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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

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OMB No 1545-0052




2013

Open to Public Inspection



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

Name of foundation THE MACBEA FOUNDATION		<b>A Employer identification number</b>  27-3409621	
Number and street (or P O box number if mail is not delivered to street address) 52 E GAY STREET		<b>B Telephone number</b> (see instructions)  (614) 464-8295	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43215		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 26,187,312		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	689,896	390,067		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,398,160			
	b Gross sales price for all assets on line 6a 7,772,996				
	7 Capital gain net income (from Part IV, line 2) . . .		1,398,160		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	2,088,056	1,788,227		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	11,432			11,432
	b Accounting fees (attach schedule) . . . . .	3,096			3,096
	c Other professional fees (attach schedule) . . . . .	127,659	127,659		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	7,011			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	200			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	149,398	127,659		14,528
	25 Contributions, gifts, grants paid . . . . .	2,892,000			2,892,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,041,398	127,659		2,906,528
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-953,342			
	b <b>Net investment income</b> (if negative, enter -0-)		1,660,568		
	c <b>Adjusted net income</b> (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 . . . . .	437,881	1,067,794	1,067,794
	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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	5,822,487	 4,375,825	4,589,754
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .	2,193,251	 3,003,599	3,124,566
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	14,844,542	 13,899,499	17,405,198
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	23,298,161	22,346,717	26,187,312
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	23,298,161	22,346,717	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	23,298,161	22,346,717	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	23,298,161	22,346,717	

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	23,298,161
2	Enter amount from Part I, line 27a . . . . .	2	-953,342
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2,118
4	Add lines 1, 2, and 3 . . . . .	4	22,346,937
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	220
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	22,346,717

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	SEE ATTACHED SCHEDULE	P		
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 7,588,600		6,374,836	1,213,764
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			1,213,764
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	1,398,160
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	2,224,280	25,836,127	0 086092
2011	364,801	76,639,420	0 004760
2010		7,345,100	
2009			
2008			

2	Total of line 1, column (d). . . . .	2	0 090852
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 045426
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	25,793,441
5	Multiply line 4 by line 3. . . . .	5	1,171,693
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	16,606
7	Add lines 5 and 6. . . . .	7	1,188,299
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	2,906,528

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

Part VIExcise 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		1	16,606
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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	
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-)			
3		Add lines 1 and 2. . . . .			
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	16,606
6		Credits/Payments		7	4,800
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,800		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	3
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	11,809
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2014 estimated tax  Refunded		11	

Part VII-AStatements 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? . . . . .	1a	Yes	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)? . . . . . <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>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <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> . . . . .	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>	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) OH _____			
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		
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MARK E VANNATTA Telephone no ▶(614) 464-6400 Located at ▶52 E GAY STREET COLUMBUS OH ZIP +4 ▶43215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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? <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? ( <b>Exception.</b> 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 <b>any</b> 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. . . . . ▶ <input type="checkbox"/>	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		
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	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 <b>any</b> 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 checked="" 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
GEORGE M HOFFMAN 261 WEST JOHNSTOWN ROAD COLUMBUS, OH 43230	PRESIDENT 0 10	0	0	0
ROBERT M HETTERSCHIEDT 4 SOUTH VERNON STREET SUNBURY, OH 43074	DIRECTOR 0 10	0	0	0
MARK E VANNATTA 52 E GAY STREET COLUMBUS, OH 43215	SECR/TREAS 0 10	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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
NONE		
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 N/A	
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	25,299,804
b	Average of monthly cash balances. . . . .	1b	886,431
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	26,186,235
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	
3	Subtract line 2 from line 1d. . . . .	3	26,186,235
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	392,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,793,441
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,289,672

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	1,289,672
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	16,606
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	16,606
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,273,066
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	1,273,066
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	1,273,066

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	2,906,528
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,906,528
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	16,606
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,889,922
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				1,273,066
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			87,811	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,906,528				
a Applied to 2012, but not more than line 2a			87,811	
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. . . . .				1,273,066
e Remaining amount distributed out of corpus	1,545,651			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,545,651			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,545,651			
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. . . .	1,545,651			

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) )

