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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>THE NOMMONTU FOUNDATION, INC. F/K/A MARISA MULLER CHARITABLE FOUNDATIO</b>		A Employer identification number <b>31-1787455</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O FIDUCIARY TRUST 200 SOUTH BISCAYNE</b>	Room/suite <b>3050</b>	B Telephone number <b>305-349-2368</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MIAMI, FL 33131</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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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>\$ 7,066,645.</b> (Part I, column (d) must be on cash basis.)	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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		52,641.	52,641.		STATEMENT 1
4 Dividends and interest from securities		114,689.	114,689.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		259,527.			
b Gross sales price for all assets on line 6a <b>1,906,213.</b>			259,527.		
7 Capital gain net income (from Part IV, line 2)					
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)					
11 Other income		8,152.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		435,009.	426,857.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		61.	0.		61.
b Accounting fees STMT 5		3,450.	862.		2,588.
c Other professional fees STMT 6		38,173.	19,087.		19,086.
17 Interest					
18 Taxes STMT 7		90,857.	2,932.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		132,541.	22,881.		21,735.
25 Contributions, gifts, grants paid		470,417.			470,417.
26 Total expenses and disbursements. Add lines 24 and 25		602,958.	22,881.		492,152.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-167,949.			
b Net investment income (if negative, enter -0-)			403,976.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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## THE NOMMONTU FOUNDATION, INC.

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F/K/A MARISA MULLER CHARITABLE FOUNDATIO

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	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		806,426.	16,415.	16,415.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8	2,302,516.	3,744,775.	4,962,304.	
	c	Investments - corporate bonds STMT 9	2,850,092.	2,029,895.	2,087,926.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5,959,034.	5,791,085.	7,066,645.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	5,959,034.	5,791,085.			
30	Total net assets or fund balances	5,959,034.	5,791,085.			
31	Total liabilities and net assets/fund balances	5,959,034.	5,791,085.			

## 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	5,959,034.
2	Enter amount from Part I, line 27a	2	-167,949.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,791,085.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,791,085.

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## THE NOMMONTU FOUNDATION, INC.

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**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 CAPITAL GAIN DISTRIBUTIONS</b>	P	VARIOUS	VARIOUS
<b>b FIDUCIARY TRUST #6100 (SEE ATTACHED)</b>	P	VARIOUS	VARIOUS
<b>c FIDUCIARY TRUST #6100 (SEE ATTACHED)</b>	P	VARIOUS	VARIOUS
<b>d FIDUCIARY TRUST #6100 (SEE ATTACHED)</b>	P	VARIOUS	VARIOUS
<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> 60.			60.
<b>b</b> 150,508.		140,381.	10,127.
<b>c</b> 989,744.		868,097.	121,647.
<b>d</b> 765,901.		638,208.	127,693.
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			60.
<b>b</b>			10,127.
<b>c</b>			121,647.
<b>d</b>			127,693.
<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 }	<b>2</b>	259,527.
<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). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	N/A

**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			
2011			
2010			
2009			
2008			

<b>2</b> Total of line 1, column (d)	<b>2</b>
<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	<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>
<b>7</b> Add lines 5 and 6	<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>

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.

## THE NOMMONTU FOUNDATION, INC.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,080.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,080.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,080.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,320.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		8,080.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FIDUCIARY TRUST Located at ► 200 S. BISCAYNE BLVD, SUITE 3050, MIAMI, FL	Telephone no. ► 305-349-2368 ZIP+4 ► 33131		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	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	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 2010, 2009	<input checked="" type="checkbox"/> Yes <input 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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
JOYCE MULLER C/O FIDUCIARY TRUST, 200 S. BISCAYNE MIAMI, FL 33131	DIRECTOR 0.00	0.	0.	0.
MARISA MULLER C/O FIDUCIARY TRUST, 200 S. BISCAYNE MIAMI, FL 33131	DIRECTOR 0.00	0.	0.	0.
HANS MULLER C/O FIDUCIARY TRUST, 200 S. BISCAYNE MIAMI, FL 33131	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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## Part VII

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

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

[illegible]

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

0

## Part IX-A

### Summary of Direct Charitable Activities

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

## Expenses

1	N/A	
2		
3		
4		

## Part IX-B

### Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0

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**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	6,279,534.
b	Average of monthly cash balances	1b	303,758.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,583,292.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,583,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,749.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,484,543.
6	Minimum investment return. Enter 5% of line 5	6	324,227.

**Part XII****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	324,227.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,080.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	316,147.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	316,147.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	316,147.

**Part XIII****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	492,152.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	492,152.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	492,152.

