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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation MCS Chantable Foundation		A Employer identification number 26-3016128	
% SOUTHERN WEALTH MANAGEMENT L		B Telephone number (see instructions) (210) 402-7200	
Number and street (or P O box number if mail is not delivered to street address) 6927 East Caballo Drive Suite		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Paradise Valley, AZ 85253		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,950,811		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,181	25,181		
	4 Dividends and interest from securities.	109,980	109,980		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,030			
	b Gross sales price for all assets on line 6a 751,537				
	7 Capital gain net income (from Part IV , line 2) . . .		28,030		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,561,367	2,561,367	2,561,367	
	12 Total. Add lines 1 through 11	2,724,558	2,724,558	2,561,367	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	54,080	2,283		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	133,262	132,424		
	24 Total operating and administrative expenses. Add lines 13 through 23	187,342	134,707		0
	25 Contributions, gifts, grants paid	288,000			288,000
	26 Total expenses and disbursements. Add lines 24 and 25	475,342	134,707		288,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,249,216			
	b Net investment income (if negative, enter -0-)		2,589,851		
	c Adjusted net income (if negative, enter -0-)			2,561,367	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	435,679	298,233	298,233
	3	Accounts receivable ▶ <u>0</u>			
		Less allowance for doubtful accounts ▶ _____	4,425	0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,028,299	6,436,104	6,853,572
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	6,013,700	6,013,700	12,799,006
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,482,103	12,748,037	19,950,811
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,942	18,660	
	23	Total liabilities (add lines 17 through 22)	1,942	18,660	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,480,161	12,729,377	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,480,161	12,729,377	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,482,103	12,748,037	

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	10,480,161
2	Enter amount from Part I, line 27a	2	2,249,216
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,729,377
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,729,377

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	BANK OF AMERICA #9648 - SEE ATTACHED STATEMENT A	P	2013-01-01	2013-12-31
b	BANK OF AMERICA #9648 - SEE STATEMENT ATTACHED	P	2013-01-01	2013-12-31
c	BANK OF AMERICA #9648 - SEE STATEMENT ATTACHED	P	2011-01-01	2013-12-31
d	BANK OF AMERICA #9648 - SEE STATEMENT ATTACHED	P	2011-01-01	2013-12-31
e	CAPITAL GAIN DIVIDENDS	P		

(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 47,556		48,574	-1,018
b 50,714		50,714	
c 571,042		624,001	-52,959
d 184		218	-34
e			82,041

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-1,018
b			
c			-52,959
d			-34
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,030
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	507,835	6,813,382	0 074535
2011	84,428	10,758,383	0 007848
2010	0	791,551	0 0
2009			
2008			

2 Total of line 1, column (d).	2	0 082383
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 027461
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	12,236,771
5 Multiply line 4 by line 3.	5	336,034
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	25,899
7 Add lines 5 and 6.	7	361,933
8 Enter qualifying distributions from Part XII, line 4. 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	8	288,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input 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	51,797
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	51,797
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	51,797
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	65,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	71,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	19,403
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 19,403 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of SOUTHERN WEALTH MANAGEMENT LLP Telephone no (210) 402-7200 Located at 1826 N LOOP 1604 W SAN ANTONIO TX ZIP +4 78248			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY CAROL GREGORY	TRUSTEE AND	0		
6927 E CABALLO DRIVE	FOUNDER			
PARADISE, AZ 85253	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,132,394
b	Average of monthly cash balances.	1b	683,475
c	Fair market value of all other assets (see instructions).	1c	6,607,249
d	Total (add lines 1a, b, and c).	1d	12,423,118
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,423,118
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	186,347
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,236,771
6	Minimum investment return. Enter 5% of line 5.	6	611,839

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	611,839
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	51,797
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	51,797
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	560,042
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	560,042
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	560,042

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	288,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	288,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	288,000
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				560,042
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			272,441	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 288,000				
a Applied to 2012, but not more than line 2a			272,441	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				15,559
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.				
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 instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				544,483
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	0			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

MARY CAROL GREGORY

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

NA

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	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 See Additional Data Table				
Total			3a	288,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSISTANCE LEAGUE OF SAN ANTONIO PO BOX 13130 SAN ANTONIO, TX 78230	NONE	PC	CHARITABLE	2,000
AMERICAN CANCER SOCIETY 8115 DATAPOINT DR SAN ANTONIO, TX 78229	NONE	PC	CHARITABLE	500
AMERICAN LEGION RIDERS POST 34 1029 W SYLVESTER ST PASCO, WA 99302	NONE	PC	CHARITABLE	1,000
ANIMAL DEFENSE LEAGUE OF TEXAS 11300 NACOGDOCHES RD SAN ANTONIO, TX 78217	NONE	PC	CHARITABLE	7,000
CANINE RESCUE COALITION INC CANINE RESCUE COALITION GOODYEAR, AZ 85338	NONE	PC	CHARITABLE	2,000
CAT NIP & TUCK FUND 3718 N PUEBLO WAY SCOTTSDALE, AZ 85251	NONE	PC	CHARITABLE	12,000
FISHER HOUSE 7323 WUS HIGHWAY 90 SAN ANTONIO, TX 78227	NONE	PC	CHARITABLE	2,000
HAVE A GREAT SPAY 1615 E BLUEFIELD AVE PHOENIX, AZ 85022	NONE	PC	CHARITABLE	59,500
HOMELESS YOUTH CONNECTION 500 N BULLARD AVE SUITE 28 GOODYEAR, AZ 85338	NONE	PC	CHARITABLE	10,000
JAN JUMET FOUNDATION PO BOX 144 DARLINGTON, PA 16115	NONE	PC	CHARITABLE	5,000
PACKAGES FROM HOME 1201 S 7TH AVENUE SUITE 50 PHOENIX, AZ 85007	NONE	PC	CHARITABLE	15,000
PAW PLACEMENT 3370 N HAYDEN ROAD 123 SCOTTSDALE, AZ 85251	NONE	PC	CHARITABLE	114,000
RETIREMENT HOME FOR HORSES INC 20307 NW COUNTY ROAD 235 ALACHUA, FL 32615	NONE	PC	CHARITABLE	5,000
UNITED PHOENIX FIRE FIGHTERS ASSOCIATION 61 E COLUMBUS AVE 100 PHOENIX, AZ 85012	NONE	PC	CHARITABLE	10,000
VETERANS FIRST LTD 8433 N BLACK CANYON HWY PHOENIX, AZ 85021	NONE	PC	CHARITABLE	1,000
Total  3a				288,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YAVAPAI HUMANE SOCIETY 1625 SUNDOG RANCH RD PRESCOTT,AZ 86301	NONE	PC	CHARITABLE	42,000
Total  3a				288,000

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

TY 2013 Depreciation Schedule

Name: MCS Charitable Foundation

EIN: 26-3016128

TY 2013 Investments - Land Schedule**Name:** MCS Charitable Foundation**EIN:** 26-3016128

TY 2013 Investments - Other Schedule

Name: MCS Charitable Foundation

EIN: 26-3016128

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK OF AMERICA ACCT #9648	AT COST	6,436,104	6,853,572

TY 2013 Land, Etc. Schedule**Name:** MCS Charitable Foundation**EIN:** 26-3016128

TY 2013 Other Assets Schedule

Name: MCS Charitable Foundation

EIN: 26-3016128

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	6,013,700	6,013,700	12,799,006

TY 2013 Other Expenses Schedule

Name: MCS Charitable Foundation

EIN: 26-3016128

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	16,182	16,182		
INVESTMENT EXPENSES	254	254		
US TRUST MANAGEMENT FEE	115,988	115,988		
Rent and Royalty Expense	838			

TY 2013 Other Liabilities Schedule

Name: MCS Charitable Foundation

EIN: 26-3016128

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX LIABILITY	1,942	0
A/P - BOA	0	18,660

TY 2013 Taxes Schedule**Name:** MCS Charitable Foundation**EIN:** 26-3016128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,283	2,283		
FEDERAL TAXES	51,797			

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	01/07/13	\$0.47	\$0.49	\$-0.02
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	01/31/13	\$0.98	\$1.04	\$-0.06
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/28/13	06/30/13	\$5.94	\$5.70	\$0.24
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/28/13	07/10/13	\$1.20	\$1.14	\$0.06
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/28/13	07/31/13	\$5.51	\$5.21	\$0.30
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	07/09/13	07/31/13	\$2.02	\$1.97	\$0.05
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/28/13	08/15/13	\$1.10	\$0.99	\$0.11
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/09/13	08/15/13	\$2.52	\$2.37	\$0.15
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/28/13	08/31/13	\$6.19	\$4.77	\$1.42
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	07/09/13	08/31/13	\$2.27	\$1.81	\$0.46
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/28/13	09/19/13	\$1.17	\$1.02	\$0.15
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/09/13	09/19/13	\$2.67	\$2.44	\$0.23
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/28/13	09/30/13	\$6.22	\$5.35	\$0.87
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	07/09/13	09/30/13	\$2.28	\$2.02	\$0.26
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/28/13	10/14/13	\$1.20	\$1.11	\$0.09
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	07/09/13	10/14/13	\$2.75	\$2.67	\$0.08
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	07/09/13	10/31/13	\$2.30	\$2.04	\$0.26
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/28/13	10/31/13	\$6.26	\$5.37	\$0.89

This category includes sales of assets held 12 months or less.

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
WISDOMTREE TR EMERGING MARKE	DEM	97717W315	1000	04/25/13	12/11/13	\$50,713.71	\$55,073.70	\$-4,359.99
							\$0.00	\$4,359.99
Total short term gain/loss from sales:						\$50,713.71	\$55,073.70	\$-4,359.99
Total short term loss disallowed from wash sales:								\$4,359.99
Total short term Section 988 translation gain/loss from securities subject to wash sale:							\$0.00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HUSSMAN INVT TR STRATEGIC GROW HSGF X		448108100	6130.57	10/24/11	04/25/13	\$63,757.96	\$77,000.00	\$-13,242.04
JPMORGAN TR I US LARGE CAP COR	JLPS X	4812A2389	2674.08	01/18/11	04/25/13	\$66,504.32	\$56,957.86	\$9,546.46
JPMORGAN TR I US LARGE CAP COR	JLPS X	4812A2389	1295.14	03/21/11	04/25/13	\$32,210.16	\$27,366.33	\$4,843.83
JPMORGAN TR I US LARGE CAP COR	JLPS X	4812A2389	629.97	05/25/11	04/25/13	\$15,667.38	\$13,399.49	\$2,267.89
NATIXIS FDS TR II	GAFY X	63872T885	347.77	04/02/12	07/09/13	\$3,982.00	\$3,717.69	\$264.31
DELL INC	DELL14	24702RAG6	50000	05/26/11	09/11/13	\$51,187.50	\$55,750.50	\$-4,563.00
JPMORGAN TR I US LARGE CAP COR	JLPS X	4812A2389	656.65	05/25/11	09/26/13	\$18,024.91	\$13,966.84	\$4,058.07
JPMORGAN TR I US LARGE CAP COR	JLPS X	4812A2389	1417.28	06/14/11	09/26/13	\$38,904.39	\$29,451.11	\$9,453.28
JPMORGAN TR I US LARGE CAP COR	JLPS X	4812A2389	1219.8	08/02/11	09/26/13	\$33,483.37	\$24,810.63	\$8,672.74
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	1872.91	05/25/11	12/19/13	\$10,375.93	\$17,830.12	\$-7,454.19
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	1882.8	03/21/11	12/19/13	\$10,430.71	\$17,830.12	\$-7,399.41
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	6499.33	01/18/11	12/19/13	\$36,006.29	\$60,768.73	\$-24,762.44
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	2056.05	08/02/11	12/19/13	\$11,390.52	\$19,018.47	\$-7,627.95
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	2710.03	09/14/12	12/19/13	\$15,013.55	\$20,000.00	\$-4,986.45
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	2894.36	10/23/12	12/19/13	\$16,034.73	\$20,000.00	\$-3,965.27
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	1753.04	06/14/11	12/19/13	\$9,711.83	\$16,776.57	\$-7,064.74
MARKET VECTORS ETF TR AGRIBUSI	MOO	57060U605	49	08/02/11	12/19/13	\$2,636.81	\$2,648.68	\$-11.87
MARKET VECTORS ETF TR AGRIBUSI	MOO	57060U605	244	01/18/11	12/19/13	\$13,130.22	\$13,874.81	\$-744.59
MARKET VECTORS ETF TR AGRIBUSI	MOO	57060U605	59	06/14/11	12/19/13	\$3,174.93	\$3,124.92	\$50.01
PIMCO GLOBAL MULTI-ASSET FUND	PGAI X	72201P100	8756.57	04/02/12	12/19/13	\$89,579.68	\$100,000.00	\$-10,420.32
MARKET VECTORS ETF TR AGRIBUSI	MOO	57060U605	52	05/25/11	12/19/13	\$2,798.24	\$2,784.84	\$13.40
ISHARES TR GOLDMAN SACHS NAT R	IGE	464287374	328	01/18/11	12/19/13	\$13,898.81	\$13,913.40	\$-14.59
ISHARES TR GOLDMAN SACHS NAT R	IGE	464287374	44	08/02/11	12/19/13	\$1,864.48	\$1,948.10	\$-83.62
ISHARES TR GOLDMAN SACHS NAT R	IGE	464287374	200	09/14/12	12/19/13	\$8,474.89	\$8,289.00	\$185.89
MARKET VECTORS ETF TR AGRIBUSI	MOO	57060U605	52	03/18/11	12/19/13	\$2,798.24	\$2,772.36	\$25.88
Total long term gain/loss from sales:						\$571,041.85	\$624,000.57	\$-52,958.72

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	01/07/13	\$5.46	\$4.54	\$0.92
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	01/07/13	\$1.05	\$0.91	\$0.14
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	01/07/13	\$1.00	\$0.93	\$0.07
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	01/07/13	\$0.47	\$0.47	\$0.00
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	01/07/13	\$0.74	\$0.68	\$0.06
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	01/31/13	\$0.82	\$1.04	\$-0.22
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	01/31/13	\$1.49	\$1.66	\$-0.17
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	01/31/13	\$4.86	\$4.48	\$0.38
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	01/31/13	\$0.91	\$1.08	\$-0.17
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	02/21/13	\$0.49	\$0.54	\$-0.05
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	02/21/13	\$0.49	\$0.51	\$-0.02
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	02/21/13	\$0.76	\$0.73	\$0.03
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	02/21/13	\$1.03	\$1.00	\$0.03
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	02/21/13	\$5.65	\$4.90	\$0.75
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	02/21/13	\$1.09	\$0.98	\$0.11
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	02/28/13	\$0.86	\$1.03	\$-0.17
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	02/28/13	\$4.29	\$4.43	\$-0.14
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	02/28/13	\$0.80	\$1.07	\$-0.27
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	02/28/13	\$0.73	\$1.04	\$-0.31
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	02/28/13	\$1.32	\$1.65	\$-0.33
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	03/12/13	\$1.05	\$0.93	\$0.12
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	03/12/13	\$1.00	\$0.96	\$0.04
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	03/12/13	\$0.74	\$0.71	\$0.03
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	03/12/13	\$0.47	\$0.48	\$-0.01
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	03/12/13	\$0.47	\$0.51	\$-0.04
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	03/12/13	\$5.49	\$4.71	\$0.78
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	03/31/13	\$0.91	\$1.09	\$-0.18
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	03/31/13	\$0.77	\$1.10	\$-0.33

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	03/31/13	\$1.39	\$1.74	\$-0.35
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	03/31/13	\$4.52	\$4.68	\$-0.16
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	03/31/13	\$0.85	\$1.14	\$-0.29
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	04/09/13	\$0.49	\$0.53	\$-0.04
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	04/09/13	\$0.49	\$0.51	\$-0.02
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	04/09/13	\$0.76	\$0.73	\$0.03
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	04/09/13	\$1.03	\$1.00	\$0.03
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	04/09/13	\$1.08	\$0.97	\$0.11
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	04/09/13	\$5.62	\$4.87	\$0.75
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	04/30/13	\$0.78	\$1.09	\$-0.31
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	04/30/13	\$3.91	\$4.72	\$-0.81
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	04/30/13	\$0.73	\$1.14	\$-0.41
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	04/30/13	\$1.20	\$1.76	\$-0.56
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	04/30/13	\$0.66	\$1.10	\$-0.44
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	05/10/13	\$0.78	\$0.83	\$-0.05
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	05/10/13	\$0.50	\$0.60	\$-0.10
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	05/10/13	\$0.50	\$0.57	\$-0.07
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	05/10/13	\$1.11	\$1.10	\$0.01
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	05/10/13	\$1.06	\$1.13	\$-0.07
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	05/10/13	\$5.79	\$5.55	\$0.24
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	05/31/13	\$1.15	\$1.80	\$-0.65
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	05/31/13	\$3.74	\$4.83	\$-1.09
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	05/31/13	\$0.70	\$1.17	\$-0.47
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	05/31/13	\$0.63	\$1.13	\$-0.50
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	05/31/13	\$0.75	\$1.12	\$-0.37
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	06/17/13	\$0.44	\$0.55	\$-0.11
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	06/17/13	\$0.44	\$0.52	\$-0.08
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	06/17/13	\$0.68	\$0.75	\$-0.07

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	06/17/13	\$0.93	\$1.03	\$-0.10
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	06/17/13	\$0.97	\$0.99	\$-0.02
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	06/17/13	\$5.07	\$5.01	\$0.06
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	06/30/13	\$0.65	\$1.12	\$-0.47
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	06/30/13	\$0.55	\$1.13	\$-0.58
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	06/30/13	\$1.00	\$1.81	\$-0.81
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	06/30/13	\$0.61	\$1.17	\$-0.56
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	06/30/13	\$3.26	\$4.85	\$-1.59
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	07/10/13	\$4.99	\$5.44	\$-0.45
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	07/10/13	\$0.96	\$1.09	\$-0.13
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	07/10/13	\$0.91	\$1.11	\$-0.20
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	07/10/13	\$0.67	\$0.81	\$-0.14
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	07/10/13	\$0.43	\$0.56	\$-0.13
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	07/10/13	\$0.43	\$0.59	\$-0.16
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	07/31/13	\$3.03	\$4.45	\$-1.42
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	07/31/13	\$0.57	\$1.08	\$-0.51
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	07/31/13	\$0.93	\$1.66	\$-0.73
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	07/31/13	\$0.51	\$1.04	\$-0.53
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	07/31/13	\$0.61	\$1.04	\$-0.43
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	08/15/13	\$0.88	\$0.94	\$-0.06
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	08/15/13	\$4.59	\$4.73	\$-0.14
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	08/15/13	\$0.84	\$0.97	\$-0.13
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	08/15/13	\$0.62	\$0.71	\$-0.09
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	08/15/13	\$0.40	\$0.49	\$-0.09
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	08/15/13	\$0.40	\$0.52	\$-0.12
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	08/31/13	\$0.64	\$0.99	\$-0.35
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	08/31/13	\$0.68	\$0.94	\$-0.26
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	08/31/13	\$3.40	\$4.07	\$-0.67

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	08/31/13	\$0.58	\$0.96	\$-0.38
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	08/31/13	\$1.04	\$1.51	\$-0.47
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	09/19/13	\$4.87	\$4.89	\$-0.02
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	09/19/13	\$0.94	\$0.98	\$-0.04
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	09/19/13	\$0.66	\$0.74	\$-0.08
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	09/19/13	\$0.42	\$0.50	\$-0.08
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	09/19/13	\$0.42	\$0.53	\$-0.11
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	09/19/13	\$0.89	\$1.00	\$-0.11
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	09/30/13	\$0.68	\$1.05	\$-0.37
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	09/30/13	\$0.58	\$1.07	\$-0.49
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	09/30/13	\$1.05	\$1.70	\$-0.65
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	09/30/13	\$0.64	\$1.11	\$-0.47
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	09/30/13	\$3.41	\$4.56	\$-1.15
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	10/14/13	\$0.43	\$0.58	\$-0.15
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	10/14/13	\$0.43	\$0.55	\$-0.12
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	10/14/13	\$0.67	\$0.79	\$-0.12
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	10/14/13	\$0.92	\$1.09	\$-0.17
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	10/14/13	\$0.96	\$1.06	\$-0.10
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	10/14/13	\$5.01	\$5.34	\$-0.33
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	10/31/13	\$3.44	\$4.59	\$-1.15
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	10/31/13	\$0.64	\$1.11	\$-0.47
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	10/31/13	\$1.06	\$1.71	\$-0.65
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	10/31/13	\$0.58	\$1.07	\$-0.49
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	10/31/13	\$0.69	\$1.07	\$-0.38
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	11/13/13	\$0.82	\$0.99	\$-0.17
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	11/13/13	\$0.60	\$0.72	\$-0.12
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	11/13/13	\$0.86	\$0.96	\$-0.10
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	11/13/13	\$0.39	\$0.50	\$-0.11

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	11/13/13	\$0.39	\$0.53	\$-0.14
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	11/13/13	\$4.48	\$4.83	\$-0.35
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	11/30/13	\$0.64	\$1.09	\$-0.45
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	11/30/13	\$0.54	\$1.10	\$-0.56
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	11/30/13	\$0.99	\$1.76	\$-0.77
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	11/30/13	\$0.60	\$1.14	\$-0.54
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	11/30/13	\$3.21	\$4.72	\$-1.51
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	08/02/11	12/17/13	\$0.37	\$0.49	\$-0.12
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/07/12	12/17/13	\$0.37	\$0.52	\$-0.15
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	06/14/11	12/17/13	\$0.58	\$0.72	\$-0.14
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	05/25/11	12/17/13	\$0.79	\$0.98	\$-0.19
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	03/18/11	12/17/13	\$0.83	\$0.96	\$-0.13
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/18/11	12/17/13	\$4.31	\$4.80	\$-0.49
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/18/11	12/31/13	\$3.14	\$4.57	\$-1.43
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/25/11	12/31/13	\$0.59	\$1.11	\$-0.52
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	06/14/11	12/31/13	\$0.96	\$1.70	\$-0.74
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	08/02/11	12/31/13	\$0.53	\$1.07	\$-0.54
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	02/07/12	12/31/13	\$0.63	\$1.06	\$-0.43
Total long term 28% gain/loss:						\$184.15	\$218.01	\$-33.86