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

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

MARK E VANNATTA  
52 E GAY STREET  
COLUMBUS, OH 43215  
(614) 464-8295

b

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

NO REQUIRED FORMAT

c

Any submission deadlines

NO SUBMISSION DEADLINES

d

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

NO RESTRICTIONS

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	2,892,000
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)				
<b>a</b> Paid during the year				
ST VINCENT DEPAUL 9633 E STATE RT 37 SUNBURY,OH 43074	NONE	501(C)(3)	COMMUNITY SERVICE	3,000
BEAMAC FUND - COLUMBUS FNDN 1234 EAST BROAD STREET COLUMBUS,OH 43205	DONOR ADVISED	501(C)(3)	DONOR ADVISED FUND	1,000,000
ST VINCENT DEPAUL 9633 E STATE RT 37 SUNBURY,OH 43074	NONE	501(C)(3)	COMMUNITY SERVICE	3,000
BEAMAC FUND - COLUMBUS FNDN 1234 EAST BROAD STREET COLUMBUS,OH 43205	DONOR ADVISED	501(C)(3)	DONOR ADVISED FUND	200,000
WOMEN'S CARE CENTER 935 EAST BROAD ST COLUMBUS,OH 43205	NONE	501(C)(3)	HEALTHCARE SERVICES	5,000
FAITH MISSION INC 315 E LONG ST COLUMBUS,OH 43215	NONE	501(C)(3)	PROVIDE FOOD & SHELTER FOR HOMELESS	5,000
MID OHIO FOOD BANK 3960 BROOKHAM DRIVE GROVE CITY,OH 43123	NONE	501(C)(3)	PROVIDE FOOD TO THE POOR	15,000
WESTERVILLE AREA RESOURCE MINISTRY 175 A EAST BROADWAY WESTERVILLE,OH 43081	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
HOLY ROSARYST JOHNS FOOD PANTRY 640 SOUTH OHIO AVENUE COLUMBUS,OH 43205	NONE	501(C)(3)	PROVIDE FOOD TO THE POOR	10,000
ST VINCENT DEPAUL 9633 E STATE RT 37 SUNBURY,OH 43074	NONE	501(C)(3)	COMMUNITY SERVICE	2,000
OLENTANGY FRIENDS OF FOOTBALL 5195 BRIGHTON PLACE POWELL,OH 43065	NONE	501(C)(3)	FRIENDS OF TURF COMMITTEE	75,000
ST VINCENT DEPAUL 9633 E STATE RT 37 SUNBURY,OH 43074	NONE	501(C)(3)	COMMUNITY SERVICE	2,000
BEAMAC FUND - COLUMBUS FNDN 1234 EAST BROAD STREET COLUMBUS,OH 43205	DONOR ADVISED	501(C)(3)	COMMUNITY ENRICHMENT FUND	100,000
BEAMAC FUND - COLUMBUS FNDN 1234 EAST BROAD STREET COLUMBUS,OH 43205	DONOR ADVISED	501(C)(3)	CHARLES BLESSINGS FUND	100,000
BEAMAC FUND - COLUMBUS FNDN 1234 EAST BROAD STREET COLUMBUS,OH 43205	DONOR ADVISED	501(C)(3)	ROBERT ANTHONY FOUNDATION	100,000
<b>Total . . . . .</b>  <b>3a</b>				2,892,000

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)				
<b>a</b> <i>Paid during the year</i>				
ST VINCENT DEPAUL 9633 E STATE RT 37 SUNBURY, OH 43074	NONE	501(C)(3)	COMMUNITY SERVICE	2,000
OLENTANGY FRIENDS OF FOOTBALL 5195 BRIGHTON PLACE POWELL, OH 43065	NONE	501(C)(3)	FRIENDS OF TURF COMMITTEE	75,000
THE FOUNDATION DINNERS 1000 WEST FIFTH AVENUE LANCASTER, OH 43130	NONE	501(C)(3)	PROVIDE FOOD TO THE POOR	10,000
WOMEN'S CARE CENTER 935 EAST BROAD ST COLUMBUS, OH 43205	NONE	501(C)(3)	HEALTHCARE SERVICES	10,000
HOLY ROSARYST JOHNS FOOD PANTRY 640 SOUTH OHIO AVENUE COLUMBUS, OH 43205	NONE	501(C)(3)	PROVIDE FOOD TO THE POOR	15,000
WESTERVILLE AREA RESOURCE MINISTRY 175 A EAST BROADWAY WESTERVILLE, OH 43081	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
MID-OHIO FOOD BANK 3960 BROOKHAM DRIVE GROVE CITY, OH 43123	NONE	501(C)(3)	PROVIDE FOOD TO THE POOR	20,000
FAITH MISSION INC 315 E LONG ST COLUMBUS, OH 43215	NONE	501(C)(3)	PROVIDE FOOD & SHELTER FOR HOMELESS	10,000
BEAMAC FUND - COLUMBUS FNDN 1234 EAST BROAD STREET COLUMBUS, OH 43205	DONOR ADVISED	501(C)(3)	DONOR ADVISED FUND	1,000,000
BEAMAC FUND - COLUMBUS FNDN 1234 EAST BROAD STREET COLUMBUS, OH 43205	DONOR ADVISED	501(C)(3)	ANTHONY CHARLES FOUNDATION	100,000
<b>Total . . . . .</b>  <b>3a</b>				2,892,000



