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Form **990-PF**

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

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/form990pf).

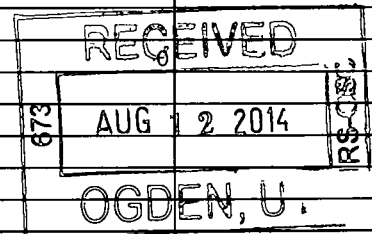
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>THE MARATHON FOUNDATION</b>		A Employer identification number <b>27-3518399</b>
Number and street (or P O box number if mail is not delivered to street address) <b>20742 STONE OAK PARKWAY, SUITE 107</b>		B Telephone number (see instructions) <b>210-828-1505</b>
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code <b>SAN ANTONIO TX 78258</b>		C If exemption application is pending check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>548,754</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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)
1 Contributions, gifts, grants, etc., received (attach schedule)	108,648			
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	6,751	6,751		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,757			
b Gross sales price for all assets on line 6a	9,757			
7 Capital gain net income (from Part IV, line 2)		9,757		
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) <b>STMT 1</b>	15,285			
12 <b>Total</b> Add lines 1 through 11	140,441	16,508	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STMT 2</b>	8,500	2,833		5,667
c Other professional fees (attach schedule) <b>STMT 3</b>	18,000			18,000
17 Interest				
18 Taxes (attach schedule) (see instructions) <b>STMT 4</b>	339	293		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) <b>STMT 5</b>	1,059	23		1,036
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	27,898	3,149	0	24,703
25 Contributions, gifts, grants paid	40,795			40,795
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	68,693	3,149	0	65,498
27 Subtract line 26 from line 12				
a <b>Excess of revenue over expenses and disbursements</b>	71,748			
b <b>Net investment income</b> (if negative, enter -0-)		13,359		
c <b>Adjusted net income</b> (if negative, enter -0-)			0	



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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

15

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	150,342	56,141	56,141
	2	Savings and temporary cash investments			
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) SEE STMT 6	282,029	447,675	492,613
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	432,371	503,816	548,754	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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	432,371	503,816	
	30	<b>Total net assets or fund balances</b> (see instructions)	432,371	503,816	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	432,371	503,816		

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	432,371
2	Enter amount from Part I, line 27a	2	71,748
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	504,119
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	303
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	503,816

**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.)
<b>1a</b>	AMCAP FUND A			
<b>b</b>	GLOBAL BALANCED FUND A			
<b>c</b>	NEW WORLD FUND A			
<b>d</b>	SMALL CAP WORLD FUND A			
<b>e</b>				
(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)	
<b>a</b>	5,210		5,210	
<b>b</b>	749		749	
<b>c</b>	743		743	
<b>d</b>	3,055		3,055	
<b>e</b>				
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		
<b>a</b>				5,210
<b>b</b>				749
<b>c</b>				743
<b>d</b>				3,055
<b>e</b>				
<b>2</b>	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 9,757
<b>3</b>	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	79,159	417,421	0.189638
2011	79,667	277,967	0.286606
2010	1,740	140,575	0.012378
2009			
2008			

<b>2</b>	Total of line 1, column (d)	2	0.488622
<b>3</b>	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	0.162874
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	491,282
<b>5</b>	Multiply line 4 by line 3	5	80,017
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	6	134
<b>7</b>	Add lines 5 and 6	7	80,151
<b>8</b>	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	65,498

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

<b>1a</b> 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 <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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	<b>1</b>	267
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2	<b>3</b>	267
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	267
<b>6 Credits/Payments</b>		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	150
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	150
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	117
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>TX</b>		
<b>b</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	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ► WWW.THEMARATHONFOUNDATION.ORG	13	X	
14	The books are in care of ► WAYNE E COLLIE, CPA 20742 STONE OAK PARKWAY, SUITE 107 Located at ► SAN ANTONIO TX ZIP+4 ► 78258 Telephone no ► 210-828-1505			
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 ►	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	N/A ► <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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )	N/A	
2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013 )	N/A	
3b		
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?	N/A	
4b		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p><b>b</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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> <span style="float:right;">▶</span></p> <p><b>c</b> 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p><b>6a</b> 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</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> 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</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A</p>	<b>5b</b>	X
<b>6b</b>	<b>6b</b>	X
<b>7b</b>	<b>7b</b>	

