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Return of Private Foundation

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

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
MACAULEY & HELEN DOW WHITING FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3185 HAMMOCK WAY

City or town, state or province, country, and ZIP or foreign postal code
VERO BEACH, FL 32963

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,745,302.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number
23-7418814

B Telephone number
407-628-8900

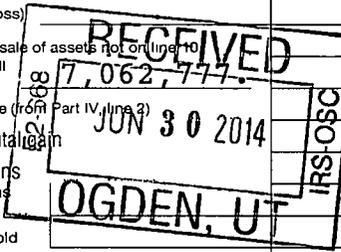
C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses		(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				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	56,388.	56,388.	56,388.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	294,386.			
b	Gross sales price for all assets on line 6a	7,062,777.			
7	Capital gain net income (from Part IV, line 2)		294,386.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	9,100.	9,100.	9,100.	STATEMENT 2
12	Total. Add lines 1 through 11	359,874.	359,874.	65,488.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	2,500.	2,500.	2,500.	0.
c	Other professional fees STMT 4	24,191.	24,191.	24,191.	0.
17	Interest				
18	Taxes STMT 5	1,347.	1,347.	1,347.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	340.	340.	340.	0.
22	Printing and publications				
23	Other expenses STMT 6	225.	225.	225.	0.
24	Total operating and administrative expenses Add lines 13 through 23	28,603.	28,603.	28,603.	0.
25	Contributions, gifts, grants paid	155,000.			155,000.
26	Total expenses and disbursements Add lines 24 and 25	183,603.	28,603.	28,603.	155,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	176,271.			
b	Net investment income (if negative, enter -0-)		331,271.		
c	Adjusted net income (if negative, enter -0-)			36,885.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	226,696.	280,887.	280,887.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,013,590.	3,135,670.	3,464,415.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,240,286.	3,416,557.	3,745,302.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,063,261.	5,063,261.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<1,822,975.>	<1,646,704.>		
30 Total net assets or fund balances	3,240,286.	3,416,557.		
31 Total liabilities and net assets/fund balances	3,240,286.	3,416,557.		

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	3,240,286.
2 Enter amount from Part I, line 27a	2	176,271.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,416,557.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,416,557.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,062,777.		6,768,391.	294,386.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			294,386.

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	294,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	<14,199.>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	194,064.	3,288,221.	.059018
2011	177,500.	3,615,244.	.049098
2010	135,000.	3,468,216.	.038925
2009	209,435.	3,105,769.	.067434
2008	325,000.	4,429,780.	.073367

2 Total of line 1, column (d)	2	.287842
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	.057568
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,478,502.
5 Multiply line 4 by line 3	5	200,250.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,313.
7 Add lines 5 and 6	7	203,563.
8 Enter qualifying distributions from Part XII, line 4	8	155,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,625.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	6,625.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,625.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,452.
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	11,452.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,827.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 4,827. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		X	
14	The books are in care of ▶ <u>MACAULEY WHITING, JR.</u> Telephone no. ▶ <u>407-628-8900</u> Located at ▶ <u>3185 HAMMOCK WAY, VERO BEACH, FL</u> ZIP+4 ▶ <u>32789</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes 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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MACAULEY WHITING 3185 HAMMOCK WAY VERO BEACH, FL 32789	TRUSTEE 0.50	0.	0.	0.
SARA S. WHITING 3185 HAMMOCK WAY VERO BEACH, FL 32789	TRUSTEE 0.50	0.	0.	0.
MACAULEY WHITING, JR. 3185 HAMMOCK WAY VERO BEACH, FL 32789	TRUSTEE & PRESIDENT 2.00	0.	0.	0.
MARY M. WHITING P.O. BOX 1116 BLUE HILL, ME 04614	TRUSTEE & SECRETARY 0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	3,025,089.
b	Average of monthly cash balances	1b	506,385.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,531,474.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,531,474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,972.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,478,502.
6	Minimum investment return. Enter 5% of line 5	6	173,925.

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	173,925.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,625.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,625.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	167,300.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	167,300.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	167,300.

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	155,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,000.

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				167,300.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	103,511.			
b From 2009	55,277.			
c From 2010				
d From 2011				
e From 2012	31,525.			
f Total of lines 3a through e	190,313.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	155,000.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				155,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	12,300.			12,300.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	178,013.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	91,211.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	86,802.			
10 Analysis of line 9:				
a Excess from 2009	55,277.			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	31,525.			
e Excess from 2013				

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

N/A

- 1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE**

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE**

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
-
- b The form in which applications should be submitted and information and materials they should include:
-
- c Any submission deadlines:
-
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLUE HILL HERITAGE TRUST P.O. BOX 222 BLUE HILL, ME 04614	NONE	PRIVATE	GENERAL	25,000.
BLUE HILL LIBRARY 5 PARKER POINT ROAD BLUE HILL, ME 04614	NONE	PRIVATE	GENERAL	25,000.
FLORIDA COLLEGIATE SUMMER LEAGUE 1778 PARK AVE MAITLAND, FL 32751	NONE	PRIVATE	GENERAL	80,000.
KNEISEL HALL P.O. BOX 648 BLUE HILL, ME 04614	NONE	PRIVATE	GENERAL	5,000.
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PRIVATE	GENERAL	10,000.
Total			SEE CONTINUATION SHEET(S)	155,000.
b Approved for future payment				
NONE				
Total				0.

Statement 1

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Payer:
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WHITTING FOUNDATION
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2013 Consolidated Form 1099
Copy B, For Recipient
Account Number: 3L 00204 JZ
Tax Identification Number: 23-7418814

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. The cost basis for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "+" symbol indicate where an option premium adjustment has been made, if Box 2b is checked; a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLEGION PLC										
Cash in Lieu	0.3333		02/07/13	12/02/13	14.07	10.56				3.51
Description (Box 8) ALLIANZ SE ADR										
Sell	50.0000		02/07/13	03/12/13	721.98	689.00				32.98
Description (Box 8) BRITISH AMER TOBACCO PLC GB SPON ADR										
Sell	15.0000		02/07/13	03/12/13	1,610.36	1,533.94				76.42
Description (Box 8) CANADIAN NAT RESOURCES LTD CAD										
Sell	50.0000		02/07/13	03/12/13	1,566.96	1,502.00				64.96

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CANADIAN PAC RAILWAY LTD CAD										
Sell	10.0000		02/07/13	03/12/13	1,265.81	1,135.47				130.34
Description (Box 8) NABORS INDUSTRIES LTD NEW (BERMUDA)										
Sell	50.0000		02/07/13	03/12/13	843.64	825.50				18.14
Sell	385.0000		02/07/13	07/15/13	5,751.22	6,356.35				(605.13)
Sub Total	435.0000				6,594.86	7,181.85				(586.99)
Description (Box 8) NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR										
Sell	15.0000		02/07/13	03/12/13	1,081.03	1,040.10				40.93
Description (Box 8) TRANSOCEAN LTD CHF										
Sell	120.0000		02/07/13	09/24/13	5,344.13	6,748.80				(1,404.67)
Sell	180.0000		02/07/13	10/28/13	8,747.85	10,123.20				(1,375.35)
Sub Total	300.0000				14,091.98	16,872.00				(2,780.02)
Short-term total					\$26,947.05	\$29,964.92				\$(3,017.87)
Box A, Part I										

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Original cost basis (\$)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BROOKFIELD PPTY PARTNERS LP MLP										
Cash in Lieu	0.1660	04/15/13	04/15/13		3.67	3.63				0.04 **
Sell	5.0000	04/15/13	04/16/13		109.92	109.29				0.63 **
Sub Total	5.1660				113.59	112.92				0.67
Short-term total					\$113.59	\$112.92				\$0.67
Box B, Part I										
Total					\$27,060.64					

**Indicates corrected item.

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Type of Gain/Loss: Short Term (Box 1c)

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBOTT LABS										
Sell	3.0000		02/07/13	02/25/13	103.55	102.95				0.60
Description (Box 8) ABBVIE INC COM										
Sell	3.0000		02/07/13	02/25/13	113.03	108.87				4.16
Description (Box 8) ACE LTD CHF										
Sell	1.0000		02/07/13	02/25/13	85.12	85.21				(0.09)

