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Form **990-PF**

Return of Private Foundation

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

20**13**

Department of the Treasury

Do not enter Social Security numbers on this form as it may be made public.

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

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		de Service					
		dar year 2013 or tax year beginning		, and e	ending		
	me of fou				A Employer	identification number	
<u>CH</u>	IARLES	S B. MATHIS MEM. TR.					
		street (or P O box number if mail is not delivered to street address)	Y	n/suite		23-2733573	
		go Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC			B Telephone	number (see instructio	ns)
-	y or town		ZIP code				
Wi	nston S	Salem NC_	27101-38	18		(888) 730-493	3
For	eign cou	ntry name Foreign province/state/county	Foreign post	al code	C If exempt	ion application is pendin	g, check here 🕨 🔲
G	Check	all that apply: Initial return Initial return o	of a former public	charity	D 1. Foreigi	n organizations, check h	iere ▶□
		Final return Amended ret		·	2 Foresti	n organizations meeting	the 85% test
		Address change Name change	8			here and attach comput	
н	Check	type of organization: Section 501(c)(3) exempt pri				foundation status was te	_
IXI		n 4947(a)(1) nonexempt charitable trust Other taxa		ation		07(b)(1)(A), check here	▶ □
<u> </u>							
1		arket value of all assets at J Accounting method:	IXI Cash ☐ A	Accrual		ndation is in a 60-month	_
		year (from Part II, col. (c), Other (specify)			under sec	tion 507(b)(1)(B), check	there. ▶∐
		5) > \$ 1,753,804 (Part I, column (d) must be	on cash basis)				
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(5) 51-1		fall Advisated and	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1	t investment icome	(c) Adjusted net income	for chantable purposes
		equal the amounts in column (a) (see instructions))	books	1 "	COINE	Moonie	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)			î		1
	2	Check ► IX if the foundation is not required to attach Sch. B		1			
	3	Interest on savings and temporary cash investments	}_		···		
	4	Dividends and interest from securities	34,003		33,159		
	5a	Gross rents	01,000		50,100		
	Ju	Net rental income or (loss)		1			<u> </u>
		Net gain or (loss) from sale of assets not on line 10	40,194	<u> </u>			ಪ್ರಾವರ್ಷ . ಎಂದರ್ ಬ್
Ë	6a		-	ļ <u></u> .			m magazin i izilizi
₩	_b	Gross sales price for all assets on line 6a 642,576		4	40.404		ಜಾಲಾಯಲ್ಲಿ ಕರ್ನಾಟಕ್ಕ
	7	Capital gain net income (from Part IV, line 2)			40,194		
Revenue	8	Net short-term capital gain					
3 سے	3	Income modifications		 			
<u>~</u> .	10a	Gross sales less returns and allowances		<u> </u>			
APR	b	Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)		<u> </u>			
PATE	11	Other income (attach schedule)		<u> </u>			
25	12	Total. Add lines of through 11	74,197	1	73,353	0	i
POSTMARK	13	Compensation of officers directors trustees, etc	22,792	2	17,094		5,698
30	14	Other employee salaries and wages					
	15	Pension plans, employee benefits 4. 2014					
	16a	Pension plans, employee benefits 4. 2014.			•		
ш	ı b	Accounting fees (attach schedule)	600				600
ę	C		1,575				1,575
〔	17	Other professional fees (attadh scriedule) T	.,,,,,,	1			.,,,,,,
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: - :≅	19	Depreciation (attach schedule) and depletion	2,0 10	1		 	A CONTRACTOR OF THE PROPERTY O
·	20	Occupancy		1 -		 	<u> </u>
ַלַ י	21	Travel, conferences, and meetings		 			
. 4	21	Printing and publications		†		 	
₹ 5	22		570	+	570		
- 10	23	Other expenses (attach schedule)	570	' 	570	 	
Operating and Administrative	24	Total operating and administrative expenses.		J	40.00-		
טַ בַּ	1	Add lines 13 through 23	28,482		18,303	0	
취 호	25	Contributions, gifts, grants paid	66,875	1			66,875
<u> </u>	26	Total expenses and disbursements. Add lines 24 and 2	95,357	7	18,303	0	74,748
Operat	27	Subtract line 26 from line 12:					
3	а	Excess of revenue over expenses and disbursements .	-21,160				
,	ь	Net investment income (if negative, enter -0-)			55,050		
	1	Adjusted net income (if negative, enter -0-)		7!		0	