**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
CLAUDIA HUNTINGTON 20742 STONE OAK PARKWAY, SUITE 107 SAN ANTONIO TX 78258	PRESIDENT 3.00	0	0	0
MARSHALL B. MILLER JR. 20742 STONE OAK PARKWAY, SUITE 107 SAN ANTONIO TX 78258	VICE PRES/SE 1.00	0	0	0
BRUCE A. BLAKEMORE 20742 STONE OAK PARKWAY, SUITE 107 SAN ANTONIO TX 78258	VICE PRES/TR 1.00	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** ▶ 0

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

**3 Five highest-paid independent contractors for professional services (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		
<b>Total</b> 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 SEE STATEMENT 8	
2 SEE STATEMENT 9	
3 SEE STATEMENT 10	
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 instructions		
3		
<b>Total.</b> Add lines 1 through 3		▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	342,267
<b>b</b>	Average of monthly cash balances	<b>1b</b>	156,496
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	498,763
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	498,763
<b>4</b>	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	7,481
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	491,282
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	24,564

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	24,564
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	267
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	267
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	24,297
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	15,285
<b>5</b>	Add lines 3 and 4	<b>5</b>	39,582
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	39,582

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	65,498
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	65,498
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	65,498

**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				39,582
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
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			65,437	
e From 2012			58,380	
f Total of lines 3a through e	123,817			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 65,498				
a Applied to 2012, but not more than line 2a				
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				39,582
e Remaining amount distributed out of corpus	25,916			
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	149,733			
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	149,733			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011			65,437	
d Excess from 2012			58,380	
e Excess from 2013			25,916	

**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 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
SEE STATEMENT 11

**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  
WAYNE E. COLLIE, CPA 210-828-1505  
20742 STONE OAK PKWY, SUITE 107 SAN ANTONIO TX 78258

**b** The form in which applications should be submitted and information and materials they should include  
SEE STATEMENT 12

**c** Any submission deadlines  
SEE STATEMENT 13

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
SEE STATEMENT 14

**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 STATEMENT 15				40,795
<b>Total</b>			▶ 3a	40,795
b Approved for future payment N/A				
<b>Total</b>			▶ 3b	



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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... 1a(1) Cash X 1a(2) Other assets X 1b(1) Sales of assets to a noncharitable exempt organization X 1b(2) Purchases of assets from a noncharitable exempt organization X 1b(3) Rental of facilities, equipment, or other assets X 1b(4) Reimbursement arrangements X 1b(5) Loans or loan guarantees X 1b(6) Performance of services or membership or fundraising solicitations X 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: N/A

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 [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: N/A

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.

Sign Here

Signature of officer or trustee: [Handwritten Signature]

Date: 8/1/14

Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only section containing: Preparer's name (WAYNE E. COLLIE), Signature (WAYNE E. COLLIE), Date (07/30/14), Firm's name (WAYNE E. COLLIE, C.P.A.), Firm's address (20742 STONE OAK PARKWAY, SUITE 107 SAN ANTONIO, TX 78258-7478), PTIN (P00079891), Firm's EIN (74-6256833), Phone no (210-828-1505). Check [X] if self-employed.

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2013**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

THE MARATHON FOUNDATION

Employer identification number

27-3518399

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub> % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization THE MARATHON FOUNDATION	Employer identification number 27-3518399
---	--

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAN ANTONIO AREA FOUNDATION SARAH E HARTE & JOHN C GUTZLER FUND 110 BROADWAY, SUITE 230  SAN ANTONIO TX 78205	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	HOUSTON H. HARTE PO BOX 17424  SAN ANTONIO TX 78217-0424	\$ 33,333	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	WILLIAM S. HARTE 20742 STONE OAK PARKWAY, SUITE 107  SAN ANTONIO TX 78258	\$ 28,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
4	GLENN A & SHARON M RITZ 5407 INDIAN SPRINGS DR  DELAFIELD WI 53018	\$ 9,200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
5	MARIAN S FREELAND 1 FREELAND DR  ALPINE TX 79830-1046	\$ 5,125	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
6	TEXAS MOUNTAIN CATTLE COMPANY LLC 2200 LAPSLEY LANE  BOWLING GREEN KY 42103	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

