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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust
% c/o Foundation Source

A Employer identification number
05-6141146

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd
Suite 123

Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,960,771

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

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	755,114			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	101	101		
	4	Dividends and interest from securities	148,808	148,808		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	161,892			
	b	Gross sales price for all assets on line 6a 3,262,777				
	7	Capital gain net income (from Part IV, line 2)		521,644		
	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	1,065,915	670,553		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	49,669	49,669		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,006	248		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,443	855		29,588
	24	**Total operating and administrative expenses.** Add lines 13 through 23	89,118	50,772		29,588
	25	Contributions, gifts, grants paid	523,000			523,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	612,118	50,772		552,588
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	453,797			
	b	**Net investment income** (if negative, enter -0-)		619,781		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	469,288	700,359	700,359
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	3,366		
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)	922,748	935,786	913,154
b	Investments—corporate stock (attach schedule)	4,075,684	4,239,865	4,894,183
c	Investments—corporate bonds (attach schedule)	409,068	457,941	453,075
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,880,154	6,333,951	6,960,771
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,880,154	6,333,951	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,880,154	6,333,951	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,880,154	6,333,951	

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	5,880,154
2	Enter amount from Part I, line 27a	2	453,797
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,333,951
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	6,333,951

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
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	3,262,777		2,741,133	521,644
b				
c				
d				
e				

	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	
a				521,644
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	521,644
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	684,032	5,730,336	0 11937
2011	840,250	5,124,880	0 163955
2010	776,626	4,200,623	0 184884
2009	746,459	3,238,684	0 230482
2008	729,526	2,813,453	0 259299

2	**Total** of line 1, column (d).	2	0 95799
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 191598
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,267,730
5	Multiply line 4 by line 3.	5	1,200,885
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,198
7	Add lines 5 and 6.	7	1,207,083
8	Enter qualifying distributions from Part XII, line 4.	8	552,588

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	12,396
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	12,396
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,396
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 5,400		
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	5,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	6,996
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

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶co Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Kelly MacMahon Ewing Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Lauren Colleen Hand Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Sarah Mac Mahon Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Thomas P Mac Mahon Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	5,947,795
b	Average of monthly cash balances	1b	415,383
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,363,178
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,363,178
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,448
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,267,730
6	**Minimum investment return.** Enter 5% of line 5	6	313,387

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	313,387
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,396		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,396
3	Distributable amount before adjustments Subtract line 2c from line 1			3	300,991
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	300,991
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	300,991

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	552,588
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	552,588
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	552,588

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				300,991
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 590,031				
b From 2009. 592,933				
c From 2010. 581,683				
d From 2011. 600,177				
e From 2012. 402,896				
f **Total** of lines 3a through e.	2,767,720			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 552,588				
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.				300,991
e Remaining amount distributed out of corpus	251,597			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,019,317			
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) . . .	590,031			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,429,286			
10 Analysis of line 9				
a Excess from 2009. . . . 592,933				
b Excess from 2010. . . . 581,683				
c Excess from 2011. . . . 600,177				
d Excess from 2012. . . . 402,896				
e Excess from 2013. . . . 251,597				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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))

See Additional Data Table

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

NONE

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				523,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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			14	101	
4 Dividends and interest from securities			14	148,808	
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			18	161,892	
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)				310,801	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 310,801

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-04-24	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell				
Firm's name	Foundation Source		Firm's EIN	
Firm's address	One Hollow Ln Ste 212 Lake Success, NY 11042		Phone no (800) 839-1754	

Form 990PF Part XV Line 1a - 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).