1 Cash—non-interest-bearing investments 127,563 127,5	D-	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	End of year	
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubfful accounts ▶ 4 Pledges receivable ▶ Less: allowance for doubfful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and bans receivable (attach schedule) 10 Less: allowance for doubfful accounts ▶ 8 Inventiories for sale or use 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 Investments—corporate bonds (attach schedule) 10 Investments—corporate bonds (attach schedule) 11 Investments—and, unidings, and equipment basis ▶ 12 Investments—mother (attach schedule) ▶ 13 Investments—other (attach schedule) ▶ 14 Land, buildings, and equipment basis ▶ 15 Coher assets (describe ▶ 16 Other assets (describe ▶ 17 Accounts payable and accrued expenses 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Total liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Total respect (attach schedule) 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, build, and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total let assets or fund balances (see instructions) 1 Total let assets or fund balances (see instructions) 1 Total let assets or fund balances (see instructions) 1 Total let assets or fund balances (see instructions) 1 Total let assets or fund balances (see instructions) 1 Total let assets or fund balances (see instructions) 1 Total let assets or fund balances (see instructions) 1 Total let assets or fund balances (see instructions) 1 Total let assets or fund balances (see instructions) 1 Total let assets or fund balances (see instructions) 2 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total let ass			Should be for end-or-year amounts only (See instructions.)	(a) Book Value		(c) Fair Market Value	
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Foundations that do not follow SFAS 117, check here And complete lines 27 through 31. 27 Capital stock, trust principal, or current funds			· · · · ·				
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 30 Total net assets or fund balances (see instructions) 31 Total llabilities and net assets/fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) See Attached Statement 5 3,16	교						
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total llabilities and net assets/fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) See Attached Statement 5 3,16	5	27	-	1 627 946	1 608 611	*	
instructions)	S	1		.,52,,5,10	.,,555,511		
instructions)	Se						
instructions)	As		<u> </u>	1,627 946	1,608 611		
instructions)	e		· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,500,011		
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 1,627,94 2 Enter amount from Part I, line 27a 2 -21,16 3 Other increases not included in line 2 (itemize) See Attached Statement 3 4,99 4 Add lines 1, 2, and 3 4 1,611,77 5 Decreases not included in line 2 (itemize) See Attached Statement 5 3,16	Z	1	· · · · · · · · · · · · · · · · · · ·	1 627 946	1 608 611	A.	
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)	P:	art III			1,000,011	<i>L</i> .	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 3,16					e with		
2 Enter amount from Part I, line 27a	•					1 627 946	
3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 4,99 4 Add lines 1, 2, and 3	2					·	
4 Add lines 1, 2, and 3	_						
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 3,16	_						
	_					,	
	_					1,608,611	

