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ORIGINAL

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

2013

► 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning 09/01/13, and ending 08/31/14

Name of foundation

CATHERINE ANDERSON CHARITABLE TRUST

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

C/O TOMPKINS P O BOX 519

Room/suite

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

ALACHUA FL 32616

G Check all that apply

Initial return
Final return
Address change

Initial return of a former public charity
Amended return
Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 652,525

J Accounting method

 Cash Accrual Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

65-6080716

B Telephone number (see instructions)

352-418-1000

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) (see instructions))(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 (attach schedule)				
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	18,751	18,751		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	123,679			
b Gross sales price for all assets on line 6a	467,327			
7 Capital gain net income (from Part IV, line 2)		123,679		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	142,430	142,430	0	

13 Compensation of officers, directors, trustees, etc	10,000	10,000		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,850	1,850		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	101	101		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) 999	10,350	10,350		
24 Total operating and administrative expenses				
Add lines 13 through 23	22,301	22,301	0	0
25 Contributions, gifts, grants paid	35,955			35,955
26 Total expenses and disbursements. Add lines 24 and 25	58,256	22,301	0	35,955
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	84,174			
b Net investment income (if negative, enter -0-)		120,129		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash – non-interest-bearing		7,683	18,688	18,688
	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 (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att schedule) ►		0		
	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 (attach schedule)	See Stmt 4			
	b Investments – corporate stock (attach schedule)		518,722	591,891	633,135
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►	See Statement 5	1,047	702	702
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		527,452	611,281	652,525
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 (attach schedule)				
	22 Other liabilities (describe ►)	0	0	
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		527,452		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds			611,281	
	30 Total net assets or fund balances (see instructions)		527,452	611,281	
	31 Total liabilities and net assets/fund balances (see instructions)		527,452	611,281	

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	527,452
2 Enter amount from Part I, line 27a	2	84,174
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	611,626
5 Decreases not included in line 2 (itemize) ► See Statement 6	5	345
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	611,281

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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 See Worksheet					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
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	123,679	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	36,046	634,520	0.056808
2011	40,910	645,327	0.063394
2010	39,010	664,740	0.058685
2009	42,587	671,700	0.063402
2008	45,821	735,940	0.062262

2 Total of line 1, column (d)

2 0.304551

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0.060910

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 634,743

5 Multiply line 4 by line 3

5 38,662

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,201

7 Add lines 5 and 6

7 39,863

8 Enter qualifying distributions from Part XII, line 4

8 35,955

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

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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	2,403
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	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	2,403
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	2,403
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	702
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	702
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	1,701
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	Refunded	► 11

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	FL		
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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		<input checked="" type="checkbox"/>
14	The books are in care of ► DARRYL TOMPKINS PO BOX 519	Telephone no ► 352-418-1000		
	Located at ► ALACHUA	FL	ZIP+4 ► 32616	
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 <input type="checkbox"/>		
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 <input checked="" type="checkbox"/>

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	N/A	1b		
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?	N/A	1c		
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 ► 20 20 20 20	<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 ► 20 20 20 20	N/A			
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		<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>	

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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)? (see instructions)	<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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DARRYL TOMPKINS P O BOX 519	ALACHUA FL 32616	TRUSTEE 5.00	5,000	0
ASH FISHER 458 LUCERNE AVE.	TAMPA FL 33606	TRUSTEE 5.00	5,000	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services**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 (see instructions)**

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**

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	630,348	
b	Average of monthly cash balances	1b	13,186	
c	Fair market value of all other assets (see instructions)	1c	875	
d	Total (add lines 1a, b, and c)	1d	644,409	
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	644,409	
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	9,666	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	634,743	
6	Minimum investment return Enter 5% of line 5	6	31,737	

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	31,737
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,403
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,403
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,334
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,334
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	29,334

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	35,955
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	35,955
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	35,955
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				29,334
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	9,060			
b From 2009	9,002			
c From 2010	8,051			
d From 2011	9,344			
e From 2012	4,665			
f Total of lines 3a through e	40,122			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 35,955				29,334
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	6,621			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	46,743			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	9,060			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	37,683			
10 Analysis of line 9				
a Excess from 2009	9,002			
b Excess from 2010	8,051			
c Excess from 2011	9,344			
d Excess from 2012	4,665			
e Excess from 2013	6,621			

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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
N/A

1

- The form in which applications should be submitted and information and materials they should include
N/A

N/A

c Any submission deadlines
N/A

Any res

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				
SHRINER HOSPITAL	N/A	REQUIRED	QUALIFIED DISTRIBUTION PER TRUST	11,985
FL ELK & CHILDREN HOSPITAL	N/A	REQUIRED	QUALIFIED DISTRIBUTION PER TRUST	11,985
VARIETY CHILDREN HOSPITAL	N/A	REQUIRED	QUALIFIED DISTRIBUTION PER TRUST	11,985
Total			► 3a	35,955
b Approved for future payment				
N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					18,751
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					123,679
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	142,430
13 Total. Add line 12, columns (b), (d), and (e)				13	142,430