**Form 990-PF - General Footnote****Description**

FORM 990PF, PART VII-B, QUESTION 5C, STATEMENT REQUIRED BY REGULATIONS SECTION 53.4945-5(D): EXEMPTION FROM TAX BECAUSE PRIVATE FOUNDATION MAINTAINED EXPENDITURE RESPONSIBILITY FOR GRANT DURING 2012 AND 2013, THE MARATHON FOUNDATION MADE A GRANT TO A NONPUBLIC ORGANIZATION UNDER REGULATION 53.4945-5 WHICH REQUIRES THE FOUNDATION TO EXERCISE EXPENDITURE RESPONSIBILITY WITH RESPECT TO THE GRANT IN ACCORDANCE WITH IRC CODE SECTION 4945(H). THIS STATEMENT IS ATTACHED TO THE 2013 FORM 990-PF IN ORDER TO PROVIDE INFORMATION WITH THIS ANNUAL RETURN AS REQUIRED UNDER REGULATION SECTION 53.4945-5(D).

## NAME AND ADDRESS OF GRANTEE:

MARATHON WATER SUPPLY AND SEWER SERVICE CORPORATION

PO BOX 322

MARATHON, TEXAS 79842

## DATE AND AMOUNT OF THE GRANT:

THE GRANT IN THE AMOUNT OF \$25,394.63 WAS APPROVED BY MARATHON FOUNDATION ON NOVEMBER 8, 2012. ON NOVEMBER 12, 2012, THE FOUNDATION PAID \$12,500.00 TO THE GRANTEE AS THE FIRST PAYMENT IN FULFILLMENT OF THE \$25,394.63 GRANT. ON SEPTEMBER 23, 2013, THE FOUNDATION PAID THE FINAL PAYMENT IN FULFILLMENT OF THE GRANT IN THE AMOUNT OF \$16,120.33 WHICH INCLUDED \$3,225.70 OF ADDITIONAL GRANT MONEY DUE TO CHANGES IN THE ESTIMATED COST OF THE GRANT PROJECT AS COMPARED TO THE ACTUAL COSTS AS THE PROJECT WAS COMPLETED.

## PURPOSE OF THE GRANT:

THE MARATHON WATER SUPPLY AND SEWER CORPORATION IS A NOT FOR PROFIT RURAL WATER SUPPLY AND SEWER COMPANY UNDER CODE SECTION 501(C)(12).

THE CORPORATION SERVES THE RURAL TOWN OF MARATHON, TEXAS, POPULATION APPROXIMATELY 430. THEIR MISSION IS TO PROVIDE SAFE, CLEAN AND AFFORDABLE WATER TO THE SMALL COMMUNITY AND DISPOSE OF WASTES IN THE SAFEST AND MOST EFFICIENT MANNER POSSIBLE. THEIR CUSTOMER BASE IS COMPRISED LARGELY OF LOW INCOME/FIXED INCOME FAMILIES. DUE TO GRASS FIRES IN SOME OF THE NEIGHBORING COMMUNITIES RECENTLY, THE NEIGHBORING COMMUNITIES WERE WITHOUT POWER FOR SEVERAL DAYS. THE MARATHON WATER SUPPLY AND SEWER CORPORATION BECAME VERY CONCERNED ABOUT THE POSSIBILITY OF A POWER OUTAGE THAT WOULD AFFECT THE COMMUNITY THEY SERVED. THE PURCHASE OF A GENERATOR WOULD ASSURE THE CONTINUED WATER SUPPLY TO THEIR COMMUNITY IF SUCH A SITUATION OCCURRED. THEREFORE, THE CORPORATION MADE A GRANT REQUEST TO THE MARATHON FOUNDATION TO FUND THE PURCHASE OF A GENERATOR AND TANK FOR BACK UP WATER SUPPLY IN THE EVENT THE EXISTING WATER SUPPLY IS NOT FUNCTIONAL.

## AMOUNTS EXPENDED BY THE GRANTEE:

BASED ON THE FINAL REPORT DATED SEPTEMBER 18, 2013 FROM THE MARATHON WATER SUPPLY AND SEWER CORPORATION RECEIVED BY THE FOUNDATION, THE \$16,120.33 GIVEN IN 2013 TOWARDS THIS GRANT BY THE MARATHON FOUNDATION HAS BEEN COMPLETELY SPENT IN FULL BY THE WATER COMPANY FOR THE BALANCE DUE ON THE GENERATOR THAT WAS BUILT TO THE WATER COMPANY'S SPECIFICATIONS, THE CONSTRUCTION OF A CONCRETE SLAB TO PLACE THE GENERATOR ON AND THE INSTALLATION COSTS OF THE GENERATOR.