Part	V Capital Gains and	<u>d Losses for Tax on Investn</u>	nent In	<u>icome</u>				
	• •	the kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs. MLC Co	-		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement							
b	See Attached Statement					ļ		
<u>c</u>	See Attached Statement							
d	See Attached Statement					↓		
- 0	See Attached Statement					1		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper			• •	n or (loss) f) minus (g)
a			L					0
<u>b</u>						↓		0
<u> </u>						—		0
<u>d</u>		<u> </u>	 			 		0
е_		<u> </u>	<u>. </u>		10101100	├		0
	Complete only for assets s	howing gain in column (h) and owned I	d by the			4		(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any			less than -0-) or rom col (h))
а						1		0
b					•			0
С								0
d					<u> </u>	Ĺ		
е	(<u> </u>			<u> </u>		O
2	Capital gain net income of			nter in Par -0- in Par		2		40,194
3	Net short-term capital gai	in or (loss) as defined in sections	•					· · · · · ·
		I, line 8, column (c) (see instructi	-			i i		
	D 44 E 0					3		C
Part	V Qualification Un	der Section 4940(e) for Red	uced T	ax on N	et Investment	t Incor	me	
		e section 4942 tax on the distribu t qualify under section 4940(e). D				oase pe	eriod?	☐ Yes 🛛 No
1		ount in each column for each yea				aking a	ny entries.	
Cal	(a) Base penod years endar year (or tax year beginning	(b)			(c) f nonchantable-use		Dis	(d) tribution ratio divided by col (c))
Cai	2012		2,674		1.63	27,237	(201 (1))	0.044661
	2011		3,645			35,212		0 043701
	2010		4,328			03,443		0 040119
	2009		7,209			97,666		0.055241
	2008		5,095			08,453		0.055661
2	Total of line 1, column (d						2	0.239383
3	_	for the 5-year base period—divi					1	
	number of years the four	idation has been in existence if le	ess thai	n 5 years		•	3	0.047877
4	Enter the net value of no	ncharitable-use assets for 2013 t	from Pa	rt X, line	5		4	1,681,356
5	Multiply line 4 by line 3						5	80,498
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)			•	6	551
7	Add lines 5 and 6						7	81,049
8	Enter qualifying distributi	ons from Part XII, line 4					8	74,748
		ater than line 7, check the box in					using a 1%	

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	S)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
b	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1	1	,101	
	here Dand enter 1% of Part I, line 27b	-	,101	
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . 2		0	
3	Add lines 1 and 2	1	,101	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	1	,101	
6	Credits/Payments:			
a b	2013 estimated tax payments and 2012 overpayment credited to 2013 Exempt foreign organizations—tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d	1	,429	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		·	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10		328	_
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 328 Refunded ▶ 11		0	L
1a	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	r	Yes	No
14	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		Х
	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		Х
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
_	(1) On the foundation ▶\$ (2) On foundation managers. ▶\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
8	on foundation managers. \$\Bigs\\$ \qqq \q		!	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
6	If "Yes," attach the statement required by General Instruction T. 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	1		
	conflict with the state law remain in the governing instrument?	6	Х	
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			l.
_	NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	0.4		V
۵	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9	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		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		х
			<u> </u>	

Par	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no. ► 888-730			
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3			
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	•		► 🛚
46	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
16	over a bank, securities, or other financial account in a foreign country?	16	163	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of		- 7	
	the foreign country			
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		:	_
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):	<u>-</u>		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	; ;		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	<u>. </u>	Х
_				
С	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		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			Ŷ
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
-	6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶ 20, 20, 20			
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	N/A	
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	!		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	- -	:		
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	ļ		
	foundation had excess business holdings in 2013.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1	Х
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		Х

Part	VII-B	Statements Regarding Activities for	<u>or Whi</u>	ich Form 47	<u>'20 Ma</u>	y Be Requ	uired (d	<u>continue</u>	d)		
5a		the year did the foundation pay or incur an y on propaganda, or otherwise attempt to			(sectio	n 4945(e))′	?	☐ Yes	⊠ No		
		ence the outcome of any specific public el ctly or indirectly, any voter registration drive						☐ Yes	⊠ No		
	(3) Prov	vide a grant to an individual for travel, stud	y, or ot	her similar pu	ırposes	?		☐ Yes	X No		ı
		vide a grant to an organization other than a ion 509(a)(1), (2), or (3), or section 4940(d				on describe		☐ Yes	⊠ No		ļ
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch						☐ Yes	⊠ No		
b		nswer is "Yes" to 5a(1)–(5), did any of the tions section 53.4945 or in a current notice								5b N/A	<u> </u>
	Organiz	rations relying on a current notice regardin	q disas	ter assistanc	e check	chere			▶ □		ı
С		nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f					ax	☐ Yes	□ No		
	If "Yes,	" attach the statement required by Regulat	ions se	ction 53.494	5–5(d).						l
6a	on a pe	foundation, during the year, receive any fursional benefit contract?						Yes	⊠ No		
b		foundation, during the year, pay premiums to 6b, file Form 8870.	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X	I
7a b		me during the tax year, was the foundation a pa " did the foundation receive any proceeds						Yes		7b N/A]
Part	VIII	Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manaç	jers, H	lighly Pa	aid Em	iployees,	
		and Contractors									_
1	List all	officers, directors, trustees, foundation									_
		(a) Name and address	hou devot	e, and average irs per week ted to position	`´(lf ı	mpensation not paid, iter -0-)	emple	Contribution byee benefit erred composition	plans	(e) Expense account, other allowances	_
		ank N.A. Trust Tax Dept	TRUS		Į.						
1 W 4	th St 4th	Floor MAC D4000-041 Winston Salem,		4 00		22,792					_
											_
											_
											_
2	Compe "NONE	ensation of five highest-paid employees :."	(other	than those	include	ed on line	1—see	instructi	ions). If	f none, enter	_
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account,	,
NON	Ē			į							_
			•••••								_
											_
											_
Total	number	of other employees paid over \$50,000 .									0
									ı	Form 990-PF (2013	١,

