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Form 990-PF

## Return of Private Foundation

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

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2014

Open to Public  
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation MARIETTA K RANDALL FOUNDATION TRUST		A Employer identification number 74-6487468
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17001-TRUST DEPT		Room/suite (210) 283-6696
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78217		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 926,728		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	884	884	884	
	4 Dividends and interest from securities.	16,795	16,795	16,795	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	35,423			
	b Gross sales price for all assets on line 6a 257,867				
	7 Capital gain net income (from Part IV, line 2)		35,423		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	53,102	53,102	17,679	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	1,500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	347	347		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,531	12,531		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,378	14,378	0	
	25 Contributions, gifts, grants paid	43,000		43,000	
	26 Total expenses and disbursements. Add lines 24 and 25	57,378	14,378	43,000	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,276			
	b Net investment income (if negative, enter -0-)		38,724		
	c Adjusted net income (if negative, enter -0-)			17,679	

<b>Part III</b> <b>Balance Sheets</b>	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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	91,418	67,061	67,626
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 (attach schedule) ►			
	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)			
b	Investments—corporate stock (attach schedule) . . . . .	238,460	251,689	436,766
c	Investments—corporate bonds (attach schedule) . . . . .	25,027	25,027	25,429
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	380,617	387,469	396,907
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	735,522	731,246	926,728
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .			
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ►) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0		
<b>Net Assets or Fund Balances</b>				
24	Unrestricted . . . . .	735,522	731,246	
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	735,522	731,246	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	735,522	731,246	

**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	735,522
2	Enter amount from Part I, line 27a . . . . .	2	-4,276
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	731,246
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	731,246

**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)
<b>1 a</b>	SEE ATTACH SCH FORM 990-PF CAPITAL GAINS AND LOSSES	P	2013-10-08	2014-10-03
<b>b</b>	SEE ATTACH SCH FORM 990-PF CAPITAL GAINS AND LOSSES	P	2013-09-17	2014-10-03
<b>c</b>	SEE ATTACH SCH FORM 990-PF CAPITAL GAINS AND LOSSES	P	2008-10-21	2014-04-15
<b>d</b>	CAPITAL GAIN DISTRIBUTIONS	P	2013-01-01	2014-12-31
<b>e</b>				
	<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b>	16,113		16,121	-8
<b>b</b>	10,781		11,790	-1,009
<b>c</b>	223,036		194,533	28,503
<b>d</b>	7,937			7,937
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>	
<b>a</b>			-8	
<b>b</b>			-1,009	
<b>c</b>			28,503	
<b>d</b>			7,937	
<b>e</b>				
<b>2</b>	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 }		<b>2</b> 35,423
<b>3</b>	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		<b>3</b> -8

**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 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))
2013	42,708	892,794	0 04784
2012	42,000	836,852	0 05019
2011	40,154	847,811	0 04736
2010	30,000	810,884	0 03700
2009		713,484	
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 18238
<b>3</b> 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			<b>3</b> 0 03648
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			<b>4</b> 928,014
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 33,851
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 387
<b>7</b> Add lines 5 and 6.			<b>7</b> 34,238
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 43,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		1	387
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2. . . . .	3	387
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	387
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input checked="" type="checkbox"/>	9	387
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input checked="" type="checkbox"/>	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	No
<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/>		
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? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

**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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	

Website address ► N/A

14 The books are in care of ► BROADWAY NATIONAL BANK Telephone no ► (210) 283-6696  
Located at ► PO BOX 17001 - TRUST SAN ANTONIO TX ZIP +4 ► 78217

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . ► 16 Yes No  
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	► Yes	✓ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	► Yes	✓ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	► Yes	✓ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	► Yes	✓ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	► Yes	✓ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	► Yes	✓ No	
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . ► 1b		No	
c	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► 1c		No	
2	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 2014? . . . . .			
a	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . ► Yes ✓ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .			
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes ✓ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014) . . . . .			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .			
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 2014? . . . . .			