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMER EXPRESS CO										
Sell	2.0000		02/07/13	02/25/13	125.29	124.49				0.80
Description (Box 8) AMERICAN TOWER CORP REIT										
Sell	1.0000		02/07/13	02/25/13	74.28	75.80				(1.52)
Description (Box 8) AT&T INC										
Sell	8.0000		02/07/13	02/25/13	284.26	281.89				2.37
Description (Box 8) BANK OF NOVA SCOTIA CANADA CAD										
Sell	4.0000		02/07/13	02/25/13	235.63	235.50				0.13
Sell	58.0000		02/07/13	07/11/13	3,167.35	3,414.68				(247.33)
Sub Total	62.0000				3,402.98	3,650.18				(247.20)
Description (Box 8) BHP BILLITON LTD SPON ADR										
Sell	5.0000		02/07/13	02/25/13	373.49	386.38				(12.89)
Description (Box 8) BRISTOL MYERS SQUIBB CO										
Sell	10.0000		02/07/13	02/25/13	365.79	364.67				1.12
Description (Box 8) CATERPILLAR INC										
Sell	5.0000		02/07/13	02/25/13	451.24	479.75				(28.51)
Sell	38.0000		02/07/13	03/12/13	3,412.66	3,646.10				(233.44)

continued next page

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CATERPILLAR INC										
Sell	25.0000		02/07/13	04/03/13	2,103.04	2,398.75				(295.71)
Sub Total	68.0000				5,966.94	6,524.60				(557.66)
Description (Box 8) CDN NATL RAILWAY CO CAD										
Sell	3.0000		02/07/13	02/25/13	294.53	289.27				5.26
Sell	35.0000		02/07/13	05/08/13	3,539.92	3,374.83				165.09
Sell	5.0000		02/07/13	05/09/13	507.32	482.12				25.20
Sub Total	43.0000				4,341.77	4,146.22				195.55
Description (Box 8) CENTURYLINK INC										
Sell	65.0000		02/07/13	02/20/13	2,238.99	2,678.44				(439.45)
Description (Box 8) CHEVRON CORP										
Sell	5.0000		02/07/13	02/25/13	574.92	574.88				0.04
Description (Box 8) COCA COLA CO COM										
Sell	5.0000		02/07/13	02/25/13	189.74	194.33				(4.59)
Description (Box 8) COMCAST CORP NEW SPECIAL CL A										
Sell	10.0000		02/07/13	02/25/13	378.09	372.26				5.83

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Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CONOCOPHILLIPS										
Sell	3.0000		02/07/13	02/25/13	172.34	172.85				(0.51)
Description (Box 8) CONS ENERGY INC										
Sell	3.0000		02/07/13	02/25/13	95.31	92.42				2.89
Sell	40.0000		02/07/13	09/24/13	1,369.84	1,232.27				137.57
Sub Total	43.0000				1,465.15	1,324.69				140.46
Description (Box 8) DEERE AND CO										
Sell	4.0000		02/07/13	02/25/13	346.39	368.20				(21.81)
Description (Box 8) DIAGEO PLC NEW GB SPON ADR										
Sell	2.0000		02/07/13	02/25/13	236.27	235.91				0.36
Description (Box 8) DOMINION RESOURCES INC VA (NEW)										
Sell	6.0000		02/07/13	02/25/13	337.19	325.78				11.41
Description (Box 8) DOW CHEMICAL										
Sell	4.0000		02/07/13	02/25/13	124.07	128.71				(4.64)
Description (Box 8) DU PONT DE NEMOURS										
Sell	8.0000		02/07/13	02/25/13	375.59	378.56				(2.97)

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Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DUKE ENERGY CORP NEW										
Sell	3.0000		02/14/13	02/25/13	208.70	203.99				4.71
Description (Box 8) ENBRIDGE INC CAD										
Sell	6.0000		02/07/13	02/25/13	261.65	268.48				(6.83)
Description (Box 8) EXXON MOBIL CORP										
Sell	8.0000		02/07/13	02/25/13	708.46	705.17				3.29
Description (Box 8) FIFTH THIRD BANCORP										
Sell	10.0000		02/07/13	02/25/13	156.29	164.67				(8.38)
Description (Box 8) GENL ELECTRIC CO										
Sell	20.0000		02/07/13	02/25/13	462.85	448.13				14.72
Description (Box 8) GENL MILLS INC										
Sell	4.0000		02/07/13	02/25/13	182.35	169.72				12.63
Description (Box 8) HOME DEPOT INC										
Sell	5.0000		02/07/13	02/25/13	327.46	331.33				(3.87)
Description (Box 8) HONEYWELL INTL INC										
Sell	2.0000		02/07/13	02/25/13	138.99	140.56				(1.57)

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Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTEL CORP										
Sell	9.0000		02/07/13	02/25/13	183.95	187.20				(3.25)
Description (Box 8) INTL BUSINESS MACH										
Sell	2.0000		02/07/13	02/25/13	398.49	399.40				(0.91)
Description (Box 8) JOHNSON & JOHNSON COM										
Sell	3.0000		02/07/13	02/25/13	227.36	224.90				2.46
Description (Box 8) JOHNSON CONTROLS INC										
Sell	4.0000		02/07/13	02/25/13	124.07	122.44				1.63
Description (Box 8) JPMORGAN CHASE & CO										
Sell	14.0000		02/07/13	02/25/13	676.32	675.18				1.14
Description (Box 8) KIMBERLY CLARK CORP										
Sell	2.0000		02/07/13	02/25/13	189.26	182.00				7.26
Description (Box 8) KINDER MORGAN INC										
Sell	3.0000		02/07/13	02/25/13	109.70	113.21				(3.51)
Description (Box 8) LORILLARD INC										
Sell	6.0000		02/07/13	02/25/13	246.71	240.09				6.62

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:

ZIMMERJONES
407-425-4600/800-432-1048

Payer:

MACAULEY & HELEN DOW
WHITING FOUNDATION
405 LAKEWOOD DR
WINTER PARK FL 32789-3939

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: 3L 00203 JZ
Tax Identification Number: 23-7418814

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MARATHON OIL CORP										
Sell	4.0000		02/07/13	02/25/13	134.23	135.96				(1.73)
Description (Box 8) MARATHON PETROLEUM CO										
Sell	2.0000		02/07/13	02/25/13	161.23	157.87				3.36
Description (Box 8) MCDONALDS CORP										
Sell	5.0000		02/07/13	02/25/13	480.56	472.63				7.93
Description (Box 8) MEADWESTVACO CORP										
Sell	5.0000		02/07/13	02/25/13	173.81	156.98				16.83
Description (Box 8) MERCK & CO INC NEW COM										
Sell	5.0000		02/07/13	02/25/13	213.26	204.83				8.43
Description (Box 8) MICROSOFT CORP										
Sell	8.0000		02/07/13	02/25/13	221.11	217.89				3.22
Description (Box 8) NEWMONT MINING CORP (HOLDING CO)										
Sell	5.0000		02/14/13	02/25/13	204.84	222.71				(17.87)
Description (Box 8) NEXTERA ENERGY INC COM										
Sell	5.0000		02/07/13	02/25/13	364.09	361.28				2.81

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Sell	4.0000		02/07/13	02/25/13	165.43	164.43				1.00
Description (Box 8)										
Sell	2.0000		02/07/13	02/25/13	130.73	131.26				(0.53)
Description (Box 8)										
Sell	4.0000		02/07/13	02/25/13	333.83	352.44				(18.61)
Description (Box 8)										
Sell	43.0000		02/07/13	04/03/13	862.08	1,021.93				(159.85)
Description (Box 8)										
Sell	10.0000		02/07/13	02/25/13	269.69	269.55				0.14
Description (Box 8)										
Sell	3.0000		02/07/13	02/25/13	277.43	269.63				7.80
Description (Box 8)										
Sell	1.0000		02/07/13	02/25/13	62.85	63.07				(0.22)
Description (Box 8)										
Sell	2.0000		02/07/13	02/25/13	220.03	220.76				(0.73)
Description (Box 8)										