## TY 2013 Accounting Fees Schedule

**Name:** THE MACBEA FOUNDATION

**EIN:** 27-3409621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VORYS, SATER, SEYMOUR & PEASE LL	3,096			3,096

**TY 2013 Compensation Explanation****Name:** THE MACBEA FOUNDATION**EIN:** 27-3409621

Person Name	Explanation
GEORGE M HOFFMAN	
ROBERT M HETTERSCHEIDT	
MARK E VANNATTA	

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** THE MACBEA FOUNDATION**EIN:** 27-3409621

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN MUN PWR-OHIO	370,148	392,681
AT&T INC, 2.375%, 11/27/18	249,817	250,215
BLACKROCK INC, 5.0%, 12/10/2019	416,272	451,636
EBAY INC, 3.25%, 10/15/20	360,648	406,944
GE CAP CORP, 2.1%, 1/7/2014	400,204	400,076
HEWLETT-PACKARD CO, 2.2%, 12/1/15	389,944	408,804
JPMORGAN CHASE & CO, 3.15%, 7/5/2016	256,035	262,095
ORACLE CORP, 2.375%, 1/15/19	253,458	252,238
PEPSICO, 2.25%, 1/7/19	200,554	200,596
VERIZON COMM, 3.5%, 11/1/21	106,519	99,281

# TY 2013 Investments Government Obligations Schedule

**Name:** THE MACBEA FOUNDATION

**EIN:** 27-3409621

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

4,375,825

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

4,589,754

TY 2013 Investments - Other Schedule

**Name:** THE MACBEA FOUNDATION  
**EIN:** 27-3409621

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLY BANK UTAH CD., 1.35%, 11/26/13	AT COST		
ALLY BANK CD, 1.15%, 11/21/16	AT COST	39,986	39,879
ALLY BANK UTAH CD, 0.75%, 11/27/15	AT COST	71,841	71,796
ALLY BANK UTAH CD, 0.95%, 9/25/15	AT COST	41,155	41,039
AM. CAPITAL WORLD BOND FD.	AT COST	352,612	333,612
AM. GROWTH FD OF AMERICA	AT COST	468,669	657,381
BAIRD ST BOND FUND	AT COST	500,941	499,925
BLACKROCK EQUITY DIVID INSTL	AT COST	442,125	645,389
CAPITAL WORLD GROWTH & INCOME	AT COST	605,909	778,179
DISCOVER BANK CD, 1.15%, 9/12/16	AT COST	198,914	199,632
DWS RREEF REAL ESTATE SEC FD	AT COST		
FEDERATED BOND FD	AT COST		
FLUSHING SVGS BK CD, 1.75%, 10/29/1	AT COST	101,848	102,109
FRANKLIN CUSTODIAN GROWTH	AT COST	439,794	654,755
FRANKLIN RISING DIV FD ADVISOR	AT COST	416,852	632,658
FRANKLIN US GOV'T SER ADVISOR	AT COST	500,000	475,072
FUNDAMENTAL INVESTORS-F2	AT COST	511,059	757,437
GE CAP RETAIL BK CD, 1%, 12/22/14	AT COST	50,313	50,148
GE MONEY BANK CD, 2.45%, 7/23/15	AT COST	100,850	102,504
GE MONEY BANK CD, 2.2%, 8/20/15	AT COST	51,482	51,094
GEORGIA BANK & TRUST, 0.7%, 2/4/13	AT COST		
GOLDMAN SACHS CD, 1.7%, 11/2/15	AT COST	50,952	50,749
GOLDMAN SACHS BK CD, 0.65%, 8/20/15	AT COST	149,250	149,573
GOLDMAN SACHS COMMODITY STRT	AT COST	159,854	155,201
HARBOR INT'L FUND INSTL	AT COST	422,031	514,989
HARTFORD DIV & GROWTH FD	AT COST	475,872	643,762
INVESCO DIVERSIFIED DIVIDEND FD	AT COST	417,274	591,203
ISHARES RUSSELL MIDCAP GROWTH ETF	AT COST	358,089	571,876
ISHARES RUSSELL GROWTH ETF	AT COST	141,243	172,003
JANUS ST BOND FUND	AT COST	450,000	450,000