SARAH MAC MAHON
THOMAS P MAC MAHON

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FOUNDATION OF NEW JERSEY PO BOX 338 MORRISTOWN,NJ 07963	N/A	PC	IMPACT 100 - Garden State Program	1,000
CRISTO REY NEW YORK HIGH SCHOOL 112 E 106TH ST NEW YORK,NY 10029	N/A	PC	General & Unrestricted	40,000
CROHNS & COLITIS FOUNDATION OF AMERICA 8031 W CENTER RD STE 322 OMAHA,NE 68124	N/A	PC	General & Unrestricted	5,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON,NC 27244	N/A	PC	General & Unrestricted	10,000
HOLY FAMILY PARISH 1 LLOYD AVE FLORHAM PARK,NJ 07932	N/A	PC	General & Unrestricted	10,000
HURRICANE SANDY NEW JERSEY RELIEF FUND INC ONE GATEWAY CENTER NEWARK,NJ 07102	N/A	PC	General & Unrestricted	2,500
INTERFAITH FOOD PANTRY INC 2 EXECUTIVE DR MORRIS PLAINS,NJ 07950	N/A	PC	General & Unrestricted	2,500
IZAAK WALTON LEAGUE OF AMERICA INC 906 B GRAND CENTRAL AVE LAVALLETTE,NJ 08735	N/A	PC	Save Barnegat Bay	1,000
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONA 37 VILLA RD GREENVILLE,SC 29615	N/A	PC	General & Unrestricted	500
ONEGIFT INC 310 S ST MORRISTOWN,NJ 07960	N/A	PC	General & Unrestricted	1,000
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH,VA 23453	N/A	PC	General & Unrestricted	500
SAINT PETER UNIVERSITY 2641 JOHN F KENNEDY BLVD JERSEY CITY,NJ 07306	N/A	PC	General & Unrestricted	444,500
ST PETERS ORPHANAGE INC 170 DIAMOND SPRING RD DENVILLE,NJ 07834	N/A	PC	General & Unrestricted	2,500
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA,KS 66675	N/A	PC	New Jersey Chapter	1,000
AMERICAN CANCER SOCIETY 7 Ridgedale Ave Cedar Knolls,NJ 07927	N/A	PC	Making Strides Program	1,000
Total . . . . ▶ **3a**				523,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization
The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

Employer identification number
05-6141146

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The Thomas & Sarah Mac Mahon Family Charitabl e Foundation Trust	05-6141146

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mac Mahon Thomas P 69 1ST AVENUE Raritan, NJ 08869	$ 755,114	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Thomas & Sarah Mac Mahon Family Charitabl
e Foundation Trust

Employer identification number
05-6141146

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Thomas & Sarah Mac Mahon Family Charitabl e Foundation Trust

Employer identification number
05-6141146

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 05-6141146
Name: The Thomas & Sarah Mac Mahon Famıly Charıtabl e Foundatıon Trust

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMAZON COM AMZN, 165 sh	$ 63,362	2013-12-05
1	BLACKROCK INC BLK, 162 sh	$ 47,796	2013-12-05
1	BROADRIDGE FINANCIAL SOLUTIONS BR, 973 sh	$ 37,042	2013-12-05
1	DOVER CORP DOV, 305 sh	$ 27,165	2013-12-05
1	EATON CORP PLC ETN, 645 sh	$ 45,737	2013-12-05
1	HONEYWELL INTERNATIONAL INC HON, 780 sh	$ 67,782	2013-12-05
1	WEX INC WXS, 377 sh	$ 37,421	2013-12-05
1	COLFAX CORPORATION CFX, 465 sh	$ 27,170	2013-12-05
1	GULFPORT ENERGY CORP GPOR, 470 sh	$ 27,808	2013-12-05
1	MIDDLEBY CORPORATION MIDD, 136 sh	$ 29,864	2013-12-05

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MWI VETERINARY SUPPLY, INC MWIV, 177 sh	$ 31,010	2013-12-05
1	NOVARTIS AG ADR NVS, 469 sh	$ 36,638	2013-12-05
1	PORTFOLIO RECOVERY ASSOCIATES, INC - C PRAA, 276 sh	$ 14,846	2013-12-05
1	PNC FINANCIAL GROUP INC PNC, 812 sh	$ 61,030	2013-12-05
1	PRICELINE COM INCORPORATED PCLN, 40 sh	$ 47,018	2013-12-05
1	THERMO FISHER SCIENTIFIC INC TMO, 547 sh	$ 54,913	2013-12-05
1	UNITED TECHNOLOGIES CORP UTX, 462 sh	$ 50,282	2013-12-05
1	AKORN INC AKRX, 1020 sh	$ 25,872	2013-12-05
1	ANSYS INC ANSS, 262 sh	$ 22,358	2013-12-05