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PROCTER & GAMBLE CO										
Sell	5.0000		02/07/13	02/25/13	382.46	380.75				1.71
Description (Box 8) PRUDENTIAL FINANCIAL INC										
Sell	4.0000		02/07/13	02/25/13	221.91	227.64				(5.73)
Description (Box 8) PUBLIC SERVICE ENTERPRISE GROUP INC										
Sell	4.0000		02/07/13	02/25/13	128.91	126.03				2.88
Description (Box 8) RAYTHEON CO NEW										
Sell	4.0000		02/07/13	02/25/13	216.88	216.39				0.49
Description (Box 8) RIO TINTO PLC SPON ADR										
Sell	3.0000		02/07/13	02/25/13	159.92	171.89				(11.97)
Sell	45.0000		02/07/13	04/03/13	2,054.62	2,578.34				(523.72)
Sub Total	48.0000				2,214.54	2,750.23				(535.69)
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
Sell	3.0000		02/07/13	02/25/13	231.24	234.23				(2.99)
Description (Box 8) SEMBRA ENERGY										
Sell	3.0000		02/07/13	02/25/13	229.25	227.35				1.90

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SUNTRUST BANKS INC										
Sell	4.0000		02/22/13	02/25/13	110.51	111.40				(0.89)
Description (Box 8) TORONTO DOMINION BK NEW CANADA CAD										
Sell	3.0000		02/07/13	02/25/13	247.46	249.20				(1.74)
Description (Box 8) TOTAL S A FRANCE SPON ADR										
Sell	7.0000		02/07/13	02/25/13	348.10	363.50				(15.40)
Description (Box 8) UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR										
Sell	9.0000		02/07/13	02/25/13	350.18	350.89				(0.71)
Sell	40.0000		02/07/13	11/19/13	1,568.44	1,559.51				8.93
Sub Total	49.0000				1,918.62	1,910.40				8.22
Description (Box 8) UNTD TECHNOLOGIES CORP										
Sell	4.0000		02/07/13	02/25/13	357.27	359.36				(2.09)
Description (Box 8) US BANCORP DEL (NEW)										
Sell	8.0000		02/07/13	02/25/13	269.91	267.89				2.02
Description (Box 8) VERIZON COMMUNICATIONS INC										
Sell	13.0000		02/07/13	02/25/13	594.26	577.55				16.71

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

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Description (Box 8) VF CORP										
Sell	1 0000		02/07/13	02/25/13	159.73	153.94				5.79
Sell	8 0000		02/07/13	09/20/13	1,622.59	1,231.50				391.09
Sub Total	9.0000				1,782.32	1,385.44				396.88
Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR										
Sell	86.0000		02/07/13	02/21/13	2,108.27	2,331.23				(222.96)
Description (Box 8) WAL MART STORES INC										
Sell	3.0000		02/07/13	02/25/13	212.75	213.35				(0.60)
Description (Box 8) WELLS FARGO & CO NEW										
Sell	13.0000		02/07/13	02/25/13	457.46	450.12				7.34
Description (Box 8) WEYERHAEUSER CO										
Sell	12.0000		02/07/13	02/25/13	351.11	360.92				(9.81)
Description (Box 8) 3M CO										
Sell	2.0000		02/07/13	02/25/13	205.35	204.40				0.95
Short-term total	854.0000				\$43,141.63	\$44,552.94				\$(1,411.31)
Box A, Part I					\$43,141.63					
Total										

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ANGEL OAK MULTI STRATEGY INCOME FD CLASS A										
Sell	577 0750		05/30/13	07/02/13	6,930 67	7,236 52	16 60			(289 25)
Sell	3,819 9310		05/30/13	07/23/13	45,266 19	47,901 94				(2,635 75)
Sell	14 8920		06/05/13	07/23/13	176 47	193 00				(16 53)
Sell	16 4350		07/05/13	07/23/13	194 75	204 29				(9 54)
Sub Total	4,428.3330				52,568.08	55,535.75	16.60			(2,951.07)
Description (Box 8) BLACKROCK EQUITY DIVIDEND FUND A										
Sell	7,238 7980		01/30/13	02/26/13	149,987 89	150,711 78				(723 89)
Sell	528 0910		02/21/13	02/26/13	10,942 05	10,968 45				(26 40)
Sub Total	7,766.8890				160,929.94	161,680.23				(750.29)
Description (Box 8) DOUBLE LINE TOTAL RETURN FUND INSTL										
Sell	153 0000		01/31/12	01/30/13	1,741 14	1,704 42				36 72
Sell	1 0000		02/29/12	01/30/13	11 38	11 05				0 33
Sell	132 0000		02/29/12	01/30/13	1,502 16	1,475 75				26 41
Sell	140 0000		03/30/12	01/30/13	1,593 20	1,563 79				29 41
Sell	124 0000		04/30/12	01/30/13	1,411 12	1,388 80				22 32
Sell	132 0000		05/31/12	01/30/13	1,502 16	1,477 08				25 08
Sell	129 0000		06/29/12	01/30/13	1,468 02	1,442 22				25 80
Sell	1 0000		07/31/12	01/30/13	11 38	11 20				0 18
Sell	125 0000		07/31/12	01/30/13	1,422 50	1,407 49				15 01
Sell	1 0000		08/31/12	01/30/13	11 38	11 14				0 24
Sell	121 0000		08/31/12	01/30/13	1,376 98	1,372 13				4 85

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

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Description (Box 8): DOUBLE LINE TOTAL RETURN FUND INSTL										
Sell	112 0000		09/28/12	01/30/13	1,274 56	1,276 79				(2 23)
Sell	112 0000		10/31/12	01/30/13	1,274 56	1,273 43				1 13
Sell	1 0000		11/30/12	01/30/13	11 38	11 37				0 01
Sell	108 0000		11/30/12	01/30/13	1,229 04	1,226 88				2 16
Sell	87 3050		12/31/12	01/30/13	993 53	989 17				4 36
Sub Total	1,479,3050				16,834.49	16,642.71				191.78
Description (Box 8): DOUBLE LINE TOTAL RETURN FUND N										
Sell	1,396 4570		01/30/13	02/21/13	15,863 75	15,877 72	0 50			(13 47)
Sell	64 1850		01/30/13	02/26/13	731 07	729 78				1 29
Sell	1,153 2450		01/30/13	05/06/13	13,135 46	13,112 39				23 07
Sell	2,523 7950		01/30/13	06/26/13	27,913 17	28,695 55	16 79			(765 59)
Sell	786 2370		01/30/13	07/23/13	8,680 06	8,939 52	2 24			(257 22)
Sell	1,567 6010		01/30/13	10/10/13	17,149 55	17,823 62				(674 07)
Sell	28 7930		01/31/13	10/10/13	315 00	326 51				(11 51)
Sell	21 6730		02/28/13	10/10/13	237 10	246 20				(9 10)
Sell	22 4950		03/28/13	10/10/13	246 09	254 87				(8 78)
Sell	21 7520		04/30/13	10/10/13	237 97	248 19				(10 22)
Sell	18 4760		05/31/13	10/10/13	202 13	213 77				(11 64)
Sell	9 3740		06/28/13	10/10/13	102 55	106 20				(3 65)
Sell	26 3170		07/02/13	10/10/13	287 91	298 44				(10 53)
Sell	6 7760		07/31/13	10/10/13	74 13	76 50				(2 37)

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Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

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Description (Box 8), DOUBLE LINE TOTAL RETURN FUND N										
Sell	6 8620		08/30/13	10/10/13	75 07	74 59				0 48
Sell	7 3000		09/30/13	10/10/13	79 86	79 94				(0 08)
Sub Total	7,661.3380				85,330.87	87,103.79	19.53			(1,753.39)
Description (Box 8) DWS INTERNATIONAL VALUE FUND CLASS A										
Sell	12,297 2560		01/30/13	03/25/13	110,921 25	116,823 93				(5,902 68)
Sell	2,990 8300		02/21/13	03/25/13	26,977 29	26,887 56				89 73
Sub Total	15,288.0860				137,898.54	143,711.49				(5,812.95)
Description (Box 8) FINANCIAL SECTOR SPDR TRUST ETF										
Sell	3,381 0000		01/30/13	02/21/13	59,436 99	58,974 78				462 21
Sell	862 0000		06/06/13	06/28/13	16,800 09	16,787 90				12 19
Sell	2,012 0000		06/06/13	07/11/13	40,489 36	39,184 76				1,304 60
Sub Total	6,255.0000				116,726.44	114,947.44				1,779.00
Description (Box 8) FIRST EAGLE GLOBAL FUNDS CLASS I										
Sell	1 0000		12/14/12	01/30/13	50 02	40 15				9 87
Sell	66 0000		12/14/12	01/30/13	3,301 02	3,176 58				124 44
Sell	142 0000		12/14/12	01/30/13	7,102 20	6,834 46				267 74