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN TR II HIGH YLD BD FD	AT COST	471,760	452,601
LORD ABBETT GROWTH & INCOME STRAT	AT COST		
LORD ABBETT FUNDAMENTAL EQUITY	AT COST		
MAINSTAY HIGH YLD CORP BOND FD	AT COST	100,000	99,835
MANNING & NAPIER WORLD OPP. FD	AT COST	503,669	688,363
MFS INT'L VALUE FD	AT COST	404,350	539,524
MFS VALUE FUND	AT COST	439,192	649,317
OPPENHEIMER DEVELOPING MKT	AT COST	346,966	364,257
OPPENHEIMER EQUITY INCOME	AT COST	404,805	575,576
OPPENHEIMER RISING DIVIDENDS	AT COST	456,822	598,942
PLANTERS BANK KY CD, 2.1%, 2/9/17	AT COST	232,180	241,604
SCOUT INTERNATIONAL FUND	AT COST	427,851	512,631
SPDR S&P DIVIDEND ETF	AT COST	382,849	520,468
T ROWE PRICE INT'L BOND FD	AT COST	140,000	135,025
T ROWE PRICE SHORT TERM BD FD	AT COST	100,000	100,209
TEMPLETON FOREIGN ADVISOR FD	AT COST	425,997	597,145
TEMPLETON INCOME TR GLOBAL BD FD	AT COST	152,335	144,572
THORNBURG INT'L VALUE FD	AT COST	390,379	505,842
VANGUARD GROWTH ETF	AT COST	500,634	755,008
VANGUARD SHORT TERM BOND ETF	AT COST	200,699	199,825
VANGUARD SMALL CAP ETF	AT COST	300,096	332,489

# TY 2013 Legal Fees Schedule

**Name:** THE MACBEA FOUNDATION

**EIN:** 27-3409621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VORYS, SATER, SEYMOUR & PEASE LL	11,432			11,432

TY 2013 Other Decreases Schedule

**Name:** THE MACBEA FOUNDATION

**EIN:** 27-3409621

Description	Amount
TAX EXEMPT BOND PREMIUM AMORTIZATION	220



## TY 2013 Other Expenses Schedule

**Name:** THE MACBEA FOUNDATION

**EIN:** 27-3409621

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ATTORNEY GENERAL FILING FEE	200			

**TY 2013 Other Increases Schedule**

**Name:** THE MACBEA FOUNDATION

**EIN:** 27-3409621

Description	Amount
ACCRUED INTEREST PURCHASED	2,115
ROUNDING	3

## TY 2013 Other Professional Fees Schedule

**Name:** THE MACBEA FOUNDATION

**EIN:** 27-3409621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD JONES TRUST COMPANY	127,659	127,659		

**TY 2013 Substantial Contributors Schedule****Name:** THE MACBEA FOUNDATION**EIN:** 27-3409621

Name	Address
JOSEPH GERNERT	377 PERFECT DRIVE SUNBURY,OH 43074
MARGARET GERNERT	377 PERFECT DRIVE SUNBURY,OH 43074

# TY 2013 Taxes Schedule

**Name:** THE MACBEA FOUNDATION

**EIN:** 27-3409621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - 2012	2,211			
EXCISE TAX - 2013	4,800			

Short-Term Capital Gains and Losses  
The MACBEA Foundation  
For Period 01/01/2013 Through 12/31/2013