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2013 Investments Corporate Bonds Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC NOTES - 5.600% - 05/1	44,545	49,967
DENDREON CORP - 2.875% - 01/15	9,498	8,271
GE CAP CORP MTN BE- 5.400% - 0	42,487	48,918
GOLDMAN SACHS GROUP INC NTS -	52,252	50,454
JPMORGAN CHASE & CO SR NT 1.62	50,332	50,918
TARGET CORP - 3.875% - 07/15/2	51,589	48,495
THERMO FISHER SCIENTIFIC INC 3	51,118	48,561
UNITED TECHNOLOGIES CORP - 3.1	52,551	47,911
VERIZON COMMUNICATIONS INC - 2	51,425	49,998
WACHOVIA CORP GLOBAL MTN - 5.7	52,144	49,582

TY 2013 Investments Corporate Stock Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitabl e Foundation Trust

EIN: 05-6141146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD.	4,944	6,826
ABBVIE INC.	44,616	43,885
ACADIA RLTY TR	1,239	1,415
ACE LTD	39,187	45,657
ADIDAS AG	4,411	6,873
ADVANCE AUTO PARTS INC	9,250	12,839
AEGON N V ORD AMER REG	10,813	15,813
AGCO CP	6,765	8,464
AGEAS SPONS ADR	9,066	13,870
AGRIUM INC.	14,278	14,820
AKBANK T/A/S S/ADR	7,150	6,781
ALCOA INC.	4,995	6,261
ALERIAN MLP ETF	36,761	40,561
ALLERGAN INC.	41,019	49,653
ALLIANZ SE ADR	4,502	5,548
ALSTOM	8,557	8,543
AMADEUS IT HLDS SA	3,615	6,926
AMBEV SA	7,272	7,865
AMCOR LTD	3,871	4,152
AMERICAN TOWER REIT INC	11,375	13,569
APPLE INC.	57,037	75,177
AVAGO TECHNOLOGIES LIMITED	5,559	8,619
AVALONBAY CMNTYS INC	14,681	12,887
AXIS CAPITAL HOLDINGS LTD	16,927	21,977
BAIDU.COM - ADR	13,372	20,278
BANCO BRADESCO S.A. SPONS ADR	6,448	6,102
BANCO DO BRASIL S A SPONSORED	12,066	13,286
BANCO MACRO BANSUD	5,149	6,674
BANRO CORPORATION	15,305	4,724
BAXTER INTERNATIONAL INC.	42,431	57,935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BELLE INTL HLDG ADR	3,571	2,652
BEST BUY INC.	2,702	8,893
BIDVEST GROUP LTD	8,013	8,607
BIG LOTS INC (EX CONSOLIDATED	5,894	6,038
BLACKROCK INC	23,982	45,255
BOSTON PPTYS INC	10,980	10,037
BRAMBLES LTD UNSP AD	3,944	4,939
BRITISH AMERICAN TOBACCO PLC	8,252	8,808
BRITISH SKY BROADCASTING ADR	6,457	7,422
BRIXMOR PPTY GROUP INC COM	1,743	1,728
BROOKDALE SENIOR LVG	2,261	2,283
BUNGE LTD	13,651	15,355
BUNZL PLC SPONSORED ADR	5,555	7,820
CALRSBERG AS SP ADR REP B	6,062	6,299
CAMECO CORPORATION	7,132	7,996
CANADIAN NATL RAILWAY CO	3,569	4,790
CBIZ, INC.	4,503	6,822
CENOVUS ENERGY INC	3,234	2,980
CENTRICA PLC S/ADR	5,156	5,586
CGI GROUP INC CL A SUB VTG SHS	4,345	5,688
CHEUNG KONG HLDGS LTD ADR	4,110	5,328
CHEVRON CORP	71,998	80,442
CHINA CONSTRUCT UNSPON ADR	17,329	15,651
CHINA MOBILE HGK LTD	14,973	14,746
CIELO SA ADR	14,283	16,408
CLICKS GROUP LIMITED	7,312	8,192
CNA FINANCIAL CORPORATION	10,077	18,486
CNOOC LTD ADS	16,184	15,576
COCA-COLA AMATIL LTD ADR	3,109	2,696
COLGATE-PALMOLIVE COMPANY	30,473	43,821