**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  <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? . . . . . <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <b>(5)</b> 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  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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"/>		5b No
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? . . . . .  <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input checked="" 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	6b No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  <i>If "Yes" to 6b, file Form 8870.</i>		
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		7b No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

**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).

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account other allowances</b>
BROADWAY NATIONAL BANK PO BOX 17001 - TRUST SAN ANTONIO, TX 78213	Trustee 7 00	0		

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

**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		

## **Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

All other program-related investments See 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	853,666
b	Average of monthly cash balances. . . . .	1b	88,480
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	942,146
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	
3	Subtract line 2 from line 1d. . . . .	3	942,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	14,132
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	928,014
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	46,401

**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	46,401
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	387
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	387
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	46,014
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	46,014
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	46,014

**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	43,000
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	387
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	42,613
	<b>Note:</b> 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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				46,014
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			42,670	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f Total of lines 3a through e. . . . .</b>				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 43,000				
<b>a</b> Applied to 2013, but not more than line 2a			42,670	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				330
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				45,684
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

**Part 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	43,000
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Type of Income Producing Activity		Amount		(e) Related or exempt function income (See instructions )
	Unrelated business income	Excluded by section 512, 513, or 514	(a) Business code	(b) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	884	
<b>5</b> Net rental income or (loss) from real estate			14	16,795	
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					35,423
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				17,679	35,423
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .				13	53,102
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	No
(1) Cash. . . . .	1a(2)	No
(2) Other assets. . . . .		
b Other transactions	1b(1)	No
(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(2)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(3)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(4)	No
(4) Reimbursement arrangements. . . . .	1b(5)	No
(5) Loans or loan guarantees. . . . .	1b(6)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1c	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		

**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.

**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

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.

\* \* \* \* \*

2019-04-28

\* \* \* \* \*

**Signature of officer or trustee**

Date

### Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name JIM TSAKOPULOS JR	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00364853
	Firm's name ► Tsakopoulos Brown Schott & Anchors			Firm's EIN ►	
	Firm's address ► 9901 IH 10 West Suite 900 San Antonio, TX 78230			Phone no (210) 696-5177	

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
CONGREGATION OF BENEDICTINE SISTERS 416 W HIGHLAND DR BOERNE, TX 78006	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
SETON HOME 1115 MISSION RD SAN ANTONIO, TX 78210	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ST PETER-ST JOSEPH CHILDS HOME 919 MISSION RD SAN ANTONIO, TX 78210	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
MAKE A WISH FOUNDATION OF CENT STH 2224 WALSH TARTLTON LANE STE 200 AUSTIN, TX 78746	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
BRIGHTON CENTER INC 14207 HIGGINS RD SAN ANTONIO, TX 78217	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
THE CHILDRENS SHELTER 1407 SAINT MARYS ST SAN ANTONIO, TX 78210	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
ANY BABY CAN OF SAN ANTONIO INC 217 HOWARD ST SAN ANTONIO, TX 78212	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
SAN ANTONIO METRO MINISTRIES 5922 BLANCO RD SAN ANTONIO, TX 78216	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
RESPITE CARE SAN ANTONIO INC 301 WEST RUSSELL PLACE SAN ANTONIO, TX 78201	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
THE CHILDRENS BEREAVEMENT CENTER OF 205 WOLMOS DRIVE SAN ANTONIO, TX 78212	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
SANTA ROSA CHILDRENS' HOSPITAL FOUN 100 NE LOOP 410 SUITE 706 SAN ANTONIO, TX 78216	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK SAN ANTONIO, TX 78229	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
HEALY-MURPHY CENTER 618 LIVE OAK ST SAN ANTONIO, TX 78202	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
AUGUSTHEART 755 E MULBERRY AVENUE SUITE 101 SAN ANTONIO, TX 78212	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
DAUGHTERS OF CHARITY SERVICES OF SA 7607 SOMERSET ROAD SAN ANTONIO, TX 78211	NONE	NONE	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>43,000</b>

## TY 2014 Accounting Fees Schedule

**Name:** MARIETTA K RANDALL FOUNDATION TRUST

**EIN:** 74-6487468

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREP	1,500	1,500	0	0

## TY 2014 Investments Corporate Bonds Schedule

**Name:** MARIETTA K RANDALL FOUNDATION TRUST

**EIN:** 74-6487468

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 SHS PROCTER & GAMBLE	25,027	25,429

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** MARIETTA K RANDALL FOUNDATION TRUST