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

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Description (Box 8) FIRST EAGLE GLOBAL FUNDS CLASS I										
Sell	1 0000		12/14/12	01/30/13	50 01	48 13				1 88
Sell	27 0000		12/14/12	01/30/13	1,350 42	1,299 51				50 91
Sub Total	237.0000				11,853.67	11,398.83				454.84
Description (Box 8) FIRST EAGLE GOLD FUND CLASS A										
Sell	2,438 3020		05/06/13	06/26/13	36,184 40	47,156 76				(10,972 36)
Sell	88 6170		05/08/13	06/26/13	1,315 08	1,748 41				(433 33)
Sub Total	2,526.9190				37,499.48	48,905.17				(11,405.69)
Description (Box 8) FT NASDAQ US MA DIVERS INC ETF										
Sell	6,756.0000		09/04/12	01/30/13	141,604.11	136,513.09				5,091.02
Description (Box 8) HARTFORD FLOATING RATE FUND CLASS A										
Sell	179 9380		01/30/13	02/21/13	1,615 84	1,621 24	0 97			(4 43)
Sell	73 7290		01/30/13	02/26/13	662 09	664 30	1 11			(1 10)
Sell	2,122 6860		01/30/13	05/06/13	19,273 99	19,125 40				148 59
Sell	747 0390		01/30/13	07/23/13	6,745 76	6,730 82				14 94
Sell	7,925 2130		01/30/13	12/10/13	71,485 42	71,406 17				79 25
Sell	32 4650		02/28/13	12/10/13	292 83	292 51				0 32
Sell	37 0080		03/28/13	12/10/13	333 81	335 66				(1 85)
Sell	28 9000		04/30/13	12/10/13	260 68	262 12				(1 44)
Sell	29 8310		05/31/13	12/10/13	269 08	269 67				(0.59)
Sell	1,376 1750		06/26/13	12/10/13	12,413 10	12,289 24				123 86

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:

ZIZMER/JONES
407-425-4600/800-432-1048

Payer:

MACAULEY & HELEN DOW
WHITING FOUNDATION
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2013 Consolidated Form 1099

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Account Number: 3L 00200 JZ
Tax Identification Number: 23-7418814

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (Box 1c)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HARTFORD FLOATING RATE FUND CLASS A										
Sell	26 3760		06/28/13	12/10/13	237 91	235 80				2 11
Sell	35 3920		07/31/13	12/10/13	319 23	319 24				(0 01)
Sell	33 0060		08/30/13	12/10/13	297 72	296 06				1 66
Sell	31 9130		09/30/13	12/10/13	287 85	285 94				1 91
Sell	30 5600		10/31/13	12/10/13	275 65	275 35				0 30
Sell	30 4530		11/29/13	12/10/13	274 69	274 69				0 00
Sub Total	12,740,6840				115,045.55	114,684.21	2.08			363.52
Description (Box 8) INTREPID SMALL CAP										
Sell	1 0000		07/31/12	01/30/13	15 06	16 42				(1 36)
Sell	258 0000		07/31/12	01/30/13	3,885 48	3,877 74				7 74
Sell	235 6010		12/27/12	01/30/13	3,548 15	3,470 41				77 74
Sell	220 4590		12/27/12	01/30/13	3,320 11	3,247 36				72 75
Sub Total	715,0600				10,768.80	10,611.93				156.87

Description (Box 8) INTREPID SMALL CAP

Quantity / face value (Box 1e)	Original cost basis (Box 1c)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
183 2980		01/30/13	02/21/13	2,293 06	2,318 72				0 00
18,360 7620		01/30/13	02/22/13	230,060 35	232,263 64				(42 55)
5,566 7860		02/26/13	04/29/13	71,700 20	70,642 51				1,057 69
183 2980		02/26/13	04/29/13	2,360 88	2,329 72				31 16
1,058 7520		02/26/13	07/02/13	12,874 42	13,435 56				(561 14)

Description (Box 8) INVESCO BALANCED-RISK ALLOCATION FUND A

Quantity / face value (Box 1e)	Original cost basis (Box 1c)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
183 2980		01/30/13	02/21/13	2,293 06	2,318 72				0 00
18,360 7620		01/30/13	02/22/13	230,060 35	232,263 64				(42 55)
5,566 7860		02/26/13	04/29/13	71,700 20	70,642 51				1,057 69
183 2980		02/26/13	04/29/13	2,360 88	2,329 72				31 16
1,058 7520		02/26/13	07/02/13	12,874 42	13,435 56				(561 14)

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INVESCO BALANCED-RISK ALLOCATION FUND A										
Sell	11,380	6470	02/26/13	08/16/13	141,575	25	144,420	41		(2,845)
Sell	18	1760	05/06/13	08/16/13	226	11	234	11		(8.00)
Sub Total	36,751.7190				461,090.27	465,644.67	2,186.40			(2,368.00)
Description (Box 8) INVESCO FLOATING RATE FUND CLASS A										
Sell	2,344	4200	02/21/13	05/06/13	18,802	25	18,614	69		187
Sell	805	4390	02/21/13	07/23/13	6,419	35	6,395	19		24
Sell	8,517	6590	02/21/13	12/10/13	67,885	74	67,630	21		255
Sell	3	1020	02/28/13	12/10/13	24	73	24	63		0
Sell	47	3510	03/28/13	12/10/13	377	38	377	86		(0.48)
Sell	42	0810	04/30/13	12/10/13	335	39	337	07		(1.68)
Sell	36	3080	05/31/13	12/10/13	289	37	290	46		(1.09)
Sell	2,036	1500	06/26/13	12/10/13	16,228	12	16,105	95		122
Sell	30	9490	06/28/13	12/10/13	246	66	244	81		1
Sell	36	6950	07/31/13	12/10/13	292	46	292	46		0.00
Sell	36	5810	08/30/13	12/10/13	291	55	290	45		1
Sell	37	9990	09/30/13	12/10/13	302	85	300	95		1
Sell	36	3480	10/31/13	12/10/13	289	70	289	33		0.37
Sell	34	6790	11/29/13	12/10/13	276	39	276	39		0.00
Sub Total	14,045.7610				112,061.94	111,470.45				591.49
Description (Box 8) ISHARES MSCI GERMANY ETF										
Sell	3,772.0000		01/30/13	02/21/13	92,505.77		97,457.16			(4,951.39)

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ISHARES RUSSELL MID-CAP VALUE ETF										
Sell	466 0000		02/26/13	02/27/13	25,468 94	25,189 65				279 29
Sell	673 0000		03/25/13	05/06/13	39,369 62	37,957 36				1,412 26
Sell	967 0000		03/25/13	09/20/13	59,498 47	54,539 04				4,959 43
Sell	36 0000		05/08/13	09/20/13	2,215 04	2,123 64				91 40
Sell	676 0000		06/26/13	09/20/13	41,593 56	38,727 97				2,865 59
Sub Total	2,818.0000				168,145.63	158,537.66				9,607.97
Description (Box 8) ISHARES RUSSELL 1000 GROWTH ETF										
Sell	511 0000		02/26/13	02/27/13	35,224 23	34,736 02				488 21
Sell	602 0000		05/06/13	07/02/13	44,168 00	44,547 44	172 07			(207 37)
Sell	928 0000		05/06/13	07/09/13	69,173 21	68,671 13				502 08
Sell	56 0000		05/08/13	07/09/13	4,174 24	4,169 76				4 48
Sell	273 0000		06/26/13	07/09/13	20,349 45	19,980 95				368 50
Sub Total	2,370.0000				173,089.13	172,105.30	172.07			1,155.90
Description (Box 8) ISHARES RUSSELL 1000 VALUE ETF										
Sell	1,235 0000		01/30/13	02/21/13	96,648 94	96,234 91				414 03
Sell	884 0000		01/30/13	02/22/13	69,174 54	68,883 93				290 61
Sell	512 0000		02/26/13	02/27/13	40,013 49	39,555 12				458 37
Sell	751 0000		05/06/13	06/26/13	62,316 90	62,573 32				(256 42)
Sub Total	3,382.0000				268,153.87	267,247.28				906.59