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMML INTL BK S/ADR	4,860	6,575
COMPASS GROUP PLC ADR	6,700	9,968
CONSOL ENERGY INC.	4,966	6,315
COUSINS PPTYS INC	1,907	1,833
COVIDIEN LTD	29,600	45,082
CRESUD S.A.C.I.F. Y A. - AMERI	6,093	6,151
CROWN CASTLE INTL	24,958	41,268
CUBESMART	2,264	2,503
DANAHER CORP	36,362	46,320
DDR CORP	9,269	9,637
DEAN FOODS CO	22,413	20,731
DENSO CORP ADR	2,859	4,470
DEUTSCHE BOERSE ADR	2,718	3,853
DEUTSCHE POST AG	3,178	4,477
DEUTSCHE TELE AG ADS	3,854	5,057
DUKE ENERGY CO	40,056	40,440
EASTGROUP PROPERTIES INC	1,765	1,680
EBAY INC.	39,833	42,963
ELECTROBRAS-CENTRA PR ADR	9,700	6,433
ENCANA CORP	3,061	2,870
ENDURANCE SPCLTY HLDGS LTD	13,719	19,478
ERICSSON L M TEL CO	3,134	4,088
ESSEX PRTY TR INC	6,387	6,601
ESTEE LAUDER COMPANIES INC	40,480	46,171
FAMILY DOLLAR STORES COMMON	8,779	9,096
FANUC LIMITED UNSPONSORED	6,076	7,217
FEDERAL RLTY INVT TR	3,354	3,245
FOMENTO ECONOMICO MEXICANO	2,282	2,642
FOREST LABORATORIES	6,698	12,426
FRESH DEL MONTE PROD	5,917	6,254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GALAXY ENTERTAINMENT GROUP LIM	2,287	5,964
GENERAL GROWTH PPTYS INC	5,882	6,121
GOOGLE INC CL A	55,113	76,208
GRUPO TELEVISA (ADR)	11,078	14,101
HEALTH CARE REIT INC.	12,973	11,357
HEALTHCARE REALTY TRUST	3,296	2,898
HEALTHCARE TRUST OF AMERICA IN	3,926	3,474
HOME DEPOT INC.	35,903	39,770
HONEYWELL INTERNATIONAL INC.	38,899	66,883
HOST HOTELS & RESORTS INC	7,645	9,156
HUDSON PACIFIC PROPERTIES INC	2,517	2,952
HUTCHISON WHAMPOA LTD ADR	4,476	6,365
IMPALA PLATINUM LTD S/ADR	7,796	4,305
IMPAX LABS INC	8,110	9,779
IMPERIAL HOLDINGS LTD (IPL) AD	7,829	7,295
IMPERIAL TOBACCO GRO	6,094	6,378
INDUSTRIAL & COM UNSP/ADR	4,998	5,568
INGRAM MICRO INC - CL A	12,081	16,680
INGREDION INC.	14,185	15,404
INTERPUBLIC GROUP OF COS	13,397	16,089
JP MORGAN CHASE & CO	24,366	42,690
JULIUS BAER GROUP LTD	3,800	5,066
KBR INC	8,738	8,355
KEPPEL CORP LTD ADR	4,548	5,138
KIMBERLY CLARK	12,073	12,073
KINDER MORGAN INC	37,362	38,556
KINGFISHER PLC	2,966	4,109
KOC HOLDINGS AS UNSP/ADR	9,423	9,604
KOMATSU LTD.	4,270	3,807
KOOKMIN BK ADS	21,266	25,197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KT CORP ADS	7,716	7,554
LASALLE HOTEL PROP	3,049	3,209
LEIDOS HOLDINGS INC	4,697	6,648
LIBERTY PROPERTY TRUST SBI	1,824	1,863
LUKOIL HOLDING CO SP/ADR	5,990	6,060
MACERICH CO	4,704	4,711
MARSH AND MCLENNAN COMPANIES I	31,836	46,716
MICROSOFT CORPORATION	34,941	47,922
MID AMER APT COMMUN	6,056	5,527
MOBILE TELSYS OJSC	13,332	14,060
MOLSON COOR BREW CO CL B	9,338	11,792
MONDELEZ INTERNATIONAL INC	32,852	45,431
MONSANTO CO	42,567	46,970
MS INSTITUTIONAL FD INC.,INTL	465,509	571,431
MURRAY & ROBERTS HLDGS LTD SPO	10,470	7,993