**EIN:** 74-6487468

**Software ID:** 14000265

**Software Version:** 2014v5.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
155 SHS ALTRIA GROUP INC	3,187	7,637
230 SHS AMPHENOL CORP	3,600	12,376
175 SHS APPLE INC	2,241	19,317
185 SHS AT&T INC	4,830	6,214
75 SHS BERKSHIRE HATHAWAY INC	6,171	11,261
30 SHS BLACKROCK INC	4,905	10,727
45 SHS CATERPILLAR INC	2,730	4,119
45 SHS CHEVRON CORP	2,715	5,048
55 SHS COSTCO WHOLESALE CORP	2,108	7,796
260 SHS CSX CORP	5,289	9,420
120 SHS CVS HEALTH CORPORATION	3,375	11,557
75 SHS DEERE & COMPANY	5,570	6,635
210 SHS EMC CORP/MASS	4,101	6,245
90 EMERSON ELECTRIC COMPANY	4,318	5,556
60 SHS EXXON MOBIL CORP	3,820	5,547
105 SHS GENERAL MILLS INC	3,607	5,600
20 SHS GOOGLE	8,609	10,613
170 HCC INS HLDGS INC	5,318	9,098
35 SHS IBM	3,645	5,615
90 SHS JOHNSON & JOHNSON	4,449	9,411
120 SHS JP MORGAN CHASE	4,844	7,510
100 SHS KINDER MORGAN INC	3,931	4,231
65 SHS MCDONALDS CORP	4,951	6,091
135 SHS NIKE INC - CLASS B	4,306	12,980
55 SHS OCCIDENTAL PETROLEUM CORP	3,822	4,434
165 SHS ORACLE CORP	2,343	7,420
65 SHS PHILIP MORRIS INTL	3,153	5,294
80 SHS PNC FINANCIAL SERVICES	5,092	7,298
65 SHS PPG INDUSTRIES INC	4,168	15,025
185 SHS PPL CORP COM	4,529	6,721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 SHS PROTER & GAMBLE CO	2,897	5,465
70 SHS QUALCOMM INC	4,013	5,203
52 SHS SPDR S&P BIOTECH ETF	3,845	9,696
90 SHS THERMO FISHER SCIENTIFIC	3,122	11,276
65 SHS UNITED TECHNOLOGIES INC	2,907	7,475
240 SHS VF CORPORATION	4,780	17,976
125 SHS WALT DISNEY COMPANY	3,727	11,774
60 SHS NESTLE SA-SPON ADR	3,277	4,405
95 SHS NOVARTIS AG-ADR	5,905	8,803
60 SHS SCHLUMBERGER LIMITED	3,323	5,125
54 SHS SPDR S&P MIDCAP 400 ETF	8,777	14,254
270 SHS ISHARES MSCI EMERGING MKTS ETF	11,005	10,608
69 SHS CHUBB CORPORATION	6,517	7,139
215 SHS CISCO SYSTEMS INC	4,410	5,980
160 SHS METLIFE INC	7,240	8,654
50 SHS MONSANTO CO	5,105	5,973
240 SHS QUANTA SERVICES, INC.	6,542	6,814
66 SHS ACCENTURE PLC	5,368	5,894
140 SHS CERNER CORPORATION	8,025	9,052
90 SHS EOG RESOURCES	8,010	8,286
50 SHS SANOFI-AVENTIS-ADR	2,332	2,281
315 SHS AQUA AMERICA INC	7,652	8,411
100 SHS ROSS STORES INC	7,183	9,426