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)
 In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ISHARES RUSSELL 2000 VALUE ETF										
Sell	1,061.0000		07/09/13	09/03/13	92,056.01	93,771.14				(1,715.13)
Description (Box 8) JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS FUND CLASS A										
Sell	2,913 3930		01/30/13	05/06/13	70,649 77	66,658 44				3,991 33
Sell	283 4760		01/30/13	06/26/13	6,063 56	6,485 93	422 37			0 00
Sell	1,959 1840		01/30/13	10/10/13	41,084 09	44,826 13				(3,742 04)
Sell	21 2160		02/26/13	10/10/13	444 90	482 66				(37 76)
Sell	5 7900		03/27/13	10/10/13	121 41	131 49				(10 08)
Sell	89 9580		03/27/13	10/10/13	1,886 42	2,042 95				(156 53)
Sell	85 7060		05/08/13	10/10/13	1,797 26	2,098 09				(300 83)
Sell	22 2460		06/27/13	10/10/13	466 50	508 32				(41 82)
Sell	24 3110		06/27/13	10/10/13	509 80	555 50				(45 70)
Sell	236 9190		07/02/13	10/10/13	4,968 19	5,498 88				(530 69)
Sell	107 1640		07/02/13	10/10/13	2,247 23	2,327 60				(80 37)
Sell	6 5320		09/26/13	10/10/13	136 97	138 09				(1 12)
Sell	65 9130		09/26/13	10/10/13	1,382 20	1,393 41				(11 21)
Sub Total	5,821.8080				131,758.30	133,147.49	422.37			(966.82)
Description (Box 8) JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A										
Sell	669 8550		04/29/13	07/23/13	7,964 58	8,011 47	46 89			0 00
Sell	4,015 6610		04/29/13	10/10/13	47,465 11	48,027 30				(562 19)
Sell	10 2030		04/30/13	10/10/13	120 60	121 82				(1 22)
Sell	35 6950		05/06/13	10/10/13	421 91	427 27				(5 36)

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2013 Consolidated Form 1099

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A										
						CUSIP 4812A4385				Symbol (Box 1d) JSOAX
Sell	10 3120		05/31/13	10/10/13	121 89	123 02				(1 13)
Sell	653 7760		06/26/13	10/10/13	7,727 63	7,773 39				(45 76)
Sell	8 2170		06/28/13	10/10/13	97 13	97 70				(0 57)
Sell	7 8620		07/02/13	10/10/13	92 93	93 48				(0 55)
Sell	45 9040		07/02/13	10/10/13	542 58	542 58				0 00
Sell	9 6960		07/31/13	10/10/13	114 61	114 90				(0 29)
Sell	8 9440		08/30/13	10/10/13	105 72	105 54				0 18
Sell	7 7320		09/30/13	10/10/13	91 39	91 31				0 08
Sub Total	5,483.8570				64,866.08	65,529.78	46.89			(616.81)
Description (Box 8): LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A										
						CUSIP 543487284				Symbol (Box 1d) NEFZX
Sell	2,323 8860		06/25/13	07/23/13	37,135 70	35,927 28				1,208 42
Sell	1,169 6860		06/25/13	12/10/13	19,159 46	18,083 34				1,076 12
Sell	2,403 6460		07/02/13	12/10/13	39,371 72	37,520 92				1,850 80
Sell	12 6010		07/26/13	12/10/13	206 40	200 10				6 30
Sell	14 2930		08/27/13	12/10/13	234 12	221 97				12 15
Sell	11 0910		09/25/13	12/10/13	181 67	177 12				4 55
Sell	12 0670		10/28/13	12/10/13	197 66	198 26				(0 60)
Sell	14 6400		11/26/13	12/10/13	239 80	238 78				1 02
Sub Total	5,961.9100				96,726.53	92,567.77				4,158.76
Description (Box 8): LOOMIS SAYLES BOND FUND CLASS RETAIL										
						CUSIP 543495832				Symbol (Box 1d) LSBRX
Sell	8,293.1800		01/30/13	02/21/13	125,558.75	126,471.00				(912.25)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A										
Sell	1,342 4810		02/21/13	05/06/13	14,136 32	13,934 95				201 37
Sell	5,352 2980		02/21/13	06/25/13	53,308 89	55,556 86				(2,247 97)
Sell	26 1470		03/21/13	06/25/13	260 42	271 14				(10 72)
Sell	35 0190		06/20/13	06/25/13	348 79	352 29				(3 50)
Sub Total	6,755.9450				68,054.42	70,115.24				(2,060.82)
Description (Box 8) NUVEEN GLOBAL INFRASTRUCTURE FUND I										
Sell	1 0000		09/21/12	01/30/13	9 90	9 40				0 50
Sell	17 0000		09/21/12	01/30/13	168 30	163 53				4 77
Sell	94 0000		12/17/12	01/30/13	930 60	910 85				19 75
Sell	93 6820		12/28/12	01/30/13	927 45	886 23				41 22
Sell	2 0000		12/31/12	01/30/13	19 80	18 91				0 89
Sub Total	207.6820				2,056.05	1,988.92				67.13
Description (Box 8) OAKMARK INTL FUND CLASS I										
Sell	1,725 2870		02/26/13	05/06/13	40,319 96	37,714 77				2,605 19
Sell	80 1250		02/26/13	07/02/13	1,849 29	1,751 53				97 76
Sub Total	1,805.4120				42,169.25	39,466.30				2,702.95
Description (Box 8) OPPENHEIMER DEVELOPING MARKETS CLASS Y										
Sell	1 0000		03/23/12	01/30/13	35 85	28 40				7 45
Sell	2,189 0000		03/23/12	01/30/13	78,475 65	72,258 89				6,216 76

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
			acquired (Box 1b)	sale / exchange (Box 1a)						
Description (Box 8) OPPENHEIMER DEVELOPING MARKETS CLASS Y										
Sell	1 0000		12/10/12	01/30/13	35 85	30 36				5 49
Sell	40 0000		12/10/12	01/30/13	1,434 00	1,352 80				81 20
Sub Total	2,231,0000				79,981.35	73,670.45				6,310.90
Description (Box 8) PERMANENT PORTFOLIO FUND INC										
Sell	19 0000		12/05/12	01/30/13	945 06	919 02				26 04
Sell	25 0000		12/05/12	01/30/13	1,243 50	1,209 24				34 26
Sub Total	44,0000				2,188.56	2,128.26				60.30
Description (Box 8) PIMCO COMMODITYREALRETURN STRATEGY FUND CLASS P										
Sell	1 0000		06/21/12	01/30/13	6 81	7 19				(0 38)
Sell	54 0000		06/21/12	01/30/13	367 74	326 69				41 05
Sell	1 0000		09/20/12	01/30/13	6 81	6 79				0 02
Sell	59 0000		09/20/12	01/30/13	401 79	413 59				(11 80)
Sell	23 0000		12/12/12	01/30/13	156 63	155 70				0 93
Sell	57 0000		12/12/12	01/30/13	388 17	385 88				2 29
Sell	15 1130		12/27/12	01/30/13	102 92	100 35				2 57
Sub Total	210,1130				1,430.87	1,396.19				34.68

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Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PIMCO GLOBAL MULTI-ASSET FUND CLASS P										
Sell	158.4390		12/27/12	01/30/13	1,839.47	1,810.96				28.51
Sell	47.2710		12/31/12	01/30/13	548.82	541.25				7.57
Sub Total	205.7100				2,388.29	2,352.21				36.08
Description (Box 8) PIMCO TOTAL RETURN FUND CLASS A										
Sell	3,284.6420		01/30/13	02/21/13	36,755.14	36,755.14				0.00
Sell	46.4720		01/30/13	02/26/13	521.42	520.03				1.39
Sell	2,444.6190		01/30/13	06/26/13	26,157.42	27,355.28	8.23			(1,189.63)
Sell	1,646.2250		01/30/13	07/23/13	17,828.62	18,421.26				(592.64)
Sell	10.0120		02/28/13	07/23/13	108.43	112.43				(4.00)
Sell	8.5770		03/28/13	07/23/13	92.88	96.41				(3.53)
Sell	10.3590		04/30/13	07/23/13	112.19	117.47				(5.28)
Sell	888.5120		05/06/13	07/23/13	9,622.59	10,040.18				(417.59)
Sell	9.7930		05/31/13	07/23/13	106.05	113.21				(7.16)
Sell	7.0070		06/28/13	07/23/13	75.89	78.83				(2.94)
Sub Total	8,356.2180				91,380.63	93,610.24	8.23			(2,221.38)
Description (Box 8) PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A										
Sell	41.8430		01/30/13	02/21/13	422.20	422.20				0.00
Sell	16.3780		01/30/13	02/26/13	165.25	165.25				0.00
Sell	2,394.1400		01/30/13	02/27/13	24,156.87	24,156.87				0.00
Sell	1,961.8200		05/06/13	07/23/13	19,716.29	19,794.76				(78.47)
Sell	1.2430		05/31/13	07/23/13	12.50	12.54				(0.04)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:

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407-425-4600/800-432-1048

Payer:

MACAULEY & HELEN DOW
WHITING FOUNDATION
405 LAKEWOOD DR
WINTER PARK FL 32789-3939

2013 Consolidated Form 1099

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Account Number: 3L 00200 JZ

Tax Identification Number: 23-7418814

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A										
Sell	1,654,6980		06/26/13	07/23/13	16,629.71	16,646.26				(16.55)
Sell	1,7550		06/28/13	07/23/13	17.64	17.64				0.00
Sub Total	6,071,8770				61,120.46	61,215.52				(95.06)
Description (Box 8) POLEN GROWTH FUND RETAIL										
Sell	10,027,4520		01/30/13	05/06/13	142,089.00	139,882.95				2,206.05
Sell	1,588,3960		02/21/13	05/06/13	22,507.57	22,031.05				476.52
Sub Total	11,615,8480				164,596.57	161,914.00				2,682.57
Description (Box 8) POWERSHARES QQQ TRUST ETF SER 1										
Sell	371,0000		01/30/13	02/21/13	24,738.66	24,955.87				(217.21)
Sell	1,033,0000		01/30/13	02/22/13	69,013.18	69,486.30				(473.12)
Sell	781,0000		05/06/13	06/28/13	55,770.23	56,565.10				(794.87)
Sell	29,0000		05/08/13	06/28/13	2,070.86	2,107.72				(36.86)
Sell	7,0000		06/26/13	06/28/13	499.86	494.97				4.89
Sub Total	2,221,0000				152,092.79	153,609.96				(1,517.17)
Description (Box 8) PROSHARES TRUST PROSHARES SHORT S&P 500										
Sell	1,616,0000		08/27/13	12/09/13	41,789.03	46,750.88				(4,961.85)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS. (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PRUDENTIAL GLOBAL REAL ESTATE FUND Z										
Sell	4 0000		03/23/12	01/30/13	89 16	78 60				10 56
Sell	13 0000		06/22/12	01/30/13	289 77	250 77				39 00
Sell	11 0000		09/21/12	01/30/13	245 19	232 09				13 10
Sell	46 5190		12/21/12	01/30/13	1,002 91	1,002 02				34 89
Sub Total	74,5190				1,661.03	1,563.48				97.55
Description (Box 8) PUTNAM DIVERSIFIED INCOME TRUST CLASS A										
Sell	9,668 7770		07/23/13	12/10/13	75,899 90	75,899 90				0 00
Sell	45 6300		08/14/13	12/10/13	358 19	357 74				0 45
Sell	45 9040		09/16/13	12/10/13	360 35	359 43				0 92
Sell	46 1800		10/15/13	12/10/13	362 51	361 13				1 38
Sell	46 5780		11/14/13	12/10/13	365 64	362 84				2 80
Sub Total	9,853,0690				77,346.59	77,341.04				5.55
Description (Box 8) SCOUT INTERNATIONAL FUND										
Sell	2,292,0000		03/23/12	01/30/13	78,730.20	72,266.76				6,463.44
Description (Box 8) SPDR S&P REGI BANKING ETF										
Sell	494,0000		06/28/13	07/11/13	17,527.77	16,797.46				730.31

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2013 Consolidated Form 1099

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SPDR S&P 500 ETF TR										
Sell	513 0000		01/30/13	02/21/13	77,032.15	77,319.36				(287.21)
Sell	459 0000		01/30/13	02/22/13	69,302.88	69,180.48				122.40
Sell	4 0000		05/06/13	06/26/13	638.03	647.46	9.43			0.00
Sub Total	976.0000				146,973.06	147,147.30	9.43			(164.81)
Description (Box 8) T ROWE PRICE AFRICA & MIDDLE EAST FUND										
Sell	113 6450		12/18/12	01/30/13	847.80	826.20				21.60
Sell	53 0340		12/18/12	01/30/13	395.63	385.56				10.07
Sub Total	166.6790				1,243.43	1,211.76				31.67
Description (Box 8) TCW EMERGING MARKETS INCOME FUND CLASS I										
Sell	72 5990		12/28/12	01/30/13	686.79	675.90				10.89
Sell	346 8630		12/28/12	01/30/13	3,281.32	3,229.29				52.03
Sub Total	419.4620				3,968.11	3,905.19				62.92
Description (Box 8) TCW EMERGING MARKETS INCOME FUND CLASS N1										
Sell	2,454 2750		01/30/13	02/21/13	29,524.93	29,893.52	9.53			(359.06)
Sell	11 9710		01/30/13	02/26/13	144.01	145.81	1.80			0.00
Sell	1,140 0330		01/30/13	05/06/13	13,805.80	13,852.24	1.08			(45.36)
Sell	4,560 0810		01/30/13	05/30/13	53,580.95	55,408.33				(1,827.38)
Sell	37 1810		01/31/13	05/30/13	436.88	453.64				(16.76)
Sell	26 2960		02/28/13	05/30/13	308.98	318.98				(10.00)

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Account Number: 3L 00200 JZ
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2013 Consolidated Form 1099

Proceeds from Broker Transactions Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TCW EMERGING MARKETS INCOME FUND CLASS N										
Sell	11 9710		03/28/13	05/30/13	140 66	143 78				(3 12)
Sell	14 7350		03/28/13	05/30/13	173 13	174 76				(1 63)
Sell	26 4510		04/30/13	05/30/13	310 80	319 55				(8 75)
Sub Total	8,282.9940				98,426.14	100,710.61	12.41			(2,272.06)
Description (Box 8) VAN ECK GLOBAL HARD ASSETS CL Y										
Sell	1 0000		07/31/12	01/30/13	45 83	46 28				(0 45)
Sell	108 0000		07/31/12	01/30/13	4,949 64	4,464 72				484 92
Sell	5 2060		12/21/12	01/30/13	238 59	227 76				10 83
Sell	11 2170		12/21/12	01/30/13	514 08	490 74				23 34
Sub Total	125.4230				5,748.14	5,229.50				518.64
Description (Box 8) VANGUARD FTSE EMERGING MARKETS ETF										
Sell	1,505 0000		01/30/13	02/22/13	65,515 39	67,166 39	1,651 00			0 00
Sell	243 0000		02/26/13	02/27/13	10,566 15	10,744 71				(178 56)
Sell	94 0000		02/26/13	02/27/13	4,087 32	4,053 27				34 05
Sell	406 0000		02/26/13	05/06/13	17,893 44	17,952 07	4 48			(54 15)
Sell	443 0000		02/26/13	06/06/13	18,109 52	19,588 08				(1,478 56)
Sell	413 0000		02/26/13	06/10/13	16,779 96	18,261 59				(1,481 63)
Sell	31 0000		05/08/13	06/10/13	1,259 51	1,390 49				(130 98)
Sub Total	3,135.0000				134,211.29	139,156.60	1,655.48			(3,289.83)

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2013 Consolidated Form 1099

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Account Number: 3L 00200 JZ
Tax Identification Number: 23-7418814