## AMOUNTS DIVERTED BY THE GRANTEE:

THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE \$16,120.33 OF FUNDS GIVEN TO IT IN 2013 BY THE FOUNDATION FROM THE PURPOSE THE MONEY WAS GIVEN.

## DATES OF REPORTS RECEIVED FROM THE GRANTEE:

THE MARATHON FOUNDATION RECEIVED THE SEPTEMBER 18, 2013 REPORT FROM THE GRANTEE ON SEPTEMBER 22, 2013.

## DATES OF VERIFICATION OF THE GRANTEE'S REPORTS BY MARATHON FOUNDATION:

THE FOUNDATION HAS NOT CONDUCTED ANY INDEPENDANT VERIFICATION OF THE SEPTEMBER 18, 2013 REPORT SINCE THE FOUNDATION DOES NOT HAVE ANY REASON TO

38434 THE MARATHON FOUNDATION

27-3518399

FYE: 12/31/2013

## Federal Statements

### Form 990-PF - General Footnote (continued)

#### Description

DOUBT THEIR ACCURACY OR RELIABILITY AT THIS TIME. THE GRANTEE DID PROVIDE THE FOUNDATION A COMPLETE ACCOUNTING OF THE MONEY SPENT AND INVOICES SUPPORTING THESE PAYMENTS THAT TOTAL THE AMOUNTS GIVEN TO THE GRANTEE AND EXPENDED BY THE GRANTEE.

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
GRANT REPAYMENT-QUAL DISTRIB	\$ 15,285	\$	\$
TOTAL	\$ 15,285	\$ 0	\$ 0

### Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 8,500	\$ 2,833	\$	\$ 5,667
TOTAL	\$ 8,500	\$ 2,833	\$ 0	\$ 5,667

### Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MARATHON LIASON FEES	\$ 18,000	\$	\$	\$ 18,000
TOTAL	\$ 18,000	\$ 0	\$ 0	\$ 18,000

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX ON DIVIDENDS	\$ 293	\$ 293	\$	\$
NET INVESTMENT EXCISE TAX	46	\$	\$	\$
TOTAL	\$ 339	\$ 293	\$ 0	\$ 0

## Federal Statements

### Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INSURANCE	1,036			1,036
BANK FEES	23			
TOTAL	<u>1,059</u>	<u>23</u>	<u>0</u>	<u>1,036</u>

### Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN HIGH INCOME TRUST FD A	\$ 32,218	\$ 48,446	COST	\$ 48,337
AMCAP FUND A	43,049	56,664	COST	72,191
CAPITAL WORLD BOND FUND A	44,839	53,198	COST	52,101
CAPITAL WORLD GROWTH & INC FUND A	59,688	71,773	COST	85,691
NEW WORLD FUND A	29,268	70,841	COST	72,538
GLOBAL BALANCED FUND A	28,988	38,849	COST	44,732
SMALLCAP WORLD FUND A	43,979	55,751	COST	64,817
SHORT TERM BOND FUND OF AMER		52,153	COST	52,206
TOTAL	<u>\$ 282,029</u>	<u>\$ 447,675</u>		<u>\$ 492,613</u>

**Federal Statements****Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
LATE FILING PENALTIES	\$ 303
TOTAL	\$ 303

**Statement 8 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities****Description**

THE MARATHON FOUNDATION WAS ESTABLISHED TO SUPPORT AND SUSTAIN THE CITY OF MARATHON TEXAS AND SURROUNDING RANCH AREAS. THE FOUNDATION'S PRIMARY ACTIVITY IS TO PROVIDE GRANTS TO INSTITUTIONS WHICH HAVE AN IRS DESIGNATION OF 501(C)(3). AS OF 12/31/13 THE FOUNDATION SUPPORTED ONE (3) ORGANIZATION IN THE MARATHON TEXAS AREA.

**Statement 9 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities****Description**

THE MARATHON FOUNDATION WAS ESTABLISHED TO SUPPORT AND SUSTAIN THE CITY OF MARATHON TEXAS AND SURROUNDING RANCH AREAS. THE FOUNDATION'S SECONDARY ACTIVITY IS TO PROVIDE GRANTS IN THE FORM OF SCHOLARSHIPS TO GRADUATES OF THE MARATHON INDEPENDANT SCHOOL DISTRICT WHO DEMONSTRATE A FINANCIAL NEED AND WILL BE ENROLLED IN A FOUR YEAR COLLEGE. DURING 2013 THE FOUNDATION GAVE SCHOLARSHIPS TO SIX(6) MARATHON HIGH SCHOOL GRADUATES.