NATIONAL RETAIL PROPERTIES INC	4,005	3,367
NATL HEALTH INVESTOR	1,575	1,515
NEDBANK GROUP LTD S/ADR	7,952	8,730
NESTLE S.A.	4,438	5,446
NETEASE.COM INC COM STK	10,711	11,476
NII HOLDINGS INC - COMMON STOC	16,645	6,160
NORTHERN TRUST CORPORATION	8,666	9,902
NOVARTIS AG ADR	3,557	4,984
NOVO NORDISK A S	3,309	4,065
OAO GAZPROM	10,432	11,288
OLD REP INTL CORP	4,324	5,924
ORACLE CORP	52,816	71,508
ORFLY	6,816	6,988
PEABODY ENERGY CORP	16,607	13,437
PEBBLEBROOK HOTEL TR COM	919	1,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	35,433	39,231
PETROBRAS ENERGIA SA BUENOS AI	2,569	3,208
PHILIP MORRIS INTL	41,491	59,336
PHILIPPINE LONG DISTANCE ADR	9,656	9,613
PIA BBB BOND FUND MANAGED ACCO	227,261	198,889
PIA MBS BOND FUND MANAGED ACCO	52,017	49,431
PIEDMONT OFFICE REALTY TRUST I	5,378	4,741
PIMCO COMMODITY REAL RETURN ST	204,820	134,313
PIMCO INVESTMENT GRADE CORP BO	217,987	196,932
PNC FINANCIAL GROUP INC.	42,814	62,219
PRETORIA PORTLAND ADR	3,876	4,032
PROLOGIS	53,544	51,619
PT ASTRA INTL ADR	5,029	5,787
PT BK MANDIR PRS UNSP/ADR	12,190	13,495
PT SEMEN GRESIK PERSERO	3,637	4,151
PT TELEKOM. IND. TBK ADR	9,435	9,608
PUBLIC STORAGE INC	9,127	9,031
PUBLICIS GROUPE S.A	5,743	9,510
QUALCOMM INC	71,855	93,629
RAYONIER INC	2,248	1,979
REED ELSEVIER PLC	7,268	12,250
RETAIL OPPORTUNITY INVESTMENTS	1,713	2,340
RLJ LODGING TRUST	2,621	2,845
ROBECO BOSTON PTNERS LONG SHOR	1,626	1,867
ROCHE HOLDING LTD ADR	7,294	10,811
ROYAL DUTCH SHEL PLC SPONS	6,309	7,135
RUSHYDRO JSC ADR	8,429	3,886
SANLAM LTD SPONSORED ADR (SOUT	6,913	7,722
SAP AKTIENGESELL ADS	7,840	10,893
SBERBANK SPONSORED ADR	13,506	14,820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	32,251	44,785
SCHNEIDER ELEC UNSP/ADR	4,605	6,037
SCIENCE APPLICATIONS INTERNATI	7,901	8,400
SELECT SECTOR SPDR-HEALTH CARE	40,855	40,804
SENIOR HOUSING PPTYS TR REIT	1,599	1,400
SHINHAN FINL GROUP CO LTD	8,528	10,785
SHIRE PLC	4,621	6,782
SHOPRITE HOLDINGS LTD	6,161	6,332
SILVER STANDARD RES. INC.	12,337	6,870
SIMON PPTY GROUP INC	18,345	21,759
SKYWEST, INC.	12,044	16,417
SL GREEN RLTY CORP	8,721	10,069
SMITH & NEPHEW PLC ADR	4,243	5,524
SOUTHWEST AIRLINES	3,294	7,197
ST. BARBARA LTD ADR	13,715	3,346
STANDARD BANK GROUP SPON ADR	5,540	6,240
STARWOOD HOTELS & RESORTS	37,468	39,963
SUNCOR ENERGY INC	5,719	6,695
SUPERIOR ENERGY SV	9,758	10,271
SWEDBANK AB S/ADR	2,771	4,841
SYKES ENTERPRISES, INCORPORATE	5,011	6,914
SYNGENTA AG ADS	5,016	5,756
TAIWAN SEMICONDUCTOR MFG CO LT	15,592	18,591
TALISMAN ENERGY INC	15,397	15,576
TECH DATA CORP	13,165	14,654
TELECOM ITALIA SPA	6,499	7,366
TEVA PHARMECEUTICAL SP ADR	7,557	7,776
THERMO FISHER SCIENTIFIC INC	41,136	74,939
TIGER BRANDS LTD S/ADR	5,904	5,260
TNT EXPRESS	5,564	7,076