**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.

Form 990-PF (2013)

**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				316,147.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			334,650.	
b Total for prior years: 2010, 2009, _____		275,767.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 492,152.				
a Applied to 2012, but not more than line 2a			334,650.	
b Applied to undistributed income of prior years (Election required - see instructions) *		157,502.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		118,265.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		118,265.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				316,147.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

\* SEE STATEMENT 10

Form 990-PF (2013)

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2013

(b) 2012

Prior 3 years

(c) 2011

(d) 2010

(e) Total

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

## 1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

## THE NOMMONTU FOUNDATION, INC.

Form 990-PF (2013)

F/K/A MARISA MULLER CHARITABLE FOUNDATIO

31-1787455 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ALIMA 39 RUE DE ROMAINVILLE, OFFICE 39 MONTREUIL, FRANCE 93100		PUBLIC CHARITY	PROGRAM SUPPORT	50,000.
AMREF USA 4 WEST 43RD STREET, 2ND FLOOR NEW YORK, NY 10036		PUBLIC CHARITY	PROGRAM SUPPORT	80,000.
ANNA DEAVERE SMITH WORKS 20 COOPER SQUARE, ROOM 519 NEW YORK, NY 10017		PUBLIC CHARITY	PROGRAM SUPPORT	-40,000.
GLOBAL NOMADS GROUP 132 NASSAU STREET SUITE 822 NEW YORK, NY 10038		PUBLIC CHARITY	PROGRAM SUPPORT	80,000.
RENAISSNACE CHARITABLE FOUNDATION 6100 W. 96TH ST., STE. 105 INDIANAPOLIS, IN 46278		PUBLIC CHARITY	PROGRAM SUPPORT	250,417.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>470,417.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## Part XVI-A

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		14	52,641.	
4 Dividends and interest from securities		14	114,689.	
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	259,527.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a NON-TAXABLE				
b DISTRIBUTIONS		01	2,264.	
c OTHER INCOME			5,888.	
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	435,009.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	435,009.

(See worksheet in line 13 instructions to verify calculations.)

**Pàrt XVI-B**

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2013.03040 THE NOMMONTU FOUNDATION, IN LN1300-1

F/K/A MARISA MULLER CHARITABLE FOUNDATIO 31-1787455

### 3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET FUNDS	52,641.	52,641.	
TOTAL TO PART I, LINE 3	52,641.	52,641.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER DIVIDENDS	114,689.	0.	114,689.	114,689.	
TO PART I, LINE 4	114,689.	0.	114,689.	114,689.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-TAXABLE DISTRIBUTIONS	2,264.	0.	
OTHER INCOME	5,888.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,152.	0.	

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	61.	0.		61.
TO FM 990-PF, PG 1, LN 16A	61.	0.		61.



FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	3,450.	862.		2,588.
TO FORM 990-PF, PG 1, LN 16B	3,450.	862.		2,588.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	38,173.	19,087.		19,086.
TO FORM 990-PF, PG 1, LN 16C	38,173.	19,087.		19,086.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	2,932.	2,932.		0.
FEDERAL TAXES	87,925.	0.		0.
TO FORM 990-PF, PG 1, LN 18	90,857.	2,932.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDUCIARY TRUST COMPANY INTERNATIONAL	3,744,775.	4,962,304.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,744,775.	4,962,304.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDUCIARY TRUST COMPANY INTERNATIONAL	2,029,895.	2,087,926.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,029,895.	2,087,926.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO APPLY  
EXCESS QUALIFYING DISTRIBUTIONS  
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 10

PURSUANT TO CODE SEC. 4942(H) AND REG 53.4942(A)-3(D)(2) THE  
FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING  
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S  
UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM  
THE TAX YEARS PRIOR TO 2012.