Part	Information About Officers, Directors, Trustees, Foundation Manag and Contractors (continued)	ers, Highly Paid Em	ployees,
3	Five highest-paid independent contractors for professional services (see instructi	ons). If none, enter "N	IONE."
		Type of service	(c) Compensation
NONE			
		<u> </u>	
Total	number of others receiving over \$50,000 for professional services		
Par	IX-A Summary of Direct Charitable Activities		
List to	he foundation's four largest direct charitable activities during the tax year. Include relevant statistical information su nizations and other beneficiaries served, conferences convened, research papers produced, etc.	ch as the number of	Expenses
1 .1	IONE		
_			
2			
3 -			
·			
4			
	t IX-B Summary of Program-Related Investments (see instructions)		Amount
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
' . <u>!</u>	IONE		
•-			
2 -			
•			
All	ther program-related investments See instructions.		1
3 [NONE		
Total	Add lines 1 through 3		
			Form 990-PF (201

Part 1	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	n foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,595,242
	Average of monthly cash balances	1b	111,718
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,706,960
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,706,960
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
•	instructions)	4	25,604
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,681,356
6	Minimum investment return. Enter 5% of line 5	6	84,068
Part 2		<u> </u>	
1	Minimum investment return from Part X, line 6	1 1	84,068
2a	Tax on investment income for 2013 from Part VI, line 5 2a 1,10	1	
 b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,101
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,967
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,967
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	82,967
Part	XII Qualifying Distributions (see instructions)	1 - 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	E Comment	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	74,748
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:	200	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line		74,748
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
5	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,748
0	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years.		

CHARLES B MATHIS MEM. TR.

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Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years pnor to 2012	(c) 2012	(d) 2013
	line 7				82,967
2	Undistributed income, if any, as of the end of 2013:				
	Enter amount for 2012 only			41,862	
b	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2013:		Ì		
а	From 2008				
b	From 2009			1	
С	From 2010				
d	From 2011		İ]	
8	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII,				
	line 4: ▶ \$ 74,748			44.000	
	Applied to 2012, but not more than line 2a			41,862	
D	Applied to undistributed income of prior years				
_	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				32,886
	Remaining amount distributed out of corpus .				32,860
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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b					
	line 4b from line 2b		0		
С	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	· · · · · · · · · · · · · · · · · · ·			
е	Undistributed income for 2012. Subtract line				
	4a from line 2a. Taxable amount—see				
_	instructions			0	ē
f	Undistributed income for 2013. Subtract lines				
	4d and 5 from line 1 This amount must be				50.004
_	distributed in 2014	}			50,081
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
8	170(b)(1)(F) or 4942(g)(3) (see instructions) . Excess distributions carryover from 2008 not				· · · · · · · · · · · · · · · · · · ·
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2014.	<u> </u>			
9	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:		-		
a					
b	Excess from 2010	1			
_	Excess from 2011	1			
d		1			
_	Excess from 2013	1			