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A										
Sell	60 3130		01/30/13	02/21/13	601 92	610 97	7 36			(1 69)
Sell	1,076 8720		01/30/13	05/06/13	11,285 62	10,908 71				376 91
Sell	181 2600		01/30/13	07/02/13	1,714 72	1,836 17	121 45			0 00
Sell	2,894 7310		01/30/13	10/02/13	27,181 52	29,323 62				(2,142 10)
Sell	578 3960		01/30/13	12/04/13	5,332 81	5,859 15	0 13			(526 21)
Sell	49 0690		02/26/13	12/04/13	452 42	493 63				(41 21)
Sell	135 1590		05/08/13	12/04/13	1,246 16	1,440 80				(194 64)
Sell	5 8860		06/20/13	12/04/13	54 27	57 68				(3 41)
Sell	156 0760		06/26/13	12/04/13	1,439 02	1,531 11				(92 09)
Sell	985 9370		06/26/13	12/04/13	9,090 34	9,011 46				78 88
Sub Total	6,123.6990				58,398.80	61,073.30	128.94			(2,545.56)
Description (Box 8) WILLIAM BLAIR ALLOCATION FUND CLASS N										
Sell	3,542.0770		02/21/13	05/06/13	42,682.03	40,804.73				1,877.30
Description (Box 8) YACKTMAN FUND SERVICE CLASS										
Sell	75 4650		12/26/12	01/30/13	1,535 72	1,439 87				95 85
Sell	5 9240		12/26/12	01/30/13	120 55	113 03				7 52
Sub Total	81.3890				1,656.27	1,552.90				103.37
Short-term total	235,629.6650				\$4,120,511.04	\$4,132,709.39				\$(7,517.92)
Box A, Part I										

continued next page

2013 Consolidated Form 1099

Payer:
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ISHARES GOLD TRUST ETF										
Sell	4,333 0000		01/30/13	02/27/13	67,580 29	70,830 09				(3,249 80)
Sell	235 0000		02/21/13	02/27/13	3,665 21	3,603 78				61 43
Sub Total	4,568.0000				71,245.50	74,433.87				(3,188.37)
Short-term total										
Box B, Part I	4,568.0000				\$71,245.50	\$74,433.87				\$(3,188.37)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PIMCO COMMODITYREALRETURN STRATEGY FUND CLASS P										
Sell	72.0000		03/22/12	01/30/13	490.32	531.35				(41.03)
Long-term total										
Box D, Part II	72.0000				\$490.32	\$531.35				\$(41.03)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)
Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), ALLIANCEBERNSTEIN HIGH INCOME FUND ADV										
Sell	11,806.0000		12/07/11	01/30/13	113,573.72	101,531.60				12,042.12
Description (Box 8) BLACKROCK LARGE CAP CORE PLUS FUND INSTITUTIONAL										
Sell	8,131.0000		12/07/11	01/30/13	91,148.51	74,398.65				16,749.86
Description (Box 8) DOUBLE LINE TOTAL RETURN FUND INSTL										
Sell	6,093.0000		11/17/10	01/30/13	69,338.34	67,693.23				1,645.11
Sell	1.0000		11/30/10	01/30/13	11.38	11.11				0.27
Sell	83.0000		11/30/10	01/30/13	944.54	922.96				21.58
Sell	1.0000		12/31/10	01/30/13	11.38	11.00				0.38
Sell	108.0000		12/31/10	01/30/13	1,229.04	1,180.44				48.60
Sell	1.0000		01/31/11	01/30/13	11.38	10.97				0.41
Sell	69.0000		01/31/11	01/30/13	785.22	758.31				26.91
Sell	72.0000		02/28/11	01/30/13	819.36	792.71				26.65
Sell	1.0000		03/31/11	01/30/13	11.38	11.00				0.38
Sell	76.0000		03/31/11	01/30/13	864.88	832.96				31.92
Sell	73.0000		04/29/11	01/30/13	830.74	803.73				27.01
Sell	1.0000		05/31/11	01/30/13	11.38	10.99				0.39
Sell	69.0000		05/31/11	01/30/13	785.22	767.28				17.94
Sell	74.0000		06/30/11	01/30/13	842.12	814.00				28.12
Sell	1.0000		07/29/11	01/30/13	11.38	11.08				0.30
Sell	75.0000		07/29/11	01/30/13	853.50	831.74				21.76
Sell	75.0000		08/31/11	01/30/13	853.50	839.25				14.25

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DOUBLE LINE TOTAL RETURN FUND INSTL										
Sell	79 0000		09/30/11	01/30/13	899 02	884 80				14 22
Sell	1 0000		10/31/11	01/30/13	11 38	11 16				0 22
Sell	73 0000		10/31/11	01/30/13	830 74	811 02				19 72
Sell	79 0000		11/30/11	01/30/13	899 02	874 53				24 49
Sell	1 0000		12/07/11	01/30/13	11 38	11 19				0 19
Sell	1,829 0000		12/07/11	01/30/13	20,814 02	20,448 22				365 80
Sell	13,831.0000		12/07/11	01/30/13	157,396 78	153,385 79				4,010 99
Sell	219 0000		12/30/11	01/30/13	2,492 22	2,415 57				76 65
Sub Total	22,985.0000				261,569.30	255,145.04				6,424.26

Description (Box 8) EGSHARES EMERGING MARKETS CONSUMER ETF										
Sell	2,326.0000		12/07/11	01/30/13	62,451.93	52,079.14				10,372.79

Description (Box 8) FIRST EAGLE GLOBAL FUNDS CLASS I										
Sell	3,601 0000		06/02/10	01/30/13	180,105 72	144,040 00				36,065 72
Sell	1 0000		12/17/10	01/30/13	50 02	44 03				5 99
Sell	73 0000		12/17/10	01/30/13	3,651 13	3,351 43				299 70
Sell	1,233 0000		12/07/11	01/30/13	61,669 08	58,197 60				3,471 48
Sell	1 0000		12/14/11	01/30/13	50 01	45 32				4 69
Sell	82 0000		12/14/11	01/30/13	4,101 27	3,660 47				440 80
Sell	1 0000		12/14/11	01/30/13	50 02	44 64				5 38
Sell	78 0000		12/14/11	01/30/13	3,901 20	3,481 91				419 29
Sub Total	5,070.0000				253,578.45	212,865.40				40,713.05

Sub Total 5,070.0000 253,578.45 212,865.40 40,713.05

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

ZIMMER/IONES
407-425-4600/800-432-1048

Payer:

MACAULEY & HELEN DOW
WHITING FOUNDATION
405 LAKEWOOD DR
WINTER PARK FL 32789-3939

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: 3L 00200 JZ
Tax Identification Number: 23-7418814

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTREPID SMALL CAP										
Sell	5,108.0000		12/07/11	01/30/13	76,926.48	85,763.32				(8,836.84)
Description (Box 8) INVESCO BALANCED RISK ALLOCATION FUND Y										
Sell	8,447.0000		12/07/11	01/30/13	107,614.78	104,404.92				3,209.86
Description (Box 8) MAINSTAY MARKETFIELD FUND CLASS I										
Sell	247.0130		12/07/11	01/30/13	4,110.29	3,391.49				718.80
Sell	169.7750		12/07/11	02/21/13	2,786.00	2,331.01				454.99
Sell	4,516.4080		12/07/11	04/29/13	75,469.18	62,010.28				13,458.90
Sell	434.6060		12/07/11	06/26/13	7,410.03	5,967.14				1,442.89
Sub Total	5,367.8020				89,775.50	73,699.92				16,075.58
Description (Box 8) NUVEEN GLOBAL INFRASTRUCTURE FUND I										
Sell	5,412.0000		02/01/11	01/30/13	53,578.80	49,952.76				3,626.04
Sell	88.0000		12/16/11	01/30/13	871.20	771.75				99.45
Sell	1.0000		12/16/11	01/30/13	9.90	8.93				0.97
Sell	84.0000		12/16/11	01/30/13	831.60	736.67				94.93
Sell	1.0000		12/30/11	01/30/13	9.90	8.88				1.02
Sell	121.0000		12/30/11	01/30/13	1,197.90	1,081.73				116.17
Sub Total	5,707.0000				56,499.30	52,560.72				3,938.58

continued next page

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2013 Consolidated Form 1099

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Account Number: 3L 00200 JZ
Tax Identification Number: 23-7418814

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) OPPENHEIMER DEVELOPING MARKETS CLASS Y										
Sell	3,184 0000		10/20/09	01/30/13	114,146 40	87,579 78				26,566 62
Sell	1 0000		10/23/09	01/30/13	35 85	27 59				8 26
Sell	31 0000		12/08/09	01/30/13	1,111 35	884 43				226 92
Sell	1 0000		12/22/10	01/30/13	35 85	29 89				5 96
Sell	31 0000		12/22/10	01/30/13	1,111 35	1,085 62				25 73
Sell	89 0000		12/12/11	01/30/13	3,190 65	2,630 83				559 82
Sub Total	3,337.0000				119,631.45	92,238.14				27,393.31
Description (Box 8) PERMANENT PORTFOLIO FUND INC										
Sell	3,315 0000		06/02/10	01/30/13	164,888 10	132,401 09				32,487 01
Sell	1 0000		12/08/10	01/30/13	49 74	42 26				7 48
Sell	2 0000		12/08/10	01/30/13	99 48	89 10				10 38
Sell	1 0000		12/08/10	01/30/13	49 74	44 55				5 19
Sell	28 0000		12/08/10	01/30/13	1,392 72	1,247 40				145 32
Sell	1 0000		12/07/11	01/30/13	49 74	45 97				3 77
Sell	39 0000		12/07/11	01/30/13	1,939 86	1,856 01				83 85
Sell	28 0000		12/07/11	01/30/13	1,392 72	1,332 51				60 21
Sub Total	3,415.0000				169,862.10	137,058.89				32,803.21
Description (Box 8) PIMCO COMMODITYREALRETURN STRATEGY FUND CLASS P										
Sell	4,567 0000		07/31/09	01/30/13	31,101 27	34,069 81				(2,968 54)
Sell	108 0000		09/18/09	01/30/13	735 48	835 92				(100 44)
Sell	83 0000		12/09/09	01/30/13	565 23	668 15				(102 92)