# 2013 Tax Information Statement

Page 7 of 39  
Ref: 785

## Payer's Name and Address:

FIDUCIARY TRUST COMPANY INTL  
600 5TH AVENUE  
NEW YORK, NY 10020

## Account Number:

141016100

## Recipient's Tax ID Number:

31-1787455

## Payer's Federal ID Number:

13-6122956

## Payer's State ID Number:

FL

(800)618-1260

## Questions?

☐ Corrected ☐ 2nd TIN notice

## Recipient's Name and Address:

THE NOMMONTU FOUNDATION INC  
C/O FTCL OF THE SOUTH  
200 SO BISCAYNE BOULEVARD SUITE 3050  
MIAMI FL 33131

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
<b>Short Term Sales Reported on 1099-B</b>								
G5785G107	MALLINCKRODT PLC (USD)	MNK	5,378.70	4,684.59	0.00	694.11	0.00	0.00
125.0000	07/09/2013 Various							
773903109	ROCKWELL INTL CORP NEW	ROK	21,437.71	17,554.50	0.00	3,883.21	0.00	0.00
200.0000	10/15/2013 05/10/2013							
G0083B108	ACTAVIS PLC	ACT	103,754.92	100,807.00	0.00	2,947.92	0.00	0.00
700.0000	10/25/2013 10/01/2013							
880208400	TEMPLETON INCOME TR GLOBAL BD FD AD CL \$0.568	TGBAX	4,282.40	4,341.61	0.00	-59.21	0.00	0.00
328.9098	11/21/2013 12/17/2012							
880208400	TEMPLETON INCOME TR GLOBAL BD FD AD CL \$0.568	TGBAX	60.39	61.22	0.83	0.00	0.00	0.00
4.6382	11/21/2013 Various							
N53745100	LYONDELLBASELL INDUSTRIES NV CL A	LYB	15,593.99	12,931.08	0.00	2,662.91	0.00	0.00
200.0000	11/21/2013 03/15/2013							
<b>Total Short Term Sales Reported on 1099-B</b>			<b>150,508.11</b>	<b>140,380.00</b>	<b>0.83</b>	<b>10,128.94</b>	<b>0.00</b>	<b>0.00</b>

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2013 Tax Information Statement

## Payer's Name and Address:

FIDUCIARY TRUST COMPANY INTL  
600 5TH AVENUE  
NEW YORK, NY 10020

## Account Number:

141016100

## Recipient's Tax ID Number:

31-1787455

## Payer's Federal ID Number:

13-6122956

## Payer's State ID Number:

FL

## State:

(800)618-1260

## Questions?

☐ Corrected ☐ 2nd TIN notice

## Recipient's Name and Address:

THE NOMMONTU FOUNDATION INC  
C/O FTCL OF THE SOUTH  
200 SO BISCAYNE BOULEVARD SUITE 3050  
MIAMI FL 33131

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) K7314N145	(Box 1a) NOVO-NORDISK AS (DKK) 2	(Box 1b) NOVOB	150.0000	03/08/2013	01/06/2012	26,364.15	17,442.36	0.00	8,921.79	0.00	0.00
92206C409	VANGUARD SHORT TERM CORPORATE BOND FUND	VCSH	1500.0000	04/16/2013	01/05/2012	120,802.94	116,756.25	0.00	4,046.69	0.00	0.00
353496821	FRANKLIN CUSTODIAN FDS US GOVT ADV CL	FUSAX	14430.0140	04/17/2013	02/06/2012	97,691.19	100,000.00	0.00	2,308.81	0.00	0.00
G7945E105	SEADRILL LTD	SDRL	1900.0000	05/06/2013	Various	75,199.16	66,277.55	0.00	8,921.61	0.00	0.00
G4402L151	HENGAN INTERNATIONAL GROUP CO LTD	1044	2000.0000	05/24/2013	02/07/2012	22,270.62	17,643.48	0.00	4,627.14	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG	1000.0000	08/15/2013	Various	80,503.90	64,391.50	0.00	16,112.40	0.00	0.00
00507K103	ACTAVIS INC		700.0000	10/02/2013	Various	100,807.00	54,755.33	0.00	46,051.67	0.00	0.00
263534109	DU PONT E IDE NEMOURS & CO	DD	1000.0000	10/08/2013	Various	57,174.91	48,190.50	0.00	8,984.41	0.00	0.00
773903109	ROCKWELL INTL CORP NEW	ROK	600.0000	10/15/2013	Various	64,313.13	44,658.68	0.00	19,654.44	0.00	0.00

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# 2013 Tax Information Statement

## Payer's Name and Address:

FIDUCIARY TRUST COMPANY INTL  
600 5TH AVENUE  
NEW YORK, NY 10020

## Account Number:

141016100  
31-1787455  
13-6122956

## Recipient's Name and Address:

THE NOMMONTU FOUNDATION INC  
C/O FTCL OF THE SOUTH  
200 SO BISCAYNE BOULEVARD SUITE 3050  
MIAMI FL 33131

## State:

FL

## Questions?

(800)618-1260

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
68389X105	ORACLE SYS CORP	ORCL	21,464.25	18,220.88	0.00	3,243.37	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	25,633.06	17,818.50	0.00	7,814.56	0.00	0.00
353612849	FRANKLIN INVS SECS TOTAL RETURN FD ADV DTD	FBDAX	50,000.00	50,942.46	0.00	-942.46	0.00	0.00
4960.3170	FRANKLIN INVS SECS TOTAL RETURN FD ADV DTD	FBDAX	243,479.82	249,057.54	0.00	-5,577.72	0.00	0.00
883556102	THERMO ELECTRON CORP	TMO	4,039.88	1,941.65	0.00	2,098.23	0.00	0.00
40.0000	11/18/2013 10/26/2011		989,744.01	868,096.68	0.00	121,647.32	0.00	0.00
Total Long Term Sales Reported on 1099-B								

