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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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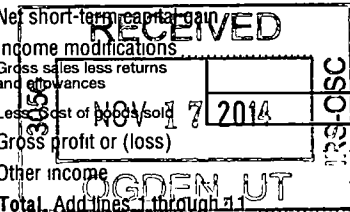
For calendar year 2013 or tax year beginning

, and ending

Name of foundation MARLU FOUNDATION		A Employer identification number 41-1850047
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5628		B Telephone number 952-674-2800
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55440		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) ▶ \$ 3,742,595. (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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	41,443.	39,393.		STATEMENT 1
4 Dividends and interest from securities	88,539.	82,255.		STATEMENT 2
5a Gross rents	33.			STATEMENT 3
b Net rental income or (loss) 33.				
6a Net gain or (loss) from sale of assets not on line 10	267,985.			STATEMENT 4
b Gross sales price for all assets on line 6a 1,121,156.				
7 Capital gain net income (from Part IV, line 2)		252,216.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and advances				
b Less cost of goods sold				
c Gross profit or (loss)	6,283.	18,372.		STATEMENT 5
11 Other income	404,283.	392,236.		
12 Total. Add lines 1 through 11				
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 6	171.	171.		0.
b Accounting fees				
c Other professional fees STMT 7	33,926.	33,539.		387.
17 Interest	2.	2.		0.
18 Taxes STMT 8	21,777.	2,277.		0.
19 Depreciation and depletion	13,694.	13,694.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 9	2,189.	1,968.		34.
24 Total operating and administrative expenses. Add lines 13 through 23	71,759.	51,651.		421.
25 Contributions, gifts, grants paid	75,000.			75,000.
26 Total expenses and disbursements. Add lines 24 and 25	146,759.	51,651.		75,421.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	257,524.			
b Net investment income (if negative, enter -0-)		340,585.		
c Adjusted net income (if negative, enter -0-)			N/A	

NOV 19 2014



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		332,873.	266,575.	266,575.
	3	Accounts receivable ▶	95.			
		Less: allowance for doubtful accounts ▶		143,183.	95.	95.
	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	STMT 11	299,525.	304,275.	271,173.
	b	Investments - corporate stock	STMT 12	1,817,514.	2,269,974.	2,853,807.
	c	Investments - corporate bonds	STMT 13	170,200.	190,200.	181,893.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 14	6,561.	6,784.	169,052.	
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)		2,769,856.	3,037,903.	3,742,595.	
Liabilities	17	Accounts payable and accrued expenses		1,023.		
	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)		1,023.	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		2,768,833.	3,037,903.		
30	Total net assets or fund balances		2,768,833.	3,037,903.		
31	Total liabilities and net assets/fund balances		2,769,856.	3,037,903.		

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	2,768,833.
2	Enter amount from Part I, line 27a	2	257,524.
3	Other increases not included in line 2 (itemize) ▶ DEPLETION DORCHESTER MINERALS, LP	3	13,607.
4	Add lines 1, 2, and 3	4	3,039,964.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,061.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,037,903.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	1,105,110.	852,894.	252,216.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			252,216.	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	252,216.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	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	320,196.	3,119,225.	.102652
2011	407,296.	3,263,376.	.124808
2010	377,527.	3,130,641.	.120591
2009	484,246.	2,684,071.	.180415
2008	487,916.	3,508,875.	.139052

2	Total of line 1, column (d)	2	.667518
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.133504
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,482,889.
5	Multiply line 4 by line 3	5	464,980.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,406.
7	Add lines 5 and 6	7	468,386.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	75,421.

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	6,812.
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	6,812.
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	6,812.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,134.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	14,134.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,322.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 7,322. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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 ► WAYCROSSE, INC. Telephone no. ► 952-674-2800 Located at ► 15407 MCGINTY ROAD WEST, WAYZATA, MN ZIP+4 ► 55391			
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 ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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. ►		
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?	4a	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?	4b	X

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)? Yes No
 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? **SEE STATEMENT 15** 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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

5b	X		
6b			X
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
LUCY STITZER P.O. BOX 5628 MINNEAPOLIS, MN 55440	PRESIDENT & DIRECTOR 0.25	0.	0.	0.
MARK STITZER P.O. BOX 5628 MINNEAPOLIS, MN 55440	VICE PRESIDENT & DIRECTOR 0.25	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

Part VIII 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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,230,486.
b	Average of monthly cash balances	1b	305,442.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,535,928.
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	3,535,928.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,039.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,482,889.
6	Minimum investment return. Enter 5% of line 5	6	174,144.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	174,144.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,812.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	860.
c	Add lines 2a and 2b	2c	7,672.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,472.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	166,472.
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	166,472.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	75,421.
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	75,421.
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	75,421.

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				166,472.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	304,836.			
b From 2009	342,411.			
c From 2010	227,043.			
d From 2011	253,632.			
e From 2012	109,221.			
f Total of lines 3a through e	1,237,143.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 75,421.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				75,421.
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))	91,051.			91,051.
6 Enter the net total of each column as indicated below:	1,146,092.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	213,785.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	932,307.			
10 Analysis of line 9:				
a Excess from 2009	342,411.			
b Excess from 2010	227,043.			
c Excess from 2011	253,632.			
d Excess from 2012	109,221.			
e Excess from 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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					

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 16

- 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:

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
a Paid during the year				
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000.
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE, STE 420 ROCKVILLE, MD 20850-5168	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
RONALD MCDONALD HOUSE 26 GERRARD STREET EAST TORONTO, ONTARIO, CANADA M5B 1G3	NONE		TO SUPPORT THE CONSTRUCTION OF THE NEW RONALD MCDONALD HOUSE TORONTO.	20,000.
Total				75,000.
b Approved for future payment				
NONE				
Total				0.

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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.)
1a ENBRIDGE ENERGY SALE OF UNITS	P		
b PVR PARTNERS SALE OF UNITS	P		
c PVR PARTNERS SALE OF UNITS	P		
d PVR PARTNERS SALE OF UNITS	P		
e PVR PARTNERS SALE OF UNITS	P		
f DEUTSCHE BANK SALES OF PUBLICLY TRADED SECURITIES	P		
g DEUTSCHE BANK SALES OF PUBLICLY TRADED SECURITIES	P		
h GAIN ON LIQUIDATION OF WX FUNDS	P		
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 26,100.		25,432.	668.
b 10,838.		10,203.	635.
c 14,504.		14,166.	338.
d 2,952.		2,604.	348.
e 38,507.		35,959.	2,548.
f 599,031.		489,492.	109,539.
g 411,123.		275,038.	136,085.
h 340.			340.
i 1,715.			1,715.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			668.
b			635.
c			338.
d			348.
e			2,548.
f			109,539.
g			136,085.
h			340.
i			1,715.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	252,216.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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
DEUTSCHE BANK TRUST CO	39,204.	39,204.	
DEUTSCHE BANK TRUST CO NT BOND INTEREST	2,050.	0.	
WXCLC	189.	189.	
TOTAL TO PART I, LINE 3	41,443.	39,393.	

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
ALLIANCE RESOURCE PARTNERS K-1	24.	0.	24.	24.	
DEUTSCHE BANK DORCHESTER	90,185.	1,715.	88,470.	82,186.	
MINERALS K-1	24.	0.	24.	24.	
SUBURBAN PROPANE PARTNERS	21.	0.	21.	21.	
TO PART I, LINE 4	90,254.	1,715.	88,539.	82,255.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PVR PARTNERS PASS THROUGH	1	33.
TOTAL TO FORM 990-PF, PART I, LINE 5A		33.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 4