ran	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	tter that it is a priv	ate operating		
	foundation, and the ruling is effective for					
b	Check box to indicate whether the foun	idation is a private	operating foundat	tion described in se	ection 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each year listed	· · · · · · · · · · · · · · · · · · ·				0
b	85% of line 2a		···			0
c	Qualifying distributions from Part XII,				· ·	
•	line 4 for each year listed		ļ			0
d	Amounts included in line 2c not used directly					<u> </u>
u	for active conduct of exempt activities					o
e	Qualifying distributions made directly					<u>_</u>
•	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					o
3	Complete 3a, b, or c for the					<u> </u>
•	alternative test relied upon:					
а	"Assets" alternative test—enter:					
-	(1) Value of all assets					0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					۰ ا
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					0
_	Part X, line 6 for each year listed . "Support" alternative test—enter:					<u> </u>
С	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					l o
	(2) Support from general public		,, , , <u>-</u>			
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)	1				0
	(3) Largest amount of support from					<u> </u>
	an exempt organization					l 0
	(4) Gross investment income					ō
Part		n (Complete this	s part only if the	e foundation ha	d \$5.000 or moi	re in assets at
	any time during the year—				•	
1	Information Regarding Foundation	Managers:				
а	List any managers of the foundation w					he foundation
	before the close of any tax year (but or	nly if they have co	ntributed more tha	n \$5,000). (See se	ction 507(d)(2).)	
NON	<u> </u>					
b	List any managers of the foundation w	ho own 10% or mo	ore of the stock of	a corporation (or a	n equally large po	rtion of the
	ownership of a partnership or other en	tity) of which the fo	oundation has a 10	0% or greater inter	est.	
NON!	E					
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ▶ 🛛 if the foundation of					
	unsolicited requests for funds. If the fo		ifts, grants, etc. (se	ee instructions) to i	ndividuals or orga	nizations
	under other conditions, complete items					
а	The name, address, and telephone nu	mber or e-mail add	dress of the perso	n to whom applicat	ions should be ad	dressed:
b	The form in which applications should	be submitted and	information and m	aterials they shoul	d include:	
C	Any submission deadlines:					
d	Any restrictions or limitations on award	is, such as by geo	graphical areas, c	haritable fields, kin	ds of institutions,	or other
	factors:					

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued)	ed for Fut	ure Payment	
	If recipient is an individual,	Foundation		
Recipient	show any relationship to	status of	ruipose oi grant or	Amount
	or substantial contributor	recipient	Contribution	
Name and address (home or business) a Paid during the year See Attached Statement	any foundation manager or substantial contributor	recipient	contribution	Allouin
Total				66,875
Total			▶ 3i	D 0 n 990-PF (2013)