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2013 Tax Information Statement

Page 10 of 39  
Ref: 785

Account Number: 141016100  
 Recipient's Tax ID Number: 31-1787455  
 Payer's Federal ID Number: 13-6122956  
 Payer's State ID Number: FL  
 State: (800)618-1260  
 Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 THE NOMMONTU FOUNDATION INC  
 C/O FTCL OF THE SOUTH  
 200 SO BISCAYNE BOULEVARD SUITE 3050  
 MIAMI FL 33131

Payer's Name and Address:  
 FIDUCIARY TRUST COMPANY INTL  
 600 5TH AVENUE  
 NEW YORK, NY 10020

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.  
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)		(Box 2a)					
Long Term Sales Reported on 1099-B								
723877785	PIONEER OAK RIDGE SMALL CAP GROWTH FD Y		ORIYX					
3157 5620	01/24/2013	03/04/2011	100,031.56	100,000.00	0.00	31.56	0.00	0.00
K7314N145	NOVO-NORDISK AS (DKK) 2		NOVOB					
100.0000	03/08/2013	10/28/2010	17,576.10	10,161.84	0.00	7,414.26	0.00	0.00
891160905	TORONTO DOMINION BK ONT (CAD)							
600.0000	04/16/2013	07/19/2010	47,476.08	40,591.58	0.00	6,884.50	0.00	0.00
654106103	NIKE INC CL B		NKE					
400.0000	05/03/2013	12/09/2009	25,813.05	12,407.96	0.00	13,405.09	0.00	0.00
654106103	NIKE INC. CL B		NKE					
1000.0000	05/10/2013	09/28/2009	64,591.05	29,509.00	0.00	35,082.05	0.00	0.00
464286103	ISHARES INC MSCI AUSTRALIA INDEX FUND							
2000.0000	05/21/2013	Various	53,217.61	45,702.00	0.00	7,515.61	0.00	0.00
G4402L151	HENGAN INTERNATIONAL GROUP CO LTD		1044					
3700.0000	05/24/2013	10/27/2009	41,200.64	25,126.33	0.00	16,074.31	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2013 Tax Information Statement

Page 11 of 39  
Ref: 785

Account Number: 141016100

Recipient's Tax ID Number: 31-1787455

Payer's Federal ID Number: 13-6122956

Payer's State ID Number:

State:

Questions?

☐ Corrected

Payer's Name and Address:

FIDUCIARY TRUST COMPANY INTL  
600 5TH AVENUE  
NEW YORK, NY 10020

FL

(800)618-1260

☐ 2nd TIN notice

Recipient's Name and Address:

THE NOMMONTU FOUNDATION INC

C/O FTCL OF THE SOUTH

200 SO BISCAYNE BOULEVARD SUITE 3050

MIAMI FL 33131

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
26442EAB6	DUKE ENERGY OHIO INC SEC NT DTD 12/17/2009 2.1%	100000 0000	06/17/2013	12/15/2009	100,000.00	100,285.00	0.00	-285.00	0.00	0.00
353538309	FRANKLIN HIGH INCOME TR ADV CL \$0 141	13894.2500	07/29/2013	03/04/2011	FVHIX	28,344.27	0.00	555.77	0.00	0.00
68389X105	ORACLE SYS CORP	1750.0000	10/25/2013	Various	ORCL	39,151.00	0.00	18,637.37	0.00	0.00
949746101	WELLS FARGO & CO NEW	900.0000	10/25/2013	10/23/2009	WFC	26,477.91	0.00	11,971.67	0.00	0.00
883556102	THERMO ELECTRON CORP	200.0000	11/18/2013	03/18/2010	TMO	9,981.34	0.00	10,218.05	0.00	0.00
353538309	FRANKLIN HIGH INCOME TR ADV CL \$0.141	14285.7140	11/21/2013	03/04/2011	FVHIX	29,142.86	0.00	857.14	0.00	0.00
880208400	TEMPLETON INCOME TR GLOBAL BD FD AD CL \$0.568	4274.7470	11/21/2013	03/22/2010	TGBAX	56,255.67	0.00	-598.46	0.00	0.00
353612617	FRANKLIN LOW DURATION TOTAL RETURN FUND DTD 4/1/2009 \$0.28	5888.1260	12/13/2013	10/14/2011	TGBAX	60,176.65	0.00	-176.65	0.00	0.00
880208400	TEMPLETON INCOME TR GLOBAL BD FD AD CL \$0 568	1911.3150	12/13/2013	Various	TGBAX	24,894.81	0.00	105.19	0.00	0.00
Total Long Term Sales Reported on 1099-B						638,208.22	0.00	127,892.46	0.00	0.00

Report on Form 8949, Part II, with Box E checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.