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: 3L 00200 JZ
Tax Identification Number: 23-7418814

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity/ face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale/ exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PIMCO COMMODITYREALRETURN STRATEGY FUND CLASS P										
Sell	1 0000		12/10/09	01/30/13	6 81	8 09				(1 28)
Sell	165 0000		12/30/09	01/30/13	1,123 65	1,371 15				(247 50)
Sell	1 0000		12/31/09	01/30/13	6 81	8 28				(1 47)
Sell	173 0000		03/18/10	01/30/13	1,178 13	1,370 16				(192 03)
Sell	1 0000		03/19/10	01/30/13	6 81	7 83				(1 02)
Sell	195 0000		06/17/10	01/30/13	1,327 95	1,464 44				(136 49)
Sell	213 0000		09/16/10	01/30/13	1,450 53	1,693 35				(242 82)
Sell	1 0000		12/31/10	01/30/13	6 81	7 63				(0 82)
Sell	162 0000		12/31/10	01/30/13	1,103 22	1,504 97				(401 75)
Sell	1 0000		03/17/11	01/30/13	6 81	9 30				(2 49)
Sell	212 0000		03/17/11	01/30/13	1,443 72	1,977 96				(534 24)
Sell	426 0000		06/16/11	01/30/13	2,901 06	3,774 35				(873 29)
Sell	423 0000		09/15/11	01/30/13	2,880 63	3,570 11				(689 48)
Sell	231 0000		12/28/11	01/30/13	1,573 11	1,700 16				(127 05)
Sell	1 0000		12/28/11	01/30/13	6 81	7 36				(0 55)
Sell	683 0000		12/28/11	01/30/13	4,651 23	4,459 98				191 25
Sub Total	7,647.0000				52,076.07	58,509.00				(6,432.93)
Description (Box 8) PIMCO GLOBAL MULTI-ASSET FUND CLASS P										
Sell	14,447.0000		12/07/11	01/30/13	167,729.67	164,695.81				3,033.86

CUSIP 72201M842 Symbol (Box 1d) PCRPX

CUSIP 72201P605 Symbol (Box 1d) PGAPX

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (Box 1)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PRUDENTIAL GLOBAL REAL ESTATE FUND Z										
Sell	2,261.0000		07/31/09	01/30/13	50,397.69	32,332.29				18,065.40
Sell	150.0000		12/17/09	01/30/13	3,343.50	2,377.50				966.00
Sell	1.0000		12/18/09	01/30/13	22.29	15.87				6.42
Sell	1.0000		12/20/10	01/30/13	22.29	17.70				4.59
Sell	102.0000		12/20/10	01/30/13	2,273.58	1,876.79				396.79
Sell	8.0000		03/25/11	01/30/13	178.32	154.00				24.32
Sell	1.0000		06/17/11	01/30/13	22.29	19.11				3.18
Sell	26.0000		06/17/11	01/30/13	579.54	505.18				74.36
Sell	24.0000		09/16/11	01/30/13	534.96	432.72				102.24
Sell	1.0000		12/16/11	01/30/13	22.29	15.15				7.14
Sell	22.0000		12/16/11	01/30/13	490.38	376.19				114.19
Sub Total	2,597.0000				57,887.13	38,122.50				19,764.63
Description (Box 8) SCOUT INTERNATIONAL FUND										
Sell	4,491.0000		12/07/11	01/30/13	154,265.85	130,328.82				23,937.03
Description (Box 8) T ROWE PRICE AFRICA & MIDDLE EAST FUND										
Sell	7,650.0000		12/07/11	01/30/13	57,069.00	49,648.50				7,420.50
Description (Box 8) TCW EMERGING MARKETS INCOME FUND CLASS I										
Sell	20,861.0000		12/07/11	01/30/13	197,345.06	173,146.30				24,198.76

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VAN ECK GLOBAL HARD ASSETS CL Y										
Sell	1,177.0000		12/07/11	01/30/13	53,941.91	55,224.84				(1,282.93)
Description (Box 8) YACKTMAN FUND SERVICE CLASS										
Sell	10,183.0000		12/07/11	01/30/13	207,224.05	179,322.63				27,901.42
Long-term total					\$2,350,170.26	\$2,090,744.14				\$259,426.12
Box E, Part II										

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ISHARES GOLD TRUST ETF										
Return of Principal				02/28/13	14.16					Not Calculated
Term Unknown total					\$14.16					
Box B or Box E										
Total										\$6,542,431.28

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 0.8080 SH NUVEEN GLB INFRASTRUC I	P	12/31/12	01/23/13
b 15000 SH SPX STEPUPEN ISSUER BAC	P	01/04/12	01/28/13
c 10000 SH BANK AMER CORP	P	07/26/12	02/22/13
d 15000 SH HSBC USA INC	P	03/30/12	05/31/13
e SEE STATEMENT 1	P		
f SEE STATEMENT 1	P		
g SEE STATEMENT 2	P		
h SEE STATEMENT 3	P		
i SEE STATEMENT 3	P		
j SEE STATEMENT 3	P		
k SEE STATEMENT 3	P		
l SEE STATEMENT 3	P		
m			
n			
o			

(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 8.		8.	0.
b 165,000.		150,000.	15,000.
c 100,935.		100,000.	935.
d 184,200.		150,000.	34,200.
e 26,947.		29,965.	<3,018.>
f 114.		113.	1.
g 43,142.		44,553.	<1,411.>
h 4,120,511.		4,128,029.	<7,518.>
i 71,246.		74,434.	<3,188.>
j 490.		531.	<41.>
k 2,350,170.		2,090,744.	259,426.
l 14.		14.	0.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 0.
b			** 15,000.
c			** 935.
d			** 34,200.
e			** <3,018.>
f			** 1.
g			** <1,411.>
h			** <7,518.>
i			** <3,188.>
j			** <41.>
k			** 259,426.
l			** 0.
m			
n			
o			

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	294,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	<14,199.>

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTRAL FL COMM ARTS 250 SW IVANHOE BLVD ORLANDO, FL 32804	NONE	PRIVATE	GENERAL	10,000.
Total from continuation sheets				10,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	203.	0.	203.	203.	203.
UBS	56,185.	0.	56,185.	56,185.	56,185.
TO PART I, LINE 4	56,388.	0.	56,388.	56,388.	56,388.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	9,100.	9,100.	9,100.
TOTAL TO FORM 990-PF, PART I, LINE 11	9,100.	9,100.	9,100.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	2,500.	2,500.	0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.	2,500.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	24,191.	24,191.	24,191.	0.
TO FORM 990-PF, PG 1, LN 16C	24,191.	24,191.	24,191.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,347.	1,347.	1,347.	0.
TO FORM 990-PF, PG 1, LN 18	1,347.	1,347.	1,347.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSE & FEES	100.	100.	100.	0.
MEALS	125.	125.	125.	0.
TO FORM 990-PF, PG 1, LN 23	225.	225.	225.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	0.	0.
UBS	3,135,670.	3,464,415.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,135,670.	3,464,415.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	MACAULEY & HELEN DOW WHITING FOUNDATION	23-7418814
<small>File by the due date for filing your return See instructions</small>	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	3185 HAMMOCK WAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	VERO BEACH, FL 32963	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MACAULEY WHITING, JR.

- The books are in the care of ▶ **3185 HAMMOCK WAY - VERO BEACH, FL 32789**
- Telephone No. ▶ **407-628-8900** Fax No. ▶ **407-628-8535**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2013** or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	\$	11,452.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions