



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013****Open to Public Inspection****For calendar year 2013 or tax year beginning****, 2013, and ending****, 20**

Name of foundation

MASON & LULA COLE CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1419

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

KILMARNOCK, VA 22482**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) ▶ \$ 4,217,461.****J Accounting method:** ☒ Cash ☐ Accrual☐ Other (specify) _____**(Part I, column (d) must be on cash basis.)****A Employer identification number****26-6779458****B Telephone number (see instructions)****804-435-4246****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** (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)**

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input 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	94,130.	94,176.		STMT 1
5a Gross rents	8,400.	8,400.		
b Net rental income or (loss)	-1,613.			
6a Net gain or (loss) from sale of assets not on line 10	215,951.			
b Gross sales price for all assets on line 6a	662,272.			
7 Capital gain net income (from Part IV, line 2)		215,951.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	318,481.	318,527.		
13 Compensation of officers, directors, trustees, etc.	44,775.	44,775.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	600.	600.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,039.	644.		
19 Depreciation (attach schedule) and depletion	5,739.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	4,274.	10,013.		
24 Total operating and administrative expenses. Add lines 13 through 23	56,427.	56,032.	NONE	NONE
25 Contributions, gifts, grants paid	192,000.			192,000.
26 Total expenses and disbursements. Add lines 24 and 25	248,427.	56,032.	NONE	192,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	70,054.			
b Net investment income (if negative, enter -0-)		262,495.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	34,148.	112,082.	112,082.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	96,093.	112,658.	113,982.
	b	Investments - corporate stock (attach schedule)	1,917,557.	1,605,431.	2,677,852.
	c	Investments - corporate bonds (attach schedule)	807,210.	1,095,130.	1,104,145.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	210,000.	210,000.	209,400.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,065,008.	3,135,301.	4,217,461.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,065,008.	3,135,301.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,065,008.	3,135,301.		
31	Total liabilities and net assets/fund balances (see instructions)	3,065,008.	3,135,301.		

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	3,065,008.
2	Enter amount from Part I, line 27a	2	70,054.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO AMORTIZATION CATCH UP	3	6,285.
4	Add lines 1, 2, and 3	4	3,141,347.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	6,046.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,135,301.

Form 990-PF (2013)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 662,272.		446,321.	215,951.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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			215,951.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	215,951.	
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 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	180,000.	3,745,958.	0.048052
2011	200,030.	3,721,776.	0.053746
2010	194,355.	3,583,904.	0.054230
2009	146,640.	3,361,501.	0.043623
2008			
2 Total of line 1, column (d)			2 0.199651
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 0.049913
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,067,488.
5 Multiply line 4 by line 3			5 203,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,625.
7 Add lines 5 and 6			7 205,646.
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.			8 192,000.

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)		1	5,250.
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.			
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	5,250.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,250.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	395.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	395.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	24.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,879.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Form 990-PF (2013)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of SEE STATEMENT 14 Telephone no. SEE STATEMENT 14 Located at SEE STATEMENT 14 ZIP+4 SEE STATEMENT 14			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country SEE STATEMENT 14	16	Yes	No 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		
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?		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 SEE STATEMENT 14		
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. SEE STATEMENT 14		
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHESAPEAKE TRUST COMPANY P. O. BOX 1419, KILMARNOCK, VA 22482	TRUSTEE 2	44,775.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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	3,760,825.
b	Average of monthly cash balances	1b	159,204.
c	Fair market value of all other assets (see instructions)	1c	209,400.
d	Total (add lines 1a, b, and c)	1d	4,129,429.
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	NONE
3	Subtract line 2 from line 1d	3	4,129,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,941.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,067,488.
6	Minimum investment return. Enter 5% of line 5	6	203,374.

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	203,374.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,250.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,250.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	198,124.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	198,124.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	198,124.

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	192,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	192,000.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,000.

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				198,124.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 <u>11</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				NONE
b From 2009				2,778.
c From 2010				16,450.
d From 2011				15,881.
e From 2012				NONE
f Total of lines 3a through e	35,109.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>192,000.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				192,000.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,124.			6,124.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,985.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	28,985.			
10 Analysis of line 9:				
a Excess from 2009				NONE
b Excess from 2010				13,104.
c Excess from 2011				15,881.
d Excess from 2012				NONE
e Excess from 2013				NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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 <i>Paid during the year</i>				
SEE STATEMENT 24				192,000.
Total			▶ 3a	192,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	94,130.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property					-1,613.	
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	215,951.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					308,468.	
13 Total. Add line 12, columns (b), (d), and (e)						308,468.

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee | 05/07/2014
Date

▶
Title

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

Print/Type preparer's name MICHELE L. DORE, EA		Preparer's Signature <i>Michele L Dore</i>		Date 05/07/2014	Check <input type="checkbox"/> if self-employed	PTIN P00637410
Firm's name ▶ ERNST & YOUNG U.S. LLP					Firm's EIN ▶ 34-6565596	
Firm's address ▶ 9711 FARRAR COURT, SUITE 110 RICHMOND, VA 23236					Phone no. 804-727-3150	

Form 990-PF (2013)

RENT AND ROYALTY INCOME

Taxpayer's Name MASON & LULA COLE CHARITABLE TRUST		Identifying Number 26-6779458
DESCRIPTION OF PROPERTY RESIDENCE- BAY WALK .095 A/C LOT 3 TOWN		
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Did you actively participate in the operation of the activity during the tax year?
TYPE OF PROPERTY: 1 - SINGLE FAMILY RESIDENCE		
RENTAL INCOME		8,400.
OTHER INCOME:		
TOTAL GROSS INCOME		8,400.
OTHER EXPENSES:		
REPAIRS		60.
TAXES		882.
UTILITIES		932.
OTHER EXPENSES		2,400.
DEPRECIATION (SHOWN BELOW)		5,739.
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		10,013.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,613.

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____
Net Rent or Royalty Income (Loss)	-1,613.

Deductible Rental Loss (If Applicable) _____

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									5,739.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	2,400.

	2,400.
	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	94,130.	94,176.
	-----	-----
TOTAL	94,130.	94,176.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	600.	600.		
TOTALS	600.	600.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	395.	
FOREIGN TAXES ON QUALIFIED FOR	506.	506.
FOREIGN TAXES ON NONQUALIFIED	138.	138.
	-----	-----
TOTALS	1,039.	644.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES		
RENTAL EXPENSES	4,274.	4,274.
DEPRECIATION		5,739.
TOTALS	----- 4,274. =====	----- 10,013. =====

MASON & LULA COLE CHARITABLE TRUST

26-6779458

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FFCB 3.75% 1/29/16	5,099.	5,328.
FHLB 3.875% 12/11/15	5,095.	5,329.
HOPEWELL VA 3% 7/15/15		
VA ST RES AUTH 5.59% 11/1/13		
FHLB 4.375% 06/14/19	10,506.	11,115.
ST CHAS ILL PK 3.15% 12/15/15	15,080.	15,461.
PERFORMANCE TR MUNI BD FD		
PERFORMANCE TR TTL RET BD FD	25,000.	25,381.
FFCB 3.25% 11/15/23	13,745.	13,510.
FNMA 1.125% 12/28/17	19,733.	19,615.
PUERTO RICO COFIN 5% 8/1/46	18,400.	18,243.
	-----	-----
TOTALS	112,658.	113,982.
	=====	=====

MASON & LULA COLE CHARITABLE TRUST

26-6779458

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AFLAC INC	35,781.	53,440.
ABBOTT LABS	16,074.	28,748.
ALLIANT ENERGY CORP		
ALLSTATE CORP	15,323.	27,270.
AMGEN INC	19,052.	45,632.
APACHE CORP	27,873.	17,188.
AUTODESK		
AUTOZONE INC	19,827.	23,897.
CVS/CAREMARK CORP	41,233.	69,781.
CERNER CORP	22,303.	66,888.
CHESAPEAKE ENERGY CORP	12,065.	13,570.
CHUBB CORP	32,054.	65,225.
CISCO SYSTEMS INC	4,250.	5,608.
CLOROX CO DEL	10,118.	18,552.
COLGATE PALMOLIVE CO	27,072.	52,168.
CONOCOPHILLIPS	26,230.	56,520.
DIAMOND OFFSHORE COM		
DRESSER-RAND GROUP INC	17,990.	28,665.
GENERAL DYNAMICS CORP	3,851.	8,409.
GENERAL ELECTRIC CO	24,256.	52,358.
HARRIS CORP DEL		
HEWLETT-PACKARD CO	6,796.	20,585.
HOME DEPOT INC	43,277.	70,339.
IBM CORP	15,726.	25,224.
ILLINOIS TOOL WORKS INC	38,211.	80,160.
ISHARES DJ US FINL	4,319.	8,143.
ISHARES DJ US BASIC MATERIALS	72,945.	120,771.
ISHARES MSCI EAFE	85,567.	207,648.
ISHARES R2000 INDEX		

MASON & LULA COLE CHARITABLE TRUST

26-6779458

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

ENDING
BOOK VALUE
ENDING
FMV

ISHARES RUSSELL MIDCAP INDEX	32,565.	45,795.
JOHNSON & JOHNSON		
LIFE TECHNOLOGIES CORP	16,824.	22,950.
LILLY, ELI & CO W/RIGHTS	40,310.	67,921.
MCDONALDS CORP	29,488.	37,410.
MICROSOFT CORP	15,844.	34,852.
PHILIP MORRIS INTL INC	28,959.	40,705.
PROCTER & GAMBLE CO	6,013.	23,139.
PHILLIPS 66 COM	17,097.	20,321.
SPDR GOLD SHS	29,985.	69,702.
STERICYCLE INC		
SYNOPSYS INC		
TARGET CORP	18,372.	22,145.
VALERO ENERGY CORP NEW	2,952.	10,080.
VERIZON COMMUNICATIONS	32,151.	55,283.
ISHARES CORE TTL US BD FD	27,087.	26,608.
CME GROUP INC	15,762.	23,538.
CAPITAL ONE FINL CORP	13,559.	26,814.
CONSTELLATION BRD-CL A		
DISH NETWORK CORP	4,669.	13,032.
FISERV INC	22,977.	53,145.
ISHARES DJ INDUSTRIAL		
KOHL'S CORP	35,966.	39,725.
LABORATORY CORP OF AMER	16,762.	18,274.
MURPHY OIL CORP	24,791.	32,440.
NEXTERA ENERGY INC COMMON	7,989.	12,843.
NOBLE CORP		
PPL CORP	17,951.	19,559.
SYMANTEC CORP		

MASON & LULA COLE CHARITABLE TRUST

26-6779458

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TEXAS INSTRUMENTS INC	24,609.	43,910.
UNION PACIFIC CORP	22,822.	42,000.
WATERS CORP		
ISHARES SILVER TRUST	2,196.	2,339.
BRISTOL MYERS SQUIBB	17,372.	21,260.
MARATHON OIL CORP	22,996.	26,475.
ORACLE CORP	20,096.	26,782.
PUBLIC SERVICE ENTERPRISE	13,291.	12,816.
SPECTRA ENERGY CORP		
WESTERN UNION CO		
VIACOM CL B	8,197.	8,625.
ISHARES BARCLAYS MBS BD FD	21,369.	43,670.
FREEMPORT-MCMORAN		
CLIFFS NATURAL RES	18,823.	18,870.
SPDR S&P EMERG MKTS	15,357.	5,242.
L-3 COMMUNICATIONS HLDGS	64,879.	50,778.
BLACKROCK INC	12,701.	21,372.
UGI CORP	12,272.	23,735.
LSI CORP	11,788.	14,511.
NATIONAL OILWELL VARCO INC	9,084.	16,553.
JPMORGAN CHASE & CO	21,091.	23,859.
EXPRESS SCRIPTS HLDG	14,419.	23,392.
ENGILITY HLDGS INC COM	5,312.	6,743.
APPLE COM		
ABBVIE INC	10,360.	14,026.
CF INDUSTRIES HOLDING	17,430.	39,608.
GILEAD SCIENCES	8,247.	9,322.
ISHARES RUSSELL ETF	12,862.	15,020.
ISHARES TR US INDL	103,904.	247,467.
	2,929.	5,069.

MASON & LULA COLE CHARITABLE TRUST

26-6779458

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MURPHY USA INC ISHARES TRUST	3,999. 26,760.	5,195. 26,143.
	-----	-----
	1,605,431.	2,677,852.
	=====	=====

TOTALS

MASON & LULA COLE CHARITABLE TRUST

26-6779458

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
AT&T COM GLOBAL 5.5% 2/1/18	24,463.	28,264.
AMER GEN FIN CORP 6% 11/15/14		
BB&T CORP SUB NT 5.2% 12/23/15	25,000.	26,982.
BK AMER CORP NTS 5.35% 2/15/18	51,612.	49,703.
CENTRYTEL INC 5% 2/15/15	10,000.	10,425.
CON EDISON NY 5.55% 4/1/14	25,030.	25,307.
DUKE ENGY CORP 3.05% 8/15/22	15,457.	14,201.
EATON CORP 4.9% 5/15/13		
ENCANA CORP 5.9% 12/1/17	5,627.	5,669.
HSBC 5.75% 11/15/17	15,000.	16,686.
MERCK 4.75% 3/1/15	32,946.	33,574.
OCCIDENTAL PETE 4.125% 6/1/16	29,945.	32,269.
SHELL INT 4.3% 9/22/19	25,000.	27,357.
TARGET GROUP 6% 1/15/18	15,087.	17,315.
UNION PAC CORP 5.125% 2/15/14	24,979.	25,127.
VERIZON 5.5% 2/15/18	48,331.	56,524.
BARCLAYS BK DEL RETAIL CTF DEP	10,400.	10,162.
COMPUTER SCIENCE CORP 6.5% 3/1	21,381.	23,046.
DELMARVA PR & LT 5% 6/1/15	25,543.	26,365.
PITNEY BOWES GMED NTS 4.75% 5/	25,456.	26,390.
WAL MART STORES 3.25% 10/25/20	50,155.	51,010.
INTL PAPER 5.5% 01/15/14		
DELL 2.3% 09/10/2015	19,865.	20,050.
WRIGLEY SR NT 4.65% 7/15/15	30,810.	31,617.
VODAFONE GRP PLC 3.375% 11/24/	5,059.	5,237.
RYDER SYSTEM INC 5.85% 11/1/16	26,545.	27,731.
NUCOR 4.125% 9/15/22	24,799.	24,990.
CAT 2.60% 6/26/22	52,132.	46,550.
GLAXOSMITHKLINE 2.85% 5/8/22	50,170.	47,387.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HUMANNA INC 3.15% 12/1/22	15,069.	13,798.
LOWES CO 3.12% 4/15/22	5,044.	4,826.
MURPHY OIL CORP 4% 6/1/22	49,965.	47,491.
REALTY INC CORP 3.25% 10/15/22	50,114.	45,406.
COLUMBIA EMERGING MKT	10,040.	9,621.
FORD MOTOR CREDIT VAR 11/20/18	24,761.	24,787.
GE CAP RETAIL BA CD FDIC 7/27/	9,750.	9,762.
GE CAP RETAIL BA CD FDIC 7/27/	5,025.	4,881.
GENERAL ELECTRIC VAR 20	19,933.	19,877.
GOLDMAN SACHS BAN 4.7% 6/18/15	26,650.	26,499.
GOLDMAN SACHS BK 2.05% 1/11/17	41,085.	41,006.
MORGAN STANLEY VAR I8	20,725.	20,393.
NORFOLK SOUTHERN 3.25% 12/01/2	51,339.	50,617.
OPPENHEIMER SENIOR	40,000.	40,191.
SPRINGLEAF FIN CORP 6% 11/15/1	19,697.	20,250.
ZIONS BANCORPORAT 3.3% 5/30/18	15,141.	14,802.
	-----	-----
TOTALS	1,095,130.	1,104,145.
	=====	=====

MASON & LULA COLE CHARITABLE TRUST

26-6779458

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
LOT 3 MAP 23A, KILMARNOCK VA	C	210,000.	209,400.
		-----	-----
TOTALS		210,000.	209,400.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJ FOR 2013 PUR ACCR INT CARRY OVER TO 2014	307.
ADJUSTMENT FOR DEPRECIATION	5,739.

TOTAL	6,046.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CHESAPEAKE TRUST COMPANY
SHERRI L. CLOUSER,

ADDRESS: P. O. BOX 1419
KILMARNOCK, VA 22482

TELEPHONE NUMBER: (804)435-4246

=====

RECIPIENT NAME:

RAPPAHANNOCK GENERAL HOSPITAL
FOUNDATION

ADDRESS:

101 HARRIS ROAD
KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LANCASTER COMMUNITY LIBRARY

ADDRESS:

235 SCHOOL STREET
KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NORTHERN NECK ORCHESTRA

ADDRESS:

P O BOX 263
KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NORTHERN NECK FOOD BANK
ADDRESS:
P. O. BOX 93
WHITE STONE, VA 22578
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LANCASTER PLAYERS
C/O BEN ESTES
ADDRESS:
320 OVERLOOK COURT
LANCASTER, VA 22503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
NORTHERN NECK FREE HEALTH CLINIC
ADDRESS:
PO BOX 1694
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RAPPAHANNOCK COMM COLLEGE EDUCATIONAL FN
ADDRESS:
P.O. BOX 923
WARSAW, VA 22572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
WESTMORELAND PLAYERS
C/O BRIAN TILBURY, PRESIDENT
ADDRESS:
1072 GLEBE VIEW LANE
LOTTSBURG, VA 22511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CASA
ADDRESS:
PO BOX 695
LANCASTER, VA 22503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CHESAPEAKE ACADEMY
ADDRESS:
107 STEAMBOAT ROAD
IRVINGTON, VA 22480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
LANCASTER/NORTHUMBERLAND
INTERFAITH COUNCIL
ADDRESS:
P. O. BOX 368
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RAPPAHANNOCK LEGAL SERVICES
ADDRESS:
618 KENMORE AVE
FREDERICKSBURG, VA 22401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

SMITH POINT SEA RESCUE

ADDRESS:

P O BOX 662

BURGESS, VA 22432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE HAVEN SHELTER AND SERVICES INC.

ADDRESS:

P. O. BOX 1267

WARSAW, VA 22572

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY

LANCASTER/NORTHUMBERLAND

ADDRESS:

PO BOX 908

KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

RAPPAHANNOCK FOUNDATION FOR THE ARTS

ADDRESS:

708 RAPPAHANNOCK DRIVE

White Stone, VA 22578

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

PRESERVATION NORTHERN NECK

ATTN: EDWARD WHITE

ADDRESS:

P O BOX 691

WARSAW, VA 22572

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

RAPPAHANNOCK ART LEAGUE

ADDRESS:

19 NORTH MAIN STREET

KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

KILMARNOCK VOLUNTEER FIRE DEPT
C/O TOM JONES, PRESIDENT

ADDRESS:

P O BOX 1295
KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

P. T. ATKINSON MUSEUM AT HAMPDEN
SYDNEY COLLEGE

ADDRESS:

COLLEGE ROAD
FARMVILLE, VA 23901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF THE
NORTHERN NECK

ADDRESS:

P O BOX 564
KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
ANIMAL WELFARE LEAGUE
C/O JUDY HARVELL
ADDRESS:
P O BOX 975
WHITE STONE, VA 22578
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE RWC FOUNDATION
ADDRESS:
132 LANCASTER DRIVE
IRVINGTON, VA 22480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SHIRLEY PERKINS MEMORIAL FUND
FOR ANIMALS
ADDRESS:
810 GRIFFINS LANDING RD
LANCASTER, VA 22503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

NORTHERN NECK MONTESSORI
SCHOOL

ADDRESS:

PO BOX 1003
KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FAMILY DEVELOPEMENT CENTER

ADDRESS:

P O BOX 1012
WARSAW, VA 22572

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

THE LINK

ADDRESS:

P.O. BOX 443
Sterling, VA 20167-0443

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HOSPICE OF THE NORTHERN NECK

ADDRESS:

PO BOX 262

WARSAW, VA 22572

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

TOTAL GRANTS PAID: 192,000.
=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
RESIDENCE- BAY WALK	8,400.	5,739.	4,274.	-1,613.
	-----	-----	-----	-----
TOTALS	8,400.	5,739.	4,274.	-1,613.
	=====	=====	=====	=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

Employer identification number

MASON & LULA COLE CHARITABLE TRUST

26-6779458

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	4,144.	3,867.		277.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	277.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	681,637.	466,863.	748.	215,522.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	152.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	215,674.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		277.
18 Net long-term gain or (loss):			
a Total for year	18a		215,674.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		215,951.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

MASON & LULA COLE CHARITABLE TRUST

Social security number or taxpayer identification number

26-6779458

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	300. WESTERN UNION COMPANY	11/01/2012	01/04/2013	4,144.00	3,867.00			277.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			4,144.	3,867.			277.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

MASON & LULA COLE CHARITABLE TRUST

26-6779458

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	100. WESTERN UNION COMPANY	11/02/2011	01/04/2013	1,381.00	1,727.00			-346.00
	100. FREEPORT MCMORAN COPP	01/04/2012	01/08/2013	3,476.00	4,433.00			-957.00
	600. LIFE TECHNOLOGIES COR @ \$76.1311786/SH	01/29/2009	04/15/2013	43,872.00	16,278.00			27,594.00
	400. CONSTELLATION BRAND C	04/01/2010	05/14/2013	19,772.00	6,588.00			13,184.00
	200. CONSTELLATION BRAND C	04/01/2010	05/14/2013	9,886.00	3,294.00			6,592.00
	500. CONSTELLATION BRAND C	04/01/2010	05/14/2013	24,715.00	8,235.00			16,480.00
	100. CONSTELLATION BRAND C	04/01/2010	05/14/2013	4,943.00	1,647.00			3,296.00
	100. CONSTELLATION BRAND C	04/01/2010	05/14/2013	4,943.00	1,647.00			3,296.00
	100. CONSTELLATION BRAND C	04/01/2010	05/14/2013	4,943.00	1,647.00			3,296.00
	15000. EATON CORP 4 DUE 05/15/13	03/27/2009	05/15/2013	15,000.00	15,000.00			
	5000. HOPEWELL VA DUE 07/15/13	06/24/2009	07/15/2013	5,000.00	5,000.00			
	100. ISHARES CORE TOTAL ET MARKET	01/05/2009	08/26/2013	10,599.00	10,454.00			145.00
	100. ISHARES CORE TOTAL ET MARKET	01/05/2009	08/26/2013	10,599.00	10,438.00			161.00
	25. ISHARES CORE TOTAL ETF MARKET	04/30/2012	08/26/2013	2,650.00	2,767.00	W	117.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

MASON & LULA COLE CHARITABLE TRUST

26-6779458

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	100. ISHARES CORE TOTAL ET MARKET	04/30/2012	08/26/2013	10,599.00	11,069.00	W	470.00	
	75. ISHARES TRUST MBS ETF	04/30/2012	08/26/2013	7,809.00	8,129.00			-320.00
	25. ISHARES TRUST MBS ETF	01/28/2011	08/26/2013	2,603.00	2,643.00	W	40.00	
	50. ISHARES TRUST MBS ETF	01/28/2011	08/26/2013	5,206.00	5,286.00			-80.00
	75. ISHARES TRUST MBS ETF	01/28/2011	08/26/2013	7,809.00	7,930.00	W	121.00	
	200. ISHARES TRUST MBS ETF	01/28/2011	08/26/2013	20,824.00	21,146.00			-322.00
	400. ALLIANT ENERGY CORP	05/21/2009	09/19/2013	20,012.00	9,294.00			10,718.00
	200. AUTODESK INC	05/20/2009	09/19/2013	8,168.00	3,950.00			4,218.00
	66. CST BRANDS INC	12/01/2009	09/19/2013	1,970.00	796.00			1,174.00
	25. C V S CAREMARK CORP	04/27/2006	09/19/2013	1,493.00	1,057.00			436.00
	100. CHUBB CORPORATION	07/16/2007	09/19/2013	8,999.00	5,372.00			3,627.00
	25. CHUBB CORPORATION	07/16/2007	09/19/2013	2,250.00	1,343.00			907.00
	100. CHUBB CORPORATION	07/16/2007	09/19/2013	8,999.00	5,372.00			3,627.00
	100. CHUBB CORPORATION	07/16/2007	09/19/2013	8,999.00	5,347.00			3,652.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

MASON & LULA COLE CHARITABLE TRUST

26-6779458

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
300.	DIAMOND OFFSHR DRILLI	06/03/2010	09/19/2013	19,210.00	21,074.00			-1,864.00
25.	DISH NETWORK CORP CL A	04/01/2010	09/19/2013	1,197.00	519.00			678.00
100.	DISH NETWORK CORP CL	04/01/2010	09/19/2013	4,787.00	2,075.00			2,712.00
300.	DISH NETWORK CORP CL	04/01/2010	09/19/2013	14,361.00	6,225.00			8,136.00
100.	DRESSER RAND GROUP IN	12/01/2009	09/19/2013	6,339.00	2,874.00			3,465.00
33.	ENGILITY HLDGS INC	07/19/2012	09/19/2013	1,082.00	529.00			553.00
50.	FISERV INC	04/01/2010	09/19/2013	5,107.00	2,553.00			2,554.00
100.	GENERAL DYNAMICS CORP	07/17/2006	09/19/2013	8,967.00	8,611.00			356.00
400.	GENERAL DYNAMICS CORP	10/02/2007	09/19/2013	35,869.00	36,892.00			-1,023.00
400.	HEWLETT-PACKARD COMPA	12/01/2009	09/19/2013	8,541.00	19,325.00			-10,784.00
50.	ISHARES RUSSELL ETF MI	04/14/2009	09/19/2013	7,089.00	2,935.00			4,154.00
100.	ISHARES RUSSELL ETF M	04/14/2009	09/19/2013	14,179.00	5,869.00			8,310.00
100.	ISHARES RUSSELL ETF M	04/14/2009	09/19/2013	14,179.00	5,869.00			8,310.00
400.	ISHARES RUSSELL ETF M	04/14/2009	09/19/2013	56,718.00	23,477.00			33,241.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

MASON & LULA COLE CHARITABLE TRUST

26-6779458

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	100. ISHARES RUSSELL ETF M	04/14/2009	09/19/2013	14,179.00	5,869.00			8,310.00
	200. ISHARES TR US INDL US ETF	04/01/2010	09/19/2013	18,569.00	11,716.00			6,853.00
	100. PHILLIPS 66	01/29/2009	09/19/2013	5,814.00	2,256.00			3,558.00
	375. SPECTRA ENERGY CORP	05/18/2011	09/19/2013	12,811.00	9,984.00			2,827.00
	1500. SYMANTEC CORP	04/01/2010	09/19/2013	37,819.00	25,200.00			12,619.00
	300. SYNOPSIS INC	02/25/2010	09/19/2013	11,400.00	6,683.00			4,717.00
	1132.25 PERFORMANCE TRUST	05/02/2012	09/19/2013	24,298.00	25,000.00			-702.00
	400. VALERO ENERGY CORP NE	12/01/2009	09/19/2013	13,917.00	5,905.00			8,012.00
	125. VERIZON COMMUNICATION	07/13/2006	09/19/2013	6,045.00	5,185.00			860.00
	100. WATERS CORP	04/01/2010	09/19/2013	10,658.00	6,750.00			3,908.00
	100. WATERS CORP	04/01/2010	09/19/2013	10,659.00	6,750.00			3,909.00
	125. NOBLE CORP MANDATORY EXCHANGE	06/03/2010	09/19/2013	4,832.00	3,394.00			1,438.00
	30000. INTL PAPER CO 5.50% **DUE 01/15/14	01/31/2011	09/23/2013	30,492.00	30,455.00			37.00
	5000. VIRGINIA RES AUT 5.5 NONE DUE 11/01/13	12/14/2007	11/01/2013	5,000.00	5,000.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				681,637.	466,863.		748.	215,522.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.