## TY 2014 Investments - Other Schedule

**Name:** MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 14000265**Software Version:** 2014v5.0

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
730 SHS VANGUARD S/T INFLATION-PROTECT	AT COST	36,683	35,215
7,022.965 SHS VANGUARD ST INVEST GD	AT COST	75,375	74,865
992.027 SHS COLUMBIA ACORN FD R5	AT COST	32,633	32,290
255.09 SHS LOOMIS SAYLES SMALL CAP VAL	AT COST	5,380	8,793
629.894 SHS VANGUARD SELECTED VL FD	AT COST	12,375	17,876
604.005 SHS LAZARD EMERGING MARKETS	AT COST	10,778	10,383
68.268 SHS COHEN & STEERS REALTY SHARES	AT COST	3,715	5,247
285.819 SHS THIRD AVE REAL ESTATE VAL FD	AT COST	6,838	8,995
1,812.296 SHS ABSOLUTE STRATEGIES FD	AT COST	19,532	20,098
80 SHS SPDR GOLD TRUST	AT COST	5,300	9,086
472.96 SHS PIMCO COMMODITIES PLUS STRAT	AT COST	5,031	3,632
1,688.987 SHS EATON VANCE DIVERSIFIED	AT COST	17,833	16,620
1,319.629 SHS ALLIANCEBERNSTEIN GLOBAL	AT COST	11,256	11,111
1,013.433 SHS PIMCO FOREIGN BOND FUND	AT COST	11,290	10,915
566.195 SHS HODGES SMALL CAP FUND-INST	AT COST	11,140	11,324
970.532 SHS ABERDEEN EMERGING MARKETS	AT COST	14,190	13,092
1,308.504 SHS MFS INTERNATIONAL VALUE	AT COST	45,759	45,196
1,290.277 SHS OPPENHEIMER INTERNAL GRWTH	AT COST	45,250	45,263
779.603 SHS NEUBERGER BERMAN ABS RET MUL	AT COST	8,579	8,396
794.553 SHS WILMINTON MULT-MGR ALTERNTV	AT COST	8,532	8,510

## TY 2014 Other Expenses Schedule

**Name:** MARIETTA K RANDALL FOUNDATION TRUST

**EIN:** 74-6487468

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	11,408	11,408		
FOREIGN FEE	2	2		
OTHER DEDUCTIONS	1,121	1,121		

## TY 2014 Taxes Schedule

**Name:** MARIETTA K RANDALL FOUNDATION TRUST**EIN:** 74-6487468**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	292	292		
FOREIGN TAXES PAID	55	55		

## 2014 Tax Information Statement

Payer's Name and Address:  
BROADWAY NATIONAL BANK  
P O BOX 17001  
SAN ANTONIO, TX 78217-0001

Account Number: 007336  
Recipient's Tax ID Number: XX-XX7468  
Payer's Federal ID Number: 74-0526885  
Payer's State ID Number:  
State: TX  
Questions?

Corrected

2nd TIN notice

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.  
**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox (Box 1d)	Proceeds (Box 1f)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Code Adjustments (Box 1g)	Net Gain or Loss (Box 1g)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Short Term Sales Reported on 1099-B</b>										
8 127	140541822	10/03/2014	Various A	166.36	163.83			0.00	2.53	0.00
30.736	314172362	10/03/2014	Various A	127.86	129.69			0.00	-1.83	0.00
26.467	543495782	04/15/2014	Various A	439.07	433.90			0.00	5 17	0.00
835 017	55273E640	10/03/2014	04/15/2014 A	12,491.85	12,400.00			0.00	91.85	0.00
10.0	665431101	11/14/2014	08/25/2014 A	206.18	276.36			0.00	-70.18	0.00
65.306	880210505	10/03/2014	Various A	1,407.34	1,466.56			0.00	-59.22	0.00
12 247	880208103	10/03/2014	Various A	162.51	160.16			0.00	2.35	0.00
11.826	921926200	10/03/2014	12/18/2013 A	1,111.41	1,090.58			0.00	20.83	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.



# 2014 Tax Information Statement

Payer's Name and Address:  
BROADWAY NATIONAL BANK  
P.O. BOX 17001  
SAN ANTONIO, TX 78217-0001

Account Number: 007336  
Recipient's Tax ID Number: XX-XXX7468  
Payer's Federal ID Number: 74-0526885  
Payer's State ID Number:  
State: TX  
Questions? (210)283-6700

Corrected

2nd TIN notice

Recipient's Name and Address:  
MARIETTA K. RANDALL FOUNDATION TRUST  
C/O BROADWAY NATIONAL BANK  
P. O. BOX 17001 - TRUST  
SAN ANTONIO, TX 78217-0001

Page 9 of 31

Ref: J12

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
				16,112.58	16,121.08		0.00	-8.50	0.00	0.00
<b>Total Short Term Sales Reported on 1099-B</b>										
<b>Report on Form 8949, Part I, with Box A checked</b>										
<b>Long Term Sales Reported on 1099-B</b>										
26 714	AMERICAN CAPITAL WORLD BOND FUND F2									
140541822	10/03/2014	Various	D	546.84	558.85		0.00	-12.01	0.00	0.00
75 0	COACH, INC.									
189754104	03/07/2014	07/22/2011	D	3,656.65	5,032.46		0.00	-1,375.81	0.00	0.00
229,181	FEDERATED INTL STRATEGIC VALUE DIVIDEND									
314,72362	10/03/2014	Various	D	953.41	890.45		0.00	62.96	0.00	0.00
23 896	LOOMIS SAYLES GLOBAL BOND FUND									
543495782	04/15/2014	Various	D	396.43	405.41		0.00	-8.98	0.00	0.00
105,0	NOBLE CORPORATION PLC									
G65431101	11/14/2014	12/08/2004	D	2,164.94	2,069.42		0.00	95.52	0.00	0.00
72,267	TEMPLETON FOREIGN EQUITY SERIES PRIMARY SHS									
880210505	10/03/2014	Various	D	1,557.35	1,409.54		0.00	147.81	0.00	0.00

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2014 Tax Information Statement

**Recipient's Name and Address:**  
MARIETTA K. RANDALL FOUNDATION TRUST  
C/O BROADWAY NATIONAL BANK  
P. O. BOX 17001 - TRUST  
SAN ANTONIO, TX 78217-0001

**Payer's Name and Address:**  
BROADWAY NATIONAL BANK  
P.O. BOX 17001  
SAN ANTONIO, TX 78217-0001

**Account Number:**  
Recipient's Tax ID Number  
Payer's Federal ID Number  
Payer's State ID Number

Questions:  Corrected  2nd TIN notice (210)283-6700

**2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions**

OMB No. 1545-0715

Reported to the IRS as proceeds less commissions and other premiums

Covered (Box 5 is not checked)

### Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
88.935			(Box 1c) TEMPLETON GLOBAL BOND FUND CL A							
880208103		10/03/2014	Various	D	1,180.18	1,171.20	0.00	8.98	0.00	0.00
3 456			VANGUARD EXPLORER FUND ADMIRAL SHARES							
921926200		10/03/2014	12/27/2012	D	324.79	252.38	0.00	72.41	0.00	0.00
<b>Total Long Term Sales Reported on 1099-B</b>				<b>10,780.59</b>	<b>11,789.71</b>	<b>✓</b>	<b>0 00</b>	<b>-1,009.12</b>	<b>0 00</b>	<b>0.00</b>

Reprint on Form 8949 Part II with Box D checked

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## 2014 Tax Information Statement

Page 11 of 31  
Ref: J12  
Recipient's Name and Address:  
MARIETTA K. RANDALL FOUNDATION TRUST  
Payer's Federal ID Number:  
C/O BROADWAY NATIONAL BANK  
P.O. BOX 17001 - TRUST  
SAN ANTONIO, TX 78217-0001  
Payer's State ID Number:  
TX  
State:  
(210)283-6700  
Questions?  
 Corrected  
 2nd TIN notice

Payer's Name and Address:  
BROADWAY NATIONAL BANK  
P.O. BOX 17001  
SAN ANTONIO, TX 78217-0001

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

For **noncovered securities (Box 5 is checked)** shown on this statement, cost basis information is not being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Code if any Adjustments (Box 1g)	Net Gain or Loss (Box 1g)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Long Term Sales Reported on 1099-B</b>										
1503.238										
34984T642		04/15/2014	Various	E	16,761.11	15,453.98		0.00	1,307.13	0.00
518 391			AMERICAN CAPITAL WORLD BOND FUND F2							
140541822		10/03/2014	Various	E	10,611.46	9,831.72		0.00	779.74	0.00
974 031			AMERICAN EUROPACIFIC GROWTH FUND F2							
29875E100		10/03/2014	Various	E	46,539.20	43,604.58		0.00	2,934.62	0.00
30 0			APACHE CORP COM							
037411105		12/09/2014	Various	E	1,749.90	1,103.02		0.00	646.87	0.00
195.0			BRISTOL MYERS SQUIBB							
110122108		08/21/2014	Various	E	9,713.98	5,063.19		0.00	4,650.79	0.00
22 0			CALIFORNIA RESOURCES CORPORATION							
13057Q107		12/19/2014	Various	E	126.88	138.05		0.00	-11.17	0.00
90.0			EXPRESS SCRIPTS HOLDING COMPANY							
30219G108		11/05/2014	Various	E	6,927.16	4,589.54		0.00	2,337.61	0.00

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# 2014 Tax Information Statement

Page 12 of 31  
**Recipient's Name and Address:** Ref: J12  
 MARIETTA K. RANDALL FOUNDATION TRUST  
 C/O BROADWAY NATIONAL BANK  
 P. O. BOX 17001 - TRUST  
 SAN ANTONIO, TX 78217-0001

Account Number: 007336  
 Recipient's Tax ID Number: XX-XXX7468  
 Payer's Federal ID Number: 74-0526885  
 Payer's State ID Number:  
 State: TX  
 Questions? (210)283-6700  
 Corrected  2nd TIN notice

Reported to the IRS is proceeds less commissions and option premiums.  
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
3042 245		FEDERATED INT'L STRATEGIC VALUE DIVIDEND		12,655.74	10,740.31	0.00	1,915.43	0.00	0.00
314172362	10/03/2014	Various	E	12,655.74	10,740.31	0.00	1,915.43	0.00	0.00
10 0	GOOGLE INC-CL C								
38259P706	10/03/2014	Various	E	5,768.18	2,719.94	0.00	3,048.23	0.00	0.00
100 0	HOSPITALITY PROPERTIES TRUST								
44106M102	10/03/2014	12/13/2007	E	2,688.94	3,546.28	0.00	-857.34	0.00	0.00
694 069	LOOMIS SAYLES GLOBAL BOND FUND								
543495782	04/15/2014	Various	E	11,514.62	10,070.95	0.00	1,443.67	0.00	0.00
220.0	M D U RESOURCES GROUP, INC.								
552690109	10/14/2014	12/22/2006	E	5,679.06	5,616.46	0.00	62.60	0.00	0.00
25000.0	ORIENTAL BANK & TRUST CD 400%	09/22/2014	E						
686184SU7	09/22/2014	02/12/2013	E	25,000.00	25,000.00	0.00	0.00	0.00	0.00
35.0	PARAGON OFFSHORE PLC								
G66S01W108	08/25/2014	12/08/2004	E	318.39	290.34	0.00	28.05	0.00	0.00
30.0	SPDR S&P BIOTECH ETF								
78464A870	03/19/2014	11/19/2010	E	4,860.64	1,786.58	0.00	3,074.06	0.00	0.00
1903.993	TEMPLETON FOREIGN EQUITY SERIES PRIMARY SHS								
880210505	10/03/2014	Various	E	41,031.05	37,584.39	0.00	3,446.66	0.00	0.00

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# 2014 Tax Information Statement

Page 13 of 31  
Ref: J12  
**Recipient's Name and Address:**  
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C/O BROADWAY NATIONAL BANK  
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SAN ANTONIO, TX 78217-0001

**Payer's Name and Address:**  
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P.O. BOX 17001  
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Account Number: 007336  
Recipient's Tax ID Number: XX-XXX7468  
Payer's Federal ID Number: 74-0526885  
Payer's State ID Number: TX  
State: TX  
Questions?  Corrected  2nd TIN notice

Reported to the IRS its proceeds [less commissions and option premiums.

**For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.**  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 1h)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
846.114	(Box 1c)	(Box 1b)								
880208103	10/03/2014	Various	E	11,227.95	10,351.92		0.00	876.03		0.00
104.93	VANGUARD EXPLORER FUND ADMIRAL SHARES									
921926200	10/03/2014	Various	E	9,861.33	7,042.01		0.00	2,819.32	0.00	0.00
<b>Total Long Term Sales Reported on 1099-B</b>				<b>223,035.59</b>	<b>194,533.26</b>			<b>0.00</b>	<b>28,502.30</b>	<b>0.00</b>
<b>Report on Form 8949, Part II, with Box E checked</b>										
<b>Long Term 28% Sales Reported on 1099-B</b>										
0.0	SPDR GOLD TRUST									
78463V107	12/31/2014	05/16/2007	E	38.91	20.74	C	0.00	18.17	0.00	0.00
				<b>38.91</b>	<b>20.74</b>		<b>0.00</b>	<b>18.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Report on Form 8949, Part II, with Box E checked</b>										

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