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2013, or tax year beginning 09/01/13 , and ending 08/31/14		
Name CATHERINE ANDERSON CHARITABLE TRUST			Employer Identification Number 65-6080716
(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.)
(1)		P	Various
(2) MANNING		P	Various
(3) NEUBERGER		P	Various
(4) RIDGERWORTH		P	Various
(5) EXXON		P	Various
(6) FEDERATED		P	Various
(7) MANNING		P	Various
(8) EXXON		P	Various
(9) FEDERATED		P	Various
(10) T ROWE		P	Various
(11) OPPENHEIMER		P	Various
(12) ABBOTT		P	Various
(13) ABBIVE		P	Various
(14) CAMBIAR		P	Various
(15) DISNEY		P	Various
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1)	10,000		8,018
(2)	3,000		2,752
(3)	25,606		25,000
(4)	81,190		82,145
(5)	8,581		1,455
(6)	5,000		3,883
(7)	7,000		6,216
(8)	8,763		1,424
(9)	5,000		3,823
(10)	5,000		2,844
(11)	5,000		4,831
(12)	7,786		4,253
(13)	10,368		4,612
(14)	8,543		7,826
(15)	39,505		10,585
(h) Gain or (loss) (e) plus (f) minus (g)			1,982
(h) Gain or (loss) (e) plus (f) minus (g)			248
(h) Gain or (loss) (e) plus (f) minus (g)			606
(h) Gain or (loss) (e) plus (f) minus (g)			-955
(h) Gain or (loss) (e) plus (f) minus (g)			7,126
(h) Gain or (loss) (e) plus (f) minus (g)			1,117
(h) Gain or (loss) (e) plus (f) minus (g)			784
(h) Gain or (loss) (e) plus (f) minus (g)			7,339
(h) Gain or (loss) (e) plus (f) minus (g)			1,177
(h) Gain or (loss) (e) plus (f) minus (g)			2,156
(h) Gain or (loss) (e) plus (f) minus (g)			169
(h) Gain or (loss) (e) plus (f) minus (g)			3,533
(h) Gain or (loss) (e) plus (f) minus (g)			5,756
(h) Gain or (loss) (e) plus (f) minus (g)			717
(h) Gain or (loss) (e) plus (f) minus (g)			28,920
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(1)			(l) Gains (Col (h) gain minus col (k), but not less than -0) or Losses (from col (h))
(2)			1,982
(3)			248
(4)			606
(5)			-955
(6)			7,126
(7)			1,117
(8)			784
(9)			7,339
(10)			1,177
(11)			2,156
(12)			169
(13)			3,533
(14)			5,756
(15)			717
			28,920

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

For calendar year 2013, or tax year beginning

09/01/13, and ending

08/31/14

Name

Employer Identification Number

CATHERINE ANDERSON CHARITABLE TRUST

65-6080716

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) EATON		P	Various	Various
(2) EMERSON		P	Various	Various
(3) GE		P	Various	Various
(4) OPPENHEIMER		P	Various	Various
(5) PEPSICO		P	Various	Various
(6) PIMCO		P	Various	Various
(7) P&G		P	Various	Various
(8) OSTERWEIS		P	Various	Various
(9) T ROWE		P	Various	Various
(10) WALLMART		P	Various	Various
(11) VANGUARD		P	Various	Various
(12) PIMCO		P	Various	Various
(13) CAMBIAR		P	Various	Various
(14) EATON VANCE		P	Various	Various
(15) ABSOLUTE		P	Various	Various

(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)
(1) 615		619	-4
(2) 12,752		2,905	9,847
(3) 18,856		4,679	14,177
(4) 1,935		1,939	-4
(5) 23,475		4,390	19,085
(6) 3,716		4,144	-428
(7) 15,646		8,811	6,835
(8) 1,975		1,942	33
(9) 8,204		5,637	2,567
(10) 7,356		1,155	6,201
(11) 6,872		6,965	-93
(12) 530		531	-1
(13) 449		403	46
(14) 170		171	-1
(15) 19,465		19,693	-228

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-4
(2)			9,847
(3)			14,177
(4)			-4
(5)			19,085
(6)			-428
(7)			6,835
(8)			33
(9)			2,567
(10)			6,201
(11)			-93
(12)			-1
(13)			46
(14)			-1
(15)			-228

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

For calendar year 2013, or tax year beginning

09/01/13

, and ending 08/31/14

Name

Employer Identification Number

CATHERINE ANDERSON CHARITABLE TRUST

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) GS		P	Various	Various
(2) JOHN HANNOCK		P	Various	Various
(3) JP MORGAN		P	Various	Various
(4) OPPENHEIMER		P	Various	Various
(5) PIMCO		P	Various	Various
(6) PIMCO		P	Various	Various
(7) T ROWE PRICE		P	Various	Various
(8) WASATCH		P	Various	Various
(9) ABSOLUTE		P	Various	Various
(10) ABERDEEN		P	Various	Various
(11) BLACKSTONE		P	Various	Various
(12) BRANDES		P	Various	Various
(13) DOUBLINE		P	Various	Various
(14) FEDERATED		P	Various	Various
(15) GOLDMAN		P	Various	Various

(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)
(1) 147		147	
(2) 1,155		1,138	17
(3) 13,666		13,599	67
(4) 6,142		6,229	-87
(5) 115		128	-13
(6) 110		110	
(7) 281		197	84
(8) 162		161	1
(9) 13,254		12,819	435
(10) 401		386	15
(11) 291		290	1
(12) 854		796	58
(13) 253		262	-9
(14) 2,705		2,530	175
(15) 755		838	-83

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			
(2)			17
(3)			67
(4)			-87
(5)			-13
(6)			
(7)			84
(8)			1
(9)			435
(10)			15
(11)			1
(12)			58
(13)			-9
(14)			175
(15)			-83

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

For calendar year 2013, or tax year beginning

09/01/13, and ending 08/31/14

Name

Employer Identification Number

CATHERINE ANDERSON CHARITABLE TRUST

65-6080716

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) T ROWE		P	Various	Various
(2) JOHN HANCOCK		P	Various	Various
(3) JP MORGAN		P	Various	Various
(4) WESTERN		P	Various	Various
(5) MAINSTAY		P	Various	Various
(6) MANNING		P	Various	Various
(7) OPPENHEIMER		P	Various	Various
(8) PIMCO		P	Various	Various
(9) PIMCO		P	Various	Various
(10) T ROWE		P	Various	Various
(11) VANGUARD		P	Various	Various
(12) WASATCH		P	Various	Various
(13) WFA		P	Various	Various
(14) I SHARES		P	Various	Various
(15) PIMCO		P	Various	Various

(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)
(1) 339		339	
(2) 1,768		1,663	105
(3) 1,168		1,086	82
(4) 295		295	
(5) 988		967	21
(6) 2,268		2,193	75
(7) 2,647		2,355	292
(8) 1,018		1,103	-85
(9) 848		941	-93
(10) 1,125		1,027	98
(11) 462		462	
(12) 524		497	27
(13) 546		521	25
(14) 121		121	
(15) 267		266	1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			
(2)			105
(3)			82
(4)			
(5)			21
(6)			75
(7)			292
(8)			-85
(9)			-93
(10)			98
(11)			
(12)			27
(13)			25
(14)			
(15)			1

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

For calendar year 2013, or tax year beginning

09/01/13, and ending

08/31/14

Name

CATHERINE ANDERSON CHARITABLE TRUST

Employer Identification Number

65-6080716

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) ABERDEEN		P	Various	Various
(2) DOUBLINE		P	Various	Various
(3) EATON VANCE		P	Various	Various
(4) T ROWE		P	Various	Various
(5) WESTERN		P	Various	Various
(6) MAINSTAY		P	Various	Various
(7) MANNING		P	Various	Various
(8) OPPENHEIMER		P	Various	Various
(9) PIMCO		P	Various	Various
(10) OSTERWEIS		P	Various	Various
(11) T ROWE		P	Various	Various
(12) T ROWE		P	Various	Various
(13) VANGUARD		P	Various	Various
(14) I SHARES		P	Various	Various
(15) PIMCO		P	Various	Various

(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)
(1) 12,888		11,945	943
(2) 419		432	-13
(3) 6,664		6,543	121
(4) 509		508	1
(5) 385		384	1
(6) 5,888		5,966	-78
(7) 18,182		16,539	1,643
(8) 323		286	37
(9) 539		582	-43
(10) 108		106	2
(11) 151		148	3
(12) 13,109		11,967	1,142
(13) 358		358	
(14) 611		607	4
(15) 160		160	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			943
(2)			-13
(3)			121
(4)			1
(5)			1
(6)			-78
(7)			1,643
(8)			37
(9)			-43
(10)			2
(11)			3
(12)			1,142
(13)			
(14)			4
(15)			

01051 CATHERINE ANDERSON CHARITABLE TRUST
65-6080716
FYE: 8/31/2014

Federal Statements

12/12/2014 7:58 AM

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,850	\$ 1,850	\$ 0	\$ 0
Total	\$ 1,850	\$ 1,850	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Taxes/Licenses	\$ 101	\$ 101	\$ 0	\$ 0
Total	\$ 101	\$ 101	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses INVESTMENT FEES	\$ 10,350	\$ 10,350	\$ 0	\$ 0
Total	\$ 10,350	\$ 10,350	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE ATTACHED	\$ 518,722	\$ 591,891	Cost	\$ 633,135

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID INCOME TAX	\$ 1,047	\$ 702	\$ 702
Total	\$ 1,047	\$ 702	\$ 702

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
INCOME TAX	\$ 345
Total	\$ 345