Pai	rt XV	Analysis of Income-Producing Ac	<u>tivities</u>		_		
Ente	er gro	oss amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by section (c)	on 512, 513, or 514 (d)	(e) Related or exempt
1	_	gram service revenue:	Business code	Amount	Exclusion code	Amount	function income (See instructions)
	-				 		
	C						
	d						
	θ.				ļl		
	f,	F			1		
2	_	Fees and contracts from government agencies mbership dues and assessments			 		
3		rest on savings and temporary cash investments .			 		
4		idends and interest from securities			14	34,003	
5		rental income or (loss) from real estate:					
		Debt-financed property			 		
•		Not debt-financed property			 		
6 7		t rental income or (loss) from personal property	-		+		
8		n or (loss) from sales of assets other than inventory			18	40,194	
9		t income or (loss) from special events					
10		oss profit or (loss) from sales of inventory				•	
11	_	ner revenue: a	<u> </u>				
		<u> </u>			 		
	c d						
	8			<u> </u>	†		
12	Sul	btotal. Add columns (b), (d), and (e)		(74,197	
		tal. Add line 12, columns (b), (d), and (e)				13	74,197
		rksheet in line 13 instructions to verify calculation		4 -4	4 D		
	e No	VI-B Relationship of Activities to the A					
	▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur					
		Not Applicable		•			
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Part	XVII	Information Exempt Org	Regarding Transf	ers To and Trans	actions	and Re	lationship	s With No	oncharit	able		·
a	in sec orgar	ne organization detion 501(c) of the	lirectly or indirectly en e Code (other than se	ection 501(c)(3) orga	nization	s) or in se	ection 527, re			·	Yes	No
		•							ſ	1a(1)		X
		ther assets								$\overline{}$		$\frac{\hat{x}}{x}$
b	. ,	r transactions:								1a(2)		
	(1) S	ales of assets to	a noncharitable exem	not organization					[1b(1)		X
			ets from a noncharitab							1b(2)		$\frac{\hat{x}}{x}$
			equipment, or other									$\frac{\hat{x}}{x}$
										1b(3)		
			rrangements							1b(4)		X
			rantees							1b(5)		_X_
	(6) P	erformance of se	ervices or membership	or fundraising solici	itations				[1b(6)		_X_
С	Shari	ng of facilities, e	quipment, mailing lists	s, other assets, or pa	id empl	oyees .			[_1c_	[X_{-}
d			he above is "Yes," comp									
	value value	of the goods, othe in any transaction	er assets, or services giver assets, or services giver or sharing arrangemen	ren by the reporting fout, show in column (d) t	undation. the value	If the four of the goo	ndation receiveds, other ass	ed less than ets, or servi	fair marke ces receive	ed.		
(a) Line	ono	(b) Amount involved	(c) Name of nonch	antable exempt organization	on	(d) Desc	comption of transf	ers, transactio	ns, and shar	nng arra	ngeme	nts
			Not Applicable									
								_				
						•						
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	$\neg \dagger$											
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		•••			-	-						
2a b	desc	ribed in section 5	ctly or indirectly affiliat 501(c) of the Code (ot following schedule							Yes	X N	0
		(a) Name of organ	nization	(b) Type of org	anization			(c) Description	on of relation	ship		
				-								
									-			
									_			
	,	<u> </u>							_			
_		r penalties of perjury, I dec	clare that I have examined this retu ion of preparer (other than taxpaye	im, including accompanying sch	edules and s	statements, and	d to the best of my l	nowledge and b	elief, it is true			
Sign	Conec	a, and complete Declarati	ion or preparer (other than taxpaye	er) is based on all information of	wnich prepa	rer nas any kno	owieage.		May the IRS			
Here		ph 15 lit SVP Well	ls Fargo Bank N.A.	4/9/2014	SVI	P Wells F	argo Bank N	IA	with the prep		_	_
		nature of officer or tru	stee	Date	Title				(see instruct	-119), []	71.62	
Paid		Print/Type preparer	's name	Preparer's signature			Date	Chec	k 🛛 ıf F	TIN		
		JOSEPH J. CAS	STRIANO	sile-			4/9/20			20125 ⁻	1603	
Prep			PricewaterhouseCoo	pers. LLP		_		Firm's EIN				
Use	Only	Firm's name	600 GRANT STREE		A 15219	-2777		Phone no	412-35		0	
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SCHOLARSHIP