**Statement 10 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities****Description**

THE MARATHON FOUNDATION WAS ESTABLISHED TO SUPPORT AND SUSTAIN THE CITY OF MARATHON TEXAS AND SURROUNDING RANCH AREAS. THE THIRD LARGEST PROGRAM IN 2013 FOR THE FOUNDATION TO SUPPORT ITS PURPOSE LISTED ABOVE WAS PROVIDING GRANTS TO OTHER NON-PROFITS THAT ARE OTHER THAN 501(C)(3) ORGANIZATIONS. DURING 2013 THE FOUNDATION MADE A GRANT TO ONE (1) ORGANIZATION THAT WAS A 501(C)(12) NONPROFIT FROM THE CITY OF MARATHON AND THE SURROUNDING RANCH AREA.

**Statement 11 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
CLAUDIA HUNTINGTON	\$ 78,875
MARSHALL B. MILLER JR.	78,875
BRUCE A. BLAKEMORE	247,000
TOTAL	\$ 404,750

**Federal Statements**

**Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

SEE ATTACHED MISSION STATEMENT, FUNDING CONSIDERATIONS, ELIGIBILITY AND APPLICATION PROCEDURES FOR THE MARATHON FOUNDATION.

**Statement 13 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description

SEE ATTACHED MISSION STATEMENT, FUNDING CONSIDERATIONS, ELIGIBILITY AND APPLICATION PROCEDURES FOR THE MARATHON FOUNDATION.

**Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description

SEE ATTACHED MISSION STATEMENT, FUNDING CONSIDERATIONS, ELIGIBILITY AND APPLICATION PROCEDURES FOR THE MARATHON FOUNDATION.

38434 THE MARATHON FOUNDATION

27-3518399

FYE: 12/31/2013

## Federal Statements

### Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
GRANTS TO ORGANIZATIONS:					
MARATHON PRIMARY CARE SERVICES INC	PO BOX 237	NONE	PC	PURCHASE MEDICAL EQUIPMENT	3,354
MARATHON TX 79842					
MARATHON INDEPENDENT SCHOOL DISTRIC	PO BOX 416	NONE	PC	TEACHER SIGNING BONUS	1,000
MARATHON TX 79845					
MARATHON INDEPENDENT SCHOOL DISTRIC	PO BOX 416	NONE	PC	TEACHER SIGNING BONUS	2,000
MARATHON TX 79845					
MARATHON INDEPENDENT SCHOOL DISTRIC	PO BOX 416	NONE	PC	AVIATION CAREERS EXPL ACADEMY	2,321
MARATHON TX 79845					
ALPINE PUBLIC LIBRARY	PO BOX 416	NONE	PC	MARATHON LIBRARY OPERATING EXPENSES	12,000
MARATHON TX 79845					
MARATHON WATER & SEWER SVC CORP	PO BOX 322	NONE	NC	BACK UP GENERATOR-SEE STMT ATTACHED	16,120
MARATHON TX 79842					
SCHOLARSHIP GRANTS:					
ZACHARIAH GONZALES	PO BOX 241	NONE		SCHOLARSHIP PD TO SUL ROSS UNIV	1,000
MARATHON TX 79842					
JESUS O. GRANO	PO BOX 142	NONE		SCHOLARSHIP PD TO SUL ROSS UNIV	1,000
MARATHON TX 79842					
KRYSTAL AGUILAR	PO BOX 197	NONE		SCHOLARSHIP PD TO SUL ROSS UNIV	1,000
MARATHON TX 79842					
ELIZABETH G. HERNANDEZ	PO BOX 249	NONE		SCHOLARSHIP PD TO UNIV TEX PERMIAN	500
MARATHON TX 79842					
MICELLA GRANO	PO BOX 142	NONE		SCHOLARSHIP PD TO SUL ROSS UNIV	500
MARATHON TX 79842					
TOTAL					<u>40,795</u>

38434 THE MARATHON FOUNDATION

27-3518399

## Federal Statements

FYE. 12/31/2013

### Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
AMCAP FUND A	\$ 143			14	
NEW WORLD FUND A	777			14	
SMALLCAP WORLD FUND A	32			14	
CAPITAL WORLD GROWTH & INC FD	1,835			14	
GLOBAL BALANCED FUND A	564			14	
AMERICAN HIGH INC TRUST A	2,245			14	
CAPITAL WORLD BOND FUND A	1,103			14	
SHORT-TERM BOND FUND AMERICA	52			14	
TOTAL	<u>\$ 6,751</u>				

## THE MARATHON FOUNDATION

### MISSION STATEMENT

The Marathon Foundation (TMF) was established in the Fall of 2010 to support and sustain the City of Marathon Texas and surrounding ranch areas.