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Federal National Mortgage Assn 2 000% 7/30/19 200,000 units	4/5/2012	1/30/2013	200,000 00	198,200 00	1,800 00
Fundamental Investors-F2 1,173 433 units	3/5/2012	2/25/2013	50,469 36	40,807 11	9,662 25
Capital World Growth & Inc Fd CL F2 2,610 285 units	5/18/2012	2/25/2013	100,939 72	92,048 80	8,890 92
Capital World Growth & Inc Fd CL F2 2,893 682 units	5/18/2012	5/6/2013	119,046 08	102,042 48	17,003 60
Lord Abbett Fundamental Equity CL F 400 596 units	11/21/2012	8/6/2013	6,625 85	5,063 53	1,562 32
DWS Rreef Real EST Sec-Inst CL 800 928 units	12/20/2012	12/6/2013	16,691 33	16,712 68	(21 35)
Totals			493,772 34	454,874 60	38,897 74

**Long-Term Capital Gains and Losses**  
**The MACBEA Foundation**  
**For Period 01/01/2013 Through 12/31/2013**

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Georgia Bk & TR CD 0 700% 2/04/13 235,000 units	2/4/2011	2/4/2013	235,000 00	234,060 00	940 00
Blackrock Equity Divid Instl CL 12,093 025 units	12/17/2010	2/11/2013	253,590 72	201,953 52	51,637 20
Templeton Global Bd Inc Fd ADV CL 3,723 008 units	12/17/2010	2/13/2013	50,000 00	51,341 32	(1,341 32)
Franklin Custodian Growth ADV CL 2,846 84 units	12/17/2010	2/25/2013	151,053 33	124,833 93	26,219 40
Franklin Rising Div Fd Advisor CL 1,244 091 units	12/17/2010	2/25/2013	50,335 92	39,698 95	10,636 97
MFS Value Fd CL I 1,832 173 units	12/17/2010	2/25/2013	50,384 75	40,949 07	9,435 68
Blackrock Equity Divid Instl CL 7,204 611 units	12/17/2010	2/25/2013	151,080 69	120,317 00	30,763 69
Hartford Div & Growth Fd CL Y 2,255 3 units	12/17/2010	2/25/2013	50,383 40	41,136 67	9,246 73
Blackrock Equity Divid Instl CL 4,654 46 units	12/17/2010	5/6/2013	102,305 03	77,729 48	24,575 55
Blackrock Equity Divid Instl CL 25 432 units	12/9/2011	5/6/2013	559 00	449 89	109 11
Blackrock Equity Divid Instl CL 3,912 848 units	12/17/2010	5/6/2013	86,004 39	65,344 56	20,659 83
Franklin Custodian Growth ADV CL 2,738 75 units	12/17/2010	5/6/2013	152,685 30	120,094 19	32,591 11
Franklin Rising Div Fd Advisor CL 3,688 448 units	12/17/2010	5/6/2013	158,013 11	117,698 37	40,314 74
Fundamental Investors-F2 3,702 642 units	3/5/2012	5/6/2013	169,766 13	128,762 46	41,003 67
MFS Value Fd CL I 6,122 807 units	12/17/2010	5/6/2013	179,765 61	136,844 74	42,920 87
American Growth Fd of Amer CL F 1,872 797 units	12/17/2010	5/6/2013	71,671 94	53,711 82	17,960 12
Hartford Div & Growth Fd CL Y 6,771 283 units	12/17/2010	5/6/2013	161,021 11	123,508 20	37,512 91
American Growth Fd of Amer CL F 1,321 067 units	12/17/2010	5/24/2013	51,627 30	37,888 20	13,739 10
Franklin Custodian Growth ADV CL 864 604 units	12/17/2010	5/24/2013	49,213 25	37,912 89	11,300 36
Franklin Rising Div Fd Advisor CL 1,144 08 units	12/17/2010	5/24/2013	50,167 92	36,507 59	13,660 33