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ENBRIDGE ENERGY SALE OF UNITS	26,100.	25,432.	0.	PURCHASED	0.	668.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PVR PARTNERS SALE OF UNITS	10,838.	10,203.	0.	PURCHASED	0.	635.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PVR PARTNERS SALE OF UNITS	14,504.	14,166.	0.	PURCHASED	0.	338.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
PVR PARTNERS SALE OF UNITS	2,952.	2,604.	0.				348.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
PVR PARTNERS SALE OF UNITS	38,507.	35,959.	0.				2,548.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
DEUTSCHE BANK SALES OF PUBLICLY TRADED SECURITIES	599,031.	489,492.	0.				109,539.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
DEUTSCHE BANK SALES OF PUBLICLY TRADED SECURITIES	411,123.	275,038.	0.				136,085.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAIN ON LIQUIDATION OF WX FUNDS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
340.	0.	0.	0.	340.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALLIANCE RESOURCE PASS THROUGH 1231			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
25.	0.	0.	0.	25.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PVR PARTNERS PASS THROUGH 1231			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	191.	0.	0.	-191.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUBURBAN PROPANE			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	86.	0.	0.	-86.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORDINARY GAIN SALE OF ENBRIDGE ENERGY			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	201.	0.	0.	0.	201.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORDINARY GAIN ON SALE OF PVR PARTNERS			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	15,820.	0.	0.	0.	15,820.

NET GAIN OR LOSS FROM SALE OF ASSETS	266,270.
CAPITAL GAINS DIVIDENDS FROM PART IV	1,715.
TOTAL TO FORM 990-PF, PART I, LINE 6A	267,985.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DUETSCHER BANK	4,470.	4,470.	
ALLIANCE RESOURCE PARTNERS K-1	1,481.	0.	
ENBRIDGE ENERGY K-1	-157.	0.	
DORCHESTER MINERALS K-1	13,380.	13,380.	
PVR PARTNERS	219.	219.	
PVR PARTNERS	-7,026.	0.	
SUBURBAN PROPANE PARTNERS	-6,387.	0.	
ROYALTIES	303.	303.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,283.	18,372.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	171.	171.		0.
TO FM 990-PF, PG 1, LN 16A	171.	171.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WAYCROSSE FEES	2,414.	2,027.		387.
INVESTMENT FEES	31,512.	31,512.		0.
TO FORM 990-PF, PG 1, LN 16C	33,926.	33,539.		387.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - DEUTSCHE BANK	1,889.	1,889.		0.
PRODUCTION TAXES - DEUTSCHE BANK	357.	357.		0.
FEDERAL TAXES	19,500.	0.		0.
REAL ESTATE TAXES	31.	31.		0.
TO FORM 990-PF, PG 1, LN 18	21,777.	2,277.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MINNESOTA DELIVERY CHARGES	31.	0.		31.
ROYALTY EXPENSES - DEUTSCHE BANK	3.	0.		3.
MISCELLANEOUS - ENBRIDGE ENERGY	59.	59.		0.
MISCELLANEOUS - ALLIANCE RESOURCE K-1	9.	0.		0.
MISCELLANEOUS - SUBURBAN PROPANE	138.	0.		0.
ROYALTY EXPENSES - DORCHESTER MINERALS	31.	0.		0.
MISCELLANEOUS - PVR K-1	1,909.	1,909.		0.
TO FORM 990-PF, PG 1, LN 23	9.	0.		0.
	2,189.	1,968.		34.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
CORRECT BASIS FOR PRIOR YEAR RETURN OF CAPITAL DISTRIBUTIONS	2,061.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,061.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ESSEX NJ AUTH REV		X	54,750.	47,400.
HEART OF ILL DIST REV		X	30,000.	30,598.
LASALLE CNTY TX FAC REV		X	35,000.	23,882.
LAKE WALES FL FAC REV		X	23,500.	22,000.
NH ST BUSINESS FIN AUTH		X	55,000.	46,190.
NEW JERSEY ECON REV		X	25,000.	25,000.
PINELLAS FL HLTH FACS REV		X	30,000.	29,841.
BAY CNTY MI SCH CTFS		X	16,025.	13,015.
GODFREY IL		X	5,000.	5,050.
UMATILLA FL REVENUE		X	30,000.	28,197.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			304,275.	271,173.
TOTAL TO FORM 990-PF, PART II, LINE 10A			304,275.	271,173.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE RES PARTNERS	38,520.	73,920.
BAYTEX ENERGY	54,897.	60,698.
CONOCO PHILLIPS	40,058.	59,699.
CANADIAN OIL SANDS TR	86,991.	85,676.
DU PONT E.I. DE NEMOURS	47,099.	81,213.
HJ HEINZ	0.	0.
LEGGETT & PLATT	48,492.	62,654.
LOCKHEED MARTIN	31,999.	65,410.
NEW YORK COMNTY BANCORP	17.	17.
RAYONIER	0.	0.
SONOCO PROD	48,522.	78,434.