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL FINA ELF S.A.	6,501	7,597
TOYOTA MTR CORP	5,004	6,218
TRANSCANADA CORP	4,666	5,068
TRIUMPH GROUP INC	8,597	9,052
TURKCELL ILET	8,187	7,009
TURQUOISE HILL RESOURCES LTD	8,898	6,300
TURQUOISE HILL RESOURCES LTD.	2,479	1,833
UBS AG	3,425	3,504
UDR INC	5,845	5,417
UNILEVER N V N Y	4,003	4,747
UNION PACIFIC	40,312	42,672
UNITED TECHNOLOGIES CORP	42,933	65,549
UNITED TRACTORS UNSPON ADR	4,959	5,712
VALE SA PREFERENCE A ADR	6,051	6,319
VALLOUREC SA S ADR	7,796	8,234
VENTAS INC	2,178	1,718
VISA INC	39,428	71,035
VODACOM GROUP LIMITE	4,687	5,317
VOLKSWAGEN AG	3,045	4,741
WALT DISNEY HOLDINGS CO.	42,510	75,636
WEICHAI POWER CO LTD	6,781	7,487
WELLS FARGO & CO.	32,143	42,358
WESTERN DIGITAL CORP	2,460	5,873
WEYERHAEUSER CO	8,243	10,829
WILLIAMS COS	82,079	92,298
WOOLWORTHS HOLDINGS LTD	5,713	6,940
WPP GROUP PLC	6,641	10,682
WYNN MACAU	8,287	12,780
YPF SOCIEDAD ANONIMA	7,741	15,129
YUM BRANDS INC	35,620	41,964

TY 2013 Investments Government Obligations Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitabl e Foundation Trust

EIN: 05-6141146

US Government Securities - End of Year Book Value:	935,786
US Government Securities - End of Year Fair Market Value:	913,154
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Land Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133008174

TY 2013 Land, Etc. Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitabl
e Foundation Trust

EIN: 05-6141146

TY 2013 Other Expenses Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	29,588			29,588
Bank Charges	855	855		

TY 2013 Other Professional Fees Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitabl e Foundation Trust

EIN: 05-6141146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	49,669	49,669		

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TY 2013 Taxes Schedule

Name: The Thomas & Sarah Mac Mahon Famıly Charıtabl
e Foundatıon Trust

EIN: 05-6141146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF 1st Extensıon for 2012	3,358			
990-PF Estımated Tax for 2013	5,400			
Foreıgn Tax Paıd	248	248		