### GUIDELINES

TMF will provide grants to institutions which have an IRS designation of 501(c)(3).

In certain circumstances, TMF also provides grants to individuals for specific educational, training or artistic programs.

TMF will primarily provide funding for operations, rather than endowment, though certain exceptions will be considered

Grants are preferred as a one time or annual grants. In unusual circumstances TMF will consider multi year grants.

Procedures to apply for grant:

Please review guidelines as stated on the website [www.themarathonfoundation.org](http://www.themarathonfoundation.org), or email the President, Claudia Huntington, for clarification at [cph@capgroup.com](mailto:cph@capgroup.com).

Apply for grant by filling in grant form available on the website and mailing grant to: The Marathon Foundation, 20742 Stone Oak Parkway, Suite 107, San Antonio, Texas 78258 by November 15<sup>th</sup> for consideration in the December grant making meeting.

Grants are reviewed at least annually, in the month of December. Notice is given to applicants by January 31 of the following year

## MISSION

### THE MARATHON FOUNDATION

**FUNDING CONSIDERATIONS:** In making funding decisions, the Foundation carefully weighs a variety of factors concerning the proposed project and the applicant organization. The following list describes the primary funding priorities and evaluation criteria of the Foundation.

- ◆ **MERIT** - Requested funds will be used to address an important, defined community need, in an effective manner, with a well planned course of action.
- ◆ **FINANCIAL NEED** - funds are necessary to carry out the proposed activities of TMF. Special consideration will be given to requests for funds that would attract other funding or lead to self-sufficiency.
- ◆ **ORGANIZATIONAL CAPACITY** - The applicant has the necessary vision, leadership, management skills, and staff resources to implement the proposed activity.
- ◆ **SERVICE DIRECTLY TO THE CITY OF MARATHON AND SURROUNDING RURAL AREAS** - The foundation exists to support Marathon; funding for other geographical areas will not be considered..

**ELIGIBILITY** - Applicants must be legally organized, IRS 501(c)(3) organizations. Activities proposed for funding must be charitable in nature as defined by IRS regulations. In general, the Foundation will not consider applications that are not consistent with the Foundation's mission and funding priorities. Applications from political or lobbying organizations or those practicing unlawful discrimination will not be accepted.

### **APPLICATION PROCEDURES**

1. Potential applicants are encouraged to discuss their proposals with Foundation staff before preparing an application.
2. Applicants will complete the attached form, giving all answers in the spaces provided.
3. The applicant will prepare an application package including:
  - the completed checklist attached to the front of the application;
  - the original, plus three copies of the application and required attachments ;
  - one copy of the applicant's most recent financial audit or annual financial statement;
  - one copy of the applicant's IRS 501(c)(3) determination letter.

4. The applicant will send the application package to:

Wayne E. Collie, CPA  
20742 Stone Oak Parkway, Suite 107  
San Antonio, Texas 78258

5. Applicants will be notified of receipt of the application and will be informed if additional information is needed and/or when the application will be reviewed. If a site visit or interview is required, this will be scheduled at the convenience of the Foundation and the applicant.
6. Distribution meetings will be held at least annually, in the month of December
7. Applicants will be notified in writing about the outcome of their requests in the month of January following the distribution meeting..

Checklist:

*This sample was generously provided by a member of ASF.*

Before mailing the application, please review and complete the following checklist to ensure that your application is complete. Please attach this checklist as the front page of your application.

### **CHECKLIST:**

- Answer all questions and be sure the application is signed and dated by the organization's Board President (Chair) and Executive Director.

Please note that a completed application will also include:

- A completed Income & Expense Statement form
  - A list of the organization's Board of Directors including addresses, phone numbers and occupations.
- Prepare **one (1) original** and **eleven (11) copies** of the application and any attachments.
- Include **one (1) copy** of the applicant's IRS 501(c) (3) determination letter.

### **MAIL TO:**

Wayne E. Collie  
20742 Stone Oak Parkway, Suite 107  
San Antonio, Texas 78258