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A T & T	62,045.	66,628.
UNILEVER PLC	0.	0.
ENDURO ROYALTY TRUST	56,270.	38,446.
CONAGRA	0.	0.
CINEMARK HOLDINGS	25,631.	44,996.
ENBRIDGE ENERGY	0.	0.
FREEPORT MCMORAN COPPER	0.	0.
F N B CORP	80,436.	92,820.
HOSPITALITY PPTYS	66,220.	76,360.
INTEL CORP	77,425.	93,698.
MEREDITH	0.	0.
MERCK & CO	75,546.	101,351.
NATIONAL CINEMEDIA	30,349.	46,806.
RPM INTL	0.	0.
NUCOR	39,549.	61,921.
GALLAGHER ARTHUR J & CO	0.	0.
DIEBOLD INC	54,381.	60,573.
EATON CORP	37,332.	54,806.
GRIEF INC	0.	0.
HASBRO INC	0.	0.
MICROCHIP TECHNOLOGY INC	78,904.	103,149.
PEOPLES UNITED FINANCIAL	64,286.	79,229.
EXELIS INC	39,386.	69,283.
GLAXOSMITHKLINE PLC	67,106.	79,284.
LYONDELLBASELL INDS	45,651.	75,865.
SEAGATE TECHNOLOGY	35,099.	75,816.
PVR PARTNERS	0.	0.
PLUM CREEK TIMBER	53,929.	57,672.
H & R BLOCK	0.	0.
SURBURBAN PROPANE PARTNERS	39,869.	57,218.
ABBVIE INC	73,333.	102,187.
CORRECTIONS CORP	89,252.	82,420.
DOW CHEMICAL	79,330.	107,892.
FEDT INVESTORS INC	55,921.	69,552.
KRAFT FOODS	61,095.	61,727.
PUB SERVICE ENTERPRISE GROUP	85,984.	80,901.
THOMSON REUTERS	62,118.	71,102.
VERMILLION ENERGY INC	45,166.	47,482.
BCE INC	64,329.	62,987.
GIANT INTERACTIVE GROUP	30,285.	38,104.
GARMIN LTD	46,005.	57,045.
POTASH CORP	61,117.	64,107.
RYMAN	90,030.	104,659.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>2,269,974.</u>	<u>2,853,807.</u>

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AFCO/QUANTEM SVCS	75,000.	75,000.
PVTPL ARAPAHOE CTY	25,200.	26,793.
RADIUS FINANCE LLC	25,000.	25,000.
SOUTHERN CORR SYSTEM	45,000.	35,100.
DRSN REAL ESTATE GP	20,000.	20,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	190,200.	181,893.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DORCHESTER MINERALS	FMV	6,784.	169,052.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,784.	169,052.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

RONALD MACDONALD HOUSE TORONTO

GRANTEE'S ADDRESS

26 GERRARD ST E
TORONTO, ONTARIO, CANADA, M5B 1G3

GRANT AMOUNT

100,000.

DATE OF GRANT

07/26/10

AMOUNT EXPENDED

100,000.

PURPOSE OF GRANT

SUPPORT CONSTRUCTION OF THE NEW RONALD MCDONALD HOUSE TORONTO.

DATES OF REPORTS BY GRANTEE

03/08/12, 7/10/12, 12/31/13

ANY DIVERSION BY GRANTEE

NO DIVERSION BY GRANTEE

RESULTS OF VERIFICATION

NO DIVERSION BY GRANTEE

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 16

NAME OF MANAGER

LUCY STITZER
MARK STITZER