CHARLES B. MATHIS MEM TR.				23-273		
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Conti	ributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name UNIVERSITY OF PENNSYLVANIA					<u>.</u>	
Street 34TH AND SPRUCE STREET						
City		State	Zip Code	Foreign Cour	ntry	
PHILADELPHIA		PA	19104-6303			
Relationship	Foundation Status			, , ,		
NONE	PC					
Purpose of grant/contribution SCHOLARSHIP			· · ·		Amount	1,500
Name FAIRLEIGH DICKINSON UNIVERSITY						
Street	-					
1000 RIVER ROAD						
City			Zip Code	Foreign Cour	ntry	
TEANECK	I=	NJ	07666			
Relationship NONE	Foundation Status					
Purpose of grant/contribution SCHOLARSHIP			_		Amount	1 500
· 					_1	1,500
Name WEST CHESTER UNIVERSITY			····			
Street						
700 SOUTH HIGH ST City		Ctata	Zip Code	Faraire Caus	.	
WEST CHESTER		State PA	19383	Foreign Cour	ııry	
Relationship	Foundation Status		110000			
NONE	PC					
Purpose of grant/contribution SCHOLARSHIP			_		Amount	1,500
Name						
180 TURNING LIVES AROUND						
Street	= 40					
1 BETHANY ROAD BUILDING 3 SUITE City	= 42	State	Zip Code	Foreign Cour	ntry	
HAZLET		NJ	07730	l oreign cour	iu y	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	4.000
GENERAL SUPPORT GRANT						4,000
Name			_			
ALZHEIMER'S ASSOCIATION, GREAT Street	IER NEW JERSEY C	HAPIE	<u>R</u>		<u> </u>	
400 MORRIS AVENUE, SUITE 251						
City		State	Zip Code	Foreign Cour	ntrv	
DENVILLE		NJ	07834			
Relationship	Foundation Status				-	
NONE	IPC				1	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	2 000
					_L	3,000
Name AMERICAN CANCER SOCIETY						_
Street 250 WILLIAMS STREET NW						
City	·	State	Zip Code	Foreign Cour	ntry	
ATLANTA		GA	30303			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution	-			•	Amount	

CHARLES B. MATHIS MEM. TR.	_			23-2733	573 Page 5 of	_5_
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	ts and Cont	ributions Paid	During the Yea	ar
Recipient(s) paid during the year						
Name						
WEST CHESTER UNIVERSITY						
Street						
700 SOUTH HIGH ST						
City		State	Zip Code	Foreign Count	ry	
WEST CHESTER		PA	19383	•	<u> </u>	
Relationship	Foundation Status		-			
NONE_	PC			<u> </u>		
Purpose of grant/contribution SCHOLARSHIP					Amount 1,	500
Name	ND 4					
FIRST BAPTIST CHURCH OF TOMS R Street	KIV					
700 MAIN STREET						
City		State	Zip Code	Foreign Count		
TOMS RIVER		NJ	08753	i oreign ocum	• 7	
Relationship	Foundation Status		100700			
NONE	PC					
Purpose of grant/contribution	<u>,, </u>			···	Amount	
GENERAL SUPPORT GRANT					1	265
Name FRIENDS OF THE OLD YELLOW Street						
POST OFFICE BOX 23						
City		State	Zip Code	Foreign Count	5 /	
CREAM RIDGE		NJ	08514	roreigh Count	ıy	
Relationship	Foundation Status	110	100014			
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	10
Name						
TEAM RANDY				·		
Street						
213 RT. 37E	··· · · · · · · · · · · · · · · · · ·	04-4-	T=:- 0 - 1 -			
City			Zip Code	Foreign Count	ry	
TOMS RIVER Relationship	Foundation Status	<u>ŅJ</u>	08753			
NONE	PC					
Purpose of grant/contribution	<u> </u>		· · · · · · · · · · · · · · · · · · ·		Amount	
SCHOLARSHIP						,600
	· · · · · · · · · · · · · · · · · · ·				. '	,000
Name					_ <u>_</u>	
Street						
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Relationship	Foundation Status					
Purpose of grant/contribution			· · · · · · · · · · · · · · · · · · ·		Amount	
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Street						
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Purpose of grant/contribution	<u> </u>				Amount	

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Part I, Line 16b (990-PF) - Accounting Fees

	600)	600
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	600			600

Part I, Line 16c (990-PF) - Other Professional Fees

				1,575	0	0	1,575
Г			·				Disbursements
1				Revenue and			for Charitable
				Expenses per	Net Investment	Adjusted Net	Purposes
		Descriptio	n	Books	Income	Income_	(Cash Basis Only)
Г	1 CSA	DMINISTRATIVE FEE		1,575			1,575

Part I, Line 18 (990-PF) - Taxes

		2,945	639		0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	639	639		
2	PY EXCISE TAX DUE	877			
3	ESTIMATED EXCISE PAYMENTS	1,429			