# Long-Term Capital Gains and Losses

Page 2

The MACBEA Foundation  
For Period 01/01/2013 Through 12/31/2013

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Fundamental Investors-F2 1,130 078 units	3/5/2012	5/24/2013	53,068 46	39,299 40	13,769 06
Hartford Div & Growth Fd CL Y 2,129 257 units	12/17/2010	5/24/2013	51,953 86	38,837 65	13,116 21
MFS Value Fd CL I 1,768 584 units	12/17/2010	5/24/2013	53,375 87	39,527 85	13,848 02
Blackrock Equity Divid Instl CL 2,055 316 units	12/17/2010	5/24/2013	46,059 64	34,323 78	11,735 86
Goldman Sachs Commodity Strt Intl CL 6,874 025 units	12/17/2010	5/24/2013	37,600 91	40,144 31	(2,543 40)
iShares Russell Midcap Growth ETF 478 5 units	12/17/2010	5/29/2013	35,269 76	25,293 51	9,976 25
iShares Russell Midcap Growth ETF 242 5 units	12/17/2010	5/29/2013	17,874 43	12,816 13	5,058 30
SPDR S&P Dividend ETF 600 units	9/27/2011	5/29/2013	41,540 10	28,722 00	12,818 10
SPDR S&P Dividend ETF 97 units	9/27/2011	5/29/2013	6,715 65	4,644 36	2,071 29
Federated Bond Fund Instl Class 26,709 402 units	5/23/2012	6/25/2013	244,925 21	250,000 00	(5,074 79)
Michigan Fin Auth 6 087% 11/01/16 200,000 units	12/17/2010	6/26/2013	207,320 00	200,000 00	7,320 00
Michigan Fin Auth 6 087% 11/01/16 200,000 units	12/17/2010	6/26/2013	207,320 00	200,000 00	7,320 00
Lord Abbett Fundamental Equity CL F 32,948 units	12/17/2010	8/6/2013	544,959 92	399,988 72	144,971 20
Lord Abbett Fundamental Equity CL F 763 991 units	11/23/2011	8/6/2013	12,636 41	8,747 70	3,888 71
Lord Abbet World Grth & Income CL A 25,740 units	12/17/2010	8/26/2013	463,577 40	399,999 60	63,577 80
Lord Abbett World Grth & Income CL A 621 933 units	7/25/2012	8/26/2013	11,201 01	9,266 80	1,934 21
American Growth Fd of Amer CL F 2,767 438 units	12/17/2010	9/18/2013	115,568 22	79,370 13	36,198 09
Blackrock Equity Divid Instl CL 3,538 286 units	12/17/2010	9/18/2013	80,389 87	59,089 38	21,300 49
Franklin Rising Div Fd Advisor CL 2,301 997 units	12/17/2010	9/18/2013	105,960 92	73,456 73	32,504 19
Hartford Div & Growth Fd CL Y 3,759 985 units	12/17/2010	9/18/2013	94,864 42	68,582 13	26,282 29



# Long-Term Capital Gains and Losses

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The MACBEA Foundation  
For Period 01/01/2013 Through 12/31/2013

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
MFS Value Fd CL I 3,149 419 units	12/17/2010	9/18/2013	99,206 71	70,389 51	28,817 20
Franklin Custodian Growth ADV CL 1,815 769 units	12/17/2010	9/18/2013	109,055 09	79,621 46	29,433 63
SPDR S&P Dividend ETF 2,979 units	9/27/2011	9/20/2013	207,935 09	142,634 52	65,300 57
Clarksville TN 5 450% 6/01/28 400,000 units	2/24/2011	9/23/2013	425,640 00	397,748 00	27,892 00
New Jersey State Transn 5 754% 12/15/28 200,000 units	12/17/2010	9/27/2013	212,540 00	192,778 00	19,762 00
New Jersey State Transn 5 754% 12/15/28 200,000 units	12/17/2010	9/27/2013	212,540 00	192,778 00	19,762 00
Pierce County WA Sch 5 595% 12/01/27 400,000 units	2/22/2011	9/27/2013	433,140 00	402,576 00	30,564 00
Ally Bank Utah CD 1 350% 11/26/13 235,000 units	9/1/2010	11/26/2013	235,000 00	233,590 00	1,410 00
Akron OH 5 625% 12/01/25 5,000 units	12/17/2010	12/2/2013	5,000 00	5,000 00	0 00
DWS Rreef Real EST Sec-Inst CL 11,947 431 units	12/17/2010	12/6/2013	248,984 46	200,000 00	48,984 46
DWS Rreef Real EST Sec-Inst CL 11,947 units		12/6/2013	248,975 48	199,992 78	48,982 70
Totals			7,094,827 79	5,919,961 30	1,174,866 49