y	C
.0000 BANCORPSOUTH INC - 059692103 - MINOR = 44								
SOLD		12/26/2013	27.86					
ACQ	0000		27.86	0 00	27 86	LT	Y	F
CHANGED 12/30/13 AW4								
1054.5530 DELAWARE EMERGING MARKETS FUND - 245914817 - MINOR = 08010								
SOLD		08/05/2013	15554 65					
ACQ	1054 5530	01/05/2011	15554.65	17157.58	-1602.93	LT	Y	F
62.1150 DELAWARE EMERGING MARKETS FUND - 245914817 - MINOR = 08010								
SOLD		11/05/2013	1007 50					
ACQ	18 0820	01/05/2011	293 29	294 19	-0 90	LT	Y	F
	44 0330	02/08/2013	714.21	647.28	66 93	ST	Y	C
635 6590 DELAWARE EMERGING MARKETS FUND - 245914817 - MINOR = 08010								
SOLD		02/10/2014	9719 23					
ACQ	635 6590	02/08/2013	9719.23	9344 19	375 04	LT	Y	F
584.3300 DREYPUS/LAUREL FDS TR - 261980494								
SOLD		01/21/2014	7952 73					
ACQ	584 3300	04/22/2010	7952 73	8250 74	-298.01	LT	Y	F
575 3980 EATON VANCE FLOATING-RATE - 277923637								
SOLD		01/21/2014	6461 72					
ACQ	575.3980	05/15/2012	6461.72	6300 61	161.11	LT	Y	F
826 4100 EATON VANCE FLOATING-RATE - 277923637								
SOLD		06/19/2014	9214 47					
ACQ	826 4100	05/15/2012	9214 47	9049 19	165.28	LT	Y	F
1841.7960 EATON VANCE MUT FDS TR - 277923728								
SOLD		11/05/2013	17349 72					
ACQ	1611 9840	09/27/2010	15184 89	16297 11	-1112 22	LT	Y	F
	125 7380	03/01/2013	1184 45	1218 90	-34 45	ST	Y	C
	104.0740	08/05/2013	980.38	993 92	-13.54	ST	Y	C
FOUND UPDATE 02/08/14								
278 8010 HARTFORD CAPITAL APPRECIATION FUND - 416649309 - MINOR = 65								
SOLD		11/05/2013	12816.49					
ACQ	210 9630	01/05/2011	9697.98	7432.23	2265.75	LT	Y	F
	67 8380	03/28/2013	3118.51	2615.16	503 35	ST	Y	C
32.0000 ISHARES TR RUSSELL MIDCAP INDEX FD - 464287499 - MINOR = 62								
SOLD		07/22/2013	4399 60					
ACQ	32.0000	02/12/2009	4399 60	1777.60	2622.00	LT	Y	F
8.0000 ISHARES TR RUSSELL MIDCAP INDEX FD - 464287499 - MINOR = 62								
SOLD		08/05/2013	1113 17					
ACQ	8 0000	02/12/2009	1113 17	444.40	668 77	LT	Y	F
106 0000 ISHARES TR COHEN & STEERS RLTY MAJOR - 464287564 - MINOR = 62								
SOLD		09/23/2013	8409 29					
ACQ	106 0000	03/01/2013	8409.29	8629 45	-220 16	ST	Y	C
64 0000 ISHARES MSCI ASIAN EX JAPAN - 464288182 - MINOR = 62								
SOLD		11/05/2013	3830 64					
ACQ	64.0000	06/19/2012	3830 64	3405 47	425 17	LT	Y	F
103.0000 ISHARES MSCI ASIAN EX JAPAN - 464288182 - MINOR = 62								
SOLD		02/10/2014	5740.61					
ACQ	103 0000	06/19/2012	5740.61	5480 68	259 93	LT	Y	F
169.0000 ISHARES MSCI ASIAN EX JAPAN - 464288182 - MINOR = 62								
SOLD		03/06/2014	9936.74					
ACQ	169.0000	06/19/2012	9936 74	8992 58	944.16	LT	Y	F
1 0000 ISHARES MSCI CHINA INDEX FD - 46429B671								
SOLD		07/08/2013	40 22					
ACQ	1.0000	02/05/2013	40 22	48 87	-8.65	ST	Y	C
172.0000 ISHARES MSCI CHINA INDEX FD - 46429B671								
SOLD		07/10/2013	6956.49					
ACQ	21 0000	02/05/2013	849 34	1026.26	-176 92	ST	Y	C
	15.0000	02/06/2013	606.67	728 97	-122.30	ST	Y	C
	100 0000	02/06/2013	4044.47	4875 26	-830.79	ST	Y	C
	36.0000	02/07/2013	1456 01	1741.91	-285.90	ST	Y	C
79.8120 JPM GLOB RES ENH INDEX FD - SEL - 46637K513								
SOLD		08/05/2013	1322 49					
ACQ	79 8120	05/06/2013	1322 49	1272 20	50 29	ST	Y	C
378 9440 JPMORGAN EMERGING MKTS EQUITY FUND - 4812A0623 - MINOR = 59								
SOLD		08/05/2013	8298 87					
ACQ	378.9440	02/27/2006	8298.87	5949 42	2349 45	LT	Y	F
79.8730 JPMORGAN MID CAP EQUITY FUND SELECT - 4812A1266 - MINOR = 65								
SOLD		07/22/2013	3236 47					
ACQ	79 8730	10/20/2005	3236 47	2639 80	596.67	LT	Y	F
732 1270 JPMORGAN INTERNATIONAL CURRENCY - 4812A3296								
SOLD		07/22/2013	8126.61					
ACQ	732.1270	03/22/2010	8126 61	7932.59	194 02	LT	Y	F
FOUND UPDATE 02/01/14								
84 8420 JPMORGAN LARGE CAP GROWTH FUND - 4812C0530 - MINOR = 59								
SOLD		02/18/2014	2779.41					
ACQ	84 8420	05/10/2013	2779 41	2272.92	506.49	ST	Y	C

ACCT 501G R76074005
FROM 07/01/2013
TO 06/30/2014

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2014

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TAX PREPARER: AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER.

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
925 2050 JPMORGAN LARGE CAP GROWTH FUND - 4812C0530 - MINOR = 59							
SOLD		05/30/2014	29680 58				
ACQ	925 2050	05/10/2013	29680 58	24786 24	4894 34	LT	Y F
1048 0020 JPMORGAN HIGH YIELD BOND FUND - 4812C0803 - MINOR = 60							
SOLD		11/05/2013	8604 10				
ACQ	1048.0020	02/13/2008	8604 10	7975 30	628 80	LT	Y F
1192 7140 PAYDEN HIGH INCOME FUND - R - 704329572 - MINOR = 66							
SOLD		11/05/2013	8671 03				
ACQ	1192.7140	03/10/2009	8671.03	6757.44	1913.59	LT	Y F
172 6200 PIMCO UNCONSTRAINED BOND-P - 72201M453							
SOLD		01/21/2014	1919 53				
ACQ	172 6200	03/01/2013	1919 53	1998 94	-79 41	ST	Y C
2502.4970 PIMCO COMMODITYPL STRAT-P - 72201P167							
SOLD		11/05/2013	26025 97				
ACQ	1981 6120	03/01/2013	20608 77	21460 86	-852 09	ST	Y C
	520.8850	05/06/2013	5417.20	5589 10	-171 90	ST	Y C
60 0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 62							
SOLD		11/05/2013	10575 72				
ACQ	60 0000	07/18/2012	10575 72	8240 39	2335 33	LT	Y F
47 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		10/24/2013	6113 24				
ACQ	47 0000	01/05/2011	6113 24	6286 72	-173 48	LT28	Y F
18 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		10/25/2013	2337 97				
ACQ	18 0000	01/05/2011	2337.97	2407 68	-69 71	LT28	Y F
1408 9650 VANGUARD FXD INCM SECS INT TM CORP* - 922031885 - MINOR = 66							
SOLD		07/22/2013	13906 48				
ACQ	1408.9650	12/04/2008	13906 48	11849.39	2057.09	LT	Y F
197 0000 VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 62							
SOLD		08/02/2013	7843 87				
ACQ	154 0000	09/16/2010	6131.76	6711 78	-580 02	LT	Y F
	43.0000	09/16/2010	1712.11	1873 48	-161 37	LT	Y F
TOTALS			284453 57	267990.86			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-2251 63	-243 19	18957 53	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	15183 50			0 00
	-2251.63	-243 19	34141 03	0 00	0.00	0 00
STATE						
NONCOVERED FROM ABOVE	-2251.63	-243 19	18957.53	0 00	0.00	0.00*
COVERED FROM ABOVE	0 00	0 00	0 00	0.00	0.00	
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0.00	0 00	15183 50			0 00
	-2251.63	-243 19	34141 03	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TEXAS	N/A	N/A



AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/13 to 6/30/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22.56	1,820,391	41,068.02	34,813.64	6,254.38	187.50	0.46%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	49.14	395,840	19,451.58	13,945.45	5,506.13	93.02	0.48%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.74	1,818,799	54,091.08	38,486.79	15,604.29	209.16	0.39%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	16.02	3,130,185	50,145.56	38,732.20	11,413.36	338.05	0.67%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	195.72	575,000	112,539.00	76,624.66	35,914.34	2,057.92	1.83%
Total US Large Cap Equity			\$277,295.24	\$202,602.74	\$74,692.50	\$2,885.65	1.04%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	49.35	1,016,861	50,182.09	35,902.92	14,279.17	62.02	0.12%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	162.56	120,000	19,507.20	6,666.00	12,841.20	250.68	1.29%



AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/13 to 6/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
JPM MID CAP EQ FD - SEL FUND 689	45 14	247 283	11,162 35	8,172 70	2,989 65	34 61 6 19	0 31 %
4812A1-26-6 VSNG X							
Total US Mid Cap Equity			\$80,851.64	\$50,741.62	\$30,110.02	\$347.31 \$6.19	0.43 %
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	39 13	1,519 833	59,471 07	33,900 00	25,571 07	1,402 80	2 36 %
CAUSEWAY INTERNATL VALUE-INS 14949P-20-8 CIVI X	16 50	1,351 261	22,295 81	21,809 36	486 45	221 60	0 99 %
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	46 44	1,028 578	47,767 16	36,896 21	10,870 95	714 86	1 50 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	68 37	695 000	47,517 15	44,687 16	2,829 99	1,548 46	3 26 %
JPM INTL VALUE FD - INSTL FUND 1375	15 55	685 181	10,654 56	9,293 67	1,360 89	217 88	2 05 %
4812A0-57-3 JUNUS X							
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26 90	1,543 016	41,507 13	39,132 32	2,374 81	672 75	1 62 %
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10 55	3,225 890	34,033 14	27,550 67	6,482 47	612 91	1 80 %
Total EAFE Equity			\$263,246.02	\$213,269.39	\$49,976.63	\$5,391.26	2.05 %

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AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/13 to 6/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	59.95	323 000	19,363.85	16,801.80	2,562.05	743.86	3.84 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPPS 115233-57-9 BAFJ X	10.49	939.900	9,859.55	9,399.00	460.55		
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.50	2,339.722	33,925.97	33,473.39	452.58	409.45	1.21 %
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	62.69	103.000	6,457.07	5,480.68	976.39	108.04	1.67 %
Total Asia ex-Japan Equity			\$40,383.04	\$38,954.07	\$1,428.97	\$517.49	1.28 %
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.70	378.861	8,221.28	6,918.00	1,303.28	40.15	0.49 %

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AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005

For the Period 7/1/13 to 6/30/14

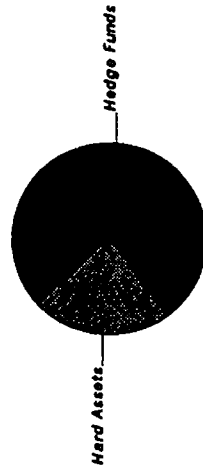
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX F D - SEL	18 96	2,614 626	49,573 31	43,158 83	6,414 48	483 70	0 98 %
FUND 3457							
46637K-51-3 JEIT X							



AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/13 to 6/30/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	86,316.65	94,753.80	8,437.15	10%
Real Estate & Infrastructure	8,545.72	0.00	(8,545.72)	
Hard Assets	33,167.52	27,843.64	(5,323.88)	3%
Total Value	\$128,029.89	\$122,597.44	(\$5,432.45)	13%



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	9.80	1,780.193	17,445.89	18,318.19
EQNX CB STGY I				
29446A-81-9 EBSI X				
FUNDVANTAGE TR				
ABS RTR INSTL	13.57	1,435.770	19,483.40	18,464.00
360873-13-7 GARI X				



AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/13 to 6/30/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	29 47	640 727	18,882 22	18,184 67
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 67	780 762	9,892 25	9,634 60
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 31	2,568 527	29,050.04	29,434 56
Total Hedge Funds			\$94,753.80	\$94,036.02

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
INV BALANCE RISK COMM S TR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	9 12	3,053 031	27,843 64	27,477 28	696 09

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AGED/INDGT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/13 to 6/30/14

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	544 41	544 41	544 41		0.16	0 03% ¹
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 99	1,694 98	18,627 84	18,924 40	(296 56)	952 57	5 11%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 90	705 80	8,398 97	8,243 70	155 27	164 45 13 41	1 96%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 71	2,809 37	32,897 76	32,344 96	552 80	870 90 78 66	2 65%
JPM MULTI SECTOR INC FD - SEL FUND 2130 48121A-29-0	10 39	907 32	9,427 04	9,173 00	254 04	232 27 19 96	2 46%
Total US Fixed Income			\$69,351.61	\$68,686.06	\$665.55	\$2,220.19 \$112.03	3.20%



AGED/INDGT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/13 to 6/30/14

Specialty Assets Summary

Asset Categories	Beginning		Ending Estimated Value	Change In Value	Current Allocation
	Estimated Value	2 00			
Oil & Gas		2 00	2 00	0 00	1%

Specialty Assets Detail

	Estimated Value		Gross Income	Production Tax	Expenses	Net Income	
	Estimated Value	Estimated Cost				Income	After Depletion
Oil & Gas							
RP HALDEMAN S/D JIM WELLS TX	1 00						
HALDEMAN SUBD OF THE SEELIGSON	1.00						
RANCH -- JIM WELLS COUNTY, TEXAS							
MINERAL INTEREST							
Bearer							
997545-75-3							
SEC 8 15S 10E OTERO CO NM							
15S 10E 8	1 00						
OTERO, NEW MEXICO	1 00						
MINERAL INTEREST							
Bearer							
997542-82-9							
Total Oil & Gas	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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