Part I, Line 23 (990-PF) - Other Expenses

	570	570	0	0
	Revenue and			Disbursements
	Expenses	Net investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 GRANT ADMINISTRATIVE FEE	570	570		

Part II, Line 13 (990-PF) - Investments - Other

'ar	=	art II, Line 13 (990-PF) - Investments - Othe	Orner			
				1,627,946	1,476,591	1,621,784
L			Basis of	Book Value	Book Value	FMV
		Asset Description	Valuation	Beg. of Year	End of Year	End of Year
Ĺ	Ļ	SEE ATTACHED		1,627,946	0	
Ľ	7	DODGE & COX INCOME FD COM 147		0	110,199	107,455
	<u>س</u>	MERGER FD SH BEN INT 260		0	47,751	48,171
Ľ	4	PIMCO FOREIGN BD FD USD H-INST 103		0	32,304	32,832
<u> </u>	2	T ROWE PRICE BLUE CHIP GRWTH 93		0	83,435	125,085
Ľ	9	TEMPLETON FOREIGN FD - ADV 604		10	58,181	74,651
Ľ	_	WF ADV INDEX FUND-ADMIN 88		0	22,810	31,153
	<u>~</u>	ARTISAN MID CAP FUND-INSTL 1333		0	54,707	67,140
<u> </u>	6	FID ADV EMER MKTS INC- CL I 607		0	24,764	24,344
_	9	EATON VANCE GLOBAL MACRO - I		0	16,011	15,613
	Ξ	AIM INTERNATIONAL GROWTH-Y 8516		0	62,273	77,810
_	12	DREYFUS EMG MKT DEBT LOC C-1 6083		0	57,738	56,485
_	13	DRIEHAUS ACTIVE INCOME FUND		0	81,893	83,000
_	14	JP MORGAN MID CAP VALUE-I 758		0	30,012	44,813
_	15	ASG GLOBAL ALTERNATIVES-Y 1993		0	49,901	49,677
_	$\overline{}$	WELLS FARGO INTL ADV FUND-IS 4705		0	33,702	32,018
~	1	WELLS FARGO ADV TOT RT BD FD-IN 944		0	111,100	105,511
	18	WELLS FARGO ADV EMG MK E-INS 4146		0	55,968	53,644
	19	WF ADV C & B LARGE CAP VAL-I 1868		0	54,103	79,552
_	20	VANGUARD REIT VIPER		0	48,233	56,361
7	21	WELLS FARGO ADV SP S/C VA-IS 4143		0	23,278	32,570
<u> </u>	22	VANGUARD EMERGING MARKETS ETF		0	59,643	54,510
~	23	WF ADV SHORT-TERM BOND FUND-13102		0	650'66	99,050
7	24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	51,880	57,186
2	25	DIAMOND HILL LONG-SHORT FD CL 11		0	25,802	34,423
2	26	WELLS FARGO ADV HI INC-INS 3110		0	78,330	80,691
2	27	WFA SMALL COMPANY GROWTH -I		0	26,348	33,263
2	28	CREDIT SUISSE COMM RT ST-CO 2156		0	77,166	64,776
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Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General			
NJ DOES NOT REQUIRE AND PREFERS THAT WE DO	NOT FURNISH THEM A COPY OF THE FORM 990PF SINCE THE GRO!		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0	Expense Account	
0	Benefits	
22,792	Compensation	22,792
	Avg Hrs Per Week	6 4
	Title	TRUSTEE
	Foreign Country	
	Zip Code	7101-3818
	State	NC
	ÇIÇ	Vinston Salem
	Street	X 1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X"	×
	e E e V	Wells Fargo Bank N.A. Trust Tax C

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	
2	First quarter estimated tax payment	5/7/2013 2	357
3		6/10/2013 3	357
4	Third quarter estimated tax payment	9/9/2013 4	358
5	Fourth quarter estimated tax payment	12/10/2013 5	357
6	Other payments	6	<u></u>
_7	Total	7	1,429

Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	41,862
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Total	_ 10	41.86

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990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000