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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

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OMB No 1545-0052


2013

Open to Public Inspection

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

Name of foundation MARVIN AND VALOYCE MUSGROVE FAMILY CHARITABLE FOUNDATION INC		A Employer identification number  46-1797538	
Number and street (or P O box number if mail is not delivered to street address) 1121 N PRENTICE RD		B Telephone number (see instructions)  (580) 763-7117	
City or town, state or province, country, and ZIP or foreign postal code PONCA CITY, OK 74604		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input checked="" 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) <input checked="" type="checkbox"/> \$ 1,076,640		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2 Check <input checked="" type="checkbox"/> <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities. . . . .	7,740	7,740		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,126			
	b Gross sales price for all assets on line 6a 55,216				
	7 Capital gain net income (from Part IV , line 2) . . . .		6,126		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,013,877	13,877		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	9,705	9,705		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	9,705	9,705		0
	25 Contributions, gifts, grants paid . . . . .	0			0
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	9,705	9,705		0
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,004,172			
	b <b>Net investment income</b> (if negative, enter -0-)		4,172		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		19,014	19,014
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .		985,158	1,057,626
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,004,172	1,076,640	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .		1,004,172	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	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			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .		1,004,172	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	0	1,004,172	

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	Enter amount from Part I, line 27a . . . . .	2	1,004,172
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,004,172
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,004,172

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	SEE ATTACHED - MERRILL LYNCH	P	2013-09-04	2013-12-31
b	WASH SALE - MERRILL LYNCH	P	2013-09-04	2013-09-18
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 51,075		49,090	1,985
b 35			35
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,985
b			35
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,126
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	2,020

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			


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

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	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	83
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2. . . . .	3	83
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	83
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	83
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶WELEMA GREER Telephone no ▶(580) 763-7117 Located at ▶408 FAIRVIEW AVE PONCA CITY OK ZIP +4 ▶74602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VALOYCE J MUSGROVE 1121 N PRENTICE ROAD PONCA CITY,OK 74604	PRESIDENT 1 00	0	0	0
KATI MUSGROVE CHAMBERS 10128 S 259TH EAST AVE BROKEN ARROW,OK 74014	VICE PRESIDE 1 00	0	0	0
WELEMA GREER PO BOX 2444 PONCA CITY,OK 74602	SECRETARY/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.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	385,381
b	Average of monthly cash balances. . . . .	1b	384,202
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	769,583
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	769,583
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	11,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	758,039
6	Minimum investment return. Enter 5% of line 5. . . . .	6	37,902

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	37,902
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	83
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	83
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	37,819
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	37,819
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	37,819

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

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

**b** Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

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

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

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

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

**a** The name, address, and telephone number 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

### **3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Form **990-PF** (2013)



<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>MARVIN AND VALOYCE MUSGROVE FAMILY CHARITABLE FOUNDATION INC</div>	<div>Employer identification number</div> <div>46-1797538</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 for 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 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> MARVIN AND VALOYCE MUSGROVE FAMILY CHARITABLE FOUNDATION INC	<b>Employer identification number</b> 46-1797538
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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
<u>1</u>	VALOYCE MUSGROVE 1121 N PRENTICE ROAD  PONCA CITY, OK74604	\$ 1,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )



<b>Name of organization</b> MARVIN AND VALOYCE MUSGROVE FAMILY CHARITABLE FOUNDATION INC	<b>Employer identification number</b> 46-1797538
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> MARVIN AND VALOYCE MUSGROVE FAMILY CHARITABLE FOUNDATION INC	<b>Employer identification number</b> 46-1797538
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

**TY 2013 Compensation Explanation**

**Name:** MARVIN AND VALOYCE MUSGROVE FAMILY  
CHARITABLE FOUNDATION INC

**EIN:** 46-1797538

Person Name	Explanation
VALOYCE J MUSGROVE	
KATI MUSGROVE CHAMBERS	
WELEMA GREER	

# TY 2013 Investments Corporate Stock Schedule

**Name:** MARVIN AND VALOYCE MUSGROVE FAMILY  
CHARITABLE FOUNDATION INC

**EIN:** 46-1797538

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH EQUITIES	366,782	412,118
MERRILL LYNCH MUTUAL FUNDS	618,376	645,508

**TY 2013 Other Professional Fees Schedule**

**Name:** MARVIN AND VALOYCE MUSGROVE FAMILY  
CHARITABLE FOUNDATION INC

**EIN:** 46-1797538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	9,705	9,705		

**TY 2013 Substantial Contributors Schedule**

**Name:** MARVIN AND VALOYCE MUSGROVE FAMILY  
CHARITABLE FOUNDATION INC

**EIN:** 46-1797538

Name	Address
VALOYCE MUSGROVE	1121 NORTH PRENTICE ROAD PONCA CITY,OK 74604

# REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	ABBOTT LABS	09/04/13	09/25/13	472.06	470.61	1.45 ST
4 0000	ABBOTT LABS	09/04/13	09/25/13	134.88	134.46	0.42 ST
1 0000	APPLE INC	09/04/13	09/18/13	484.03	489.06	(5.03) ST
3 0000	CVS CAREMARK CORP	09/04/13	09/19/13	179.70	176.03	3.67 ST
8 0000	DEERE CO	09/04/13	09/10/13	505.32	507.72	(2.40) ST
1 0000	DEERE CO	09/04/13	09/11/13	84.08	84.62	(0.54) ST
14 0000	DUPONT E I DE NEMOURS	09/04/13	09/10/13	811.37	805.67	5.70 ST
6 0000	HOMER DEPOT INC	09/04/13	09/05/13	440.68	445.55	(4.87) ST
9 0000	JPMORGAN CHASE & CO	09/04/13	09/25/13	459.25	467.33	(8.08) ST
1 0000	LINKEDIN CORP	09/04/13	09/17/13	247.55	239.89	7.66 ST
4 0000	QUALCOMM INC	09/04/13	09/13/13	274.37	289.68	(15.31) ST
9 0000	ABBOTT LABS	09/04/13	09/27/13	288.93	302.54	(13.61) ST
7 0000	ARM HLDGS PLC SPD ADR	09/04/13	10/21/13	353.35	289.94	63.41 ST
1 0000	ARM HLDGS PLC SPD ADR	09/04/13	10/22/13	50.65	41.42	9.23 ST
8 0000	AMN ELEC POWER CO	09/04/13	10/17/13	357.47	337.90	19.57 ST
1 0000	APPLE INC CXL	09/04/13	09/19/13	484.03	499.06	(15.03) ST
4 0000	APPLE INC	09/04/13	09/19/13	484.03	499.06	(15.03) ST
2 0000	BOSTON PPTY INC	09/04/13	10/17/13	218.58	206.04	12.54 ST
6 0000	BOSTON PPTY INC	09/04/13	10/18/13	547.21	618.12	(70.91) ST

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Statement Period Year Ending 12/31/13  
Account No 595-02695



# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	BEST BUY CO INC	09/04/13	10/19/13	124.78	111.75	13.03 ST
4.0000	BEST BUY CO INC	09/04/13	10/17/13	168.32	149.00	19.32 ST
8.0000	BEST BUY CO INC	09/04/13	10/25/13	345.09	298.00	47.09 ST
13.0000	CABOT OIL & GAS CORP	09/04/13	09/26/13	479.67	513.44	(33.77) ST
14.0000	CABOT OIL & GAS CORP	09/04/13	09/26/13	512.84	552.93	(40.09) ST
9.0000	DELTA AIR LINES INC	09/04/13	10/22/13	229.95	183.60	46.35 ST
6.0000	FMC TECHS INC COM	09/04/13	10/25/13	306.49	328.75	(22.26) ST
5.0000	INTL BUSINESS MACHINES	09/04/13	10/17/13	697.77	733.42	(35.65) ST
4.0000	JPMORGAN CHASE & CO	09/04/13	10/02/13	311.78	311.55	0.23 ST
2.0000	JPMORGAN CHASE & CO	09/04/13	10/03/13	104.03	103.85	0.18 ST
1.0000	LINKEDIN CORP	09/04/13	10/02/13	251.26	239.89	11.37 ST
36.0000	MICROSOFT CORP	09/04/13	10/17/13	1,258.88	1,123.14	135.74 ST
6.0000	NXP SEMICONDUCTORS N.V	09/04/13	10/25/13	238.93	233.31	5.62 ST
5.0000	OCEANEERING INTL INC	09/04/13	09/27/13	460.27	492.95	(32.68) ST
1.0000	OCEANEERING INTL INC	09/04/13	10/07/13	81.56	80.59	0.97 ST
1.0000	OCEANEERING INTL INC	09/04/13	10/08/13	81.60	80.59	1.01 ST
32.0000	ORACLE CORP \$0.01 DEL	09/04/13	10/17/13	1,051.31	1,036.05	15.26 ST
7.0000	ORACLE CORP \$0.01 DEL	09/04/13	10/18/13	227.84	226.63	1.21 ST
2.0000	QUALCOMM INC	09/04/13	09/27/13	134.86	134.84	0.02 ST
3.0000	QUALCOMM INC	09/04/13	10/15/13	205.37	202.26	3.11 ST
2.0000	RALPH LAUREN CORP	09/04/13	10/16/13	317.28	334.56	(17.28) ST
11.0000	SIRIUS XM RADIO INC	09/04/13	10/24/13	44.13	40.59	3.54 ST
36.0000	SIRIUS XM RADIO INC	09/04/13	10/25/13	134.73	132.84	1.89 ST
82.0000	SIRIUS XM RADIO INC	09/04/13	10/25/13	304.09	302.57	1.52 ST
10.0000	STARBUCKS CORP	09/04/13	10/25/13	731.18	721.40	9.78 ST
5.0000	UNITEDHEALTH GROUP INC	09/04/13	10/28/13	361.75	366.25	(4.50) ST
5.0000	UNITEDHEALTH GROUP INC	09/04/13	10/07/13	358.42	368.24	(9.82) ST
3.0000	UNITEDHEALTH GROUP INC	09/04/13	10/08/13	214.16	219.75	(5.59) ST
3.0000	UNITED TECHS CORP COM	09/04/13	10/09/13	323.43	309.80	13.63 ST
1,099.0000	ROYCE PA MUTUAL FD INV	09/04/13	10/17/13	15,836.59	14,847.49	989.10 ST
1.0000	AMERICAN TOWER REIT INC	09/04/13	10/14/13	76.86	69.16	7.70 ST
1.0000	ATHENAHEALTH INC	09/04/13	11/25/13	128.39	106.89	21.50 ST
9.0000	BEST BUY CO INC	09/04/13	11/25/13	358.49	325.25	33.24 ST
4.0000	CATERPILLAR INC DEL	09/04/13	11/19/13	328.08	333.86	(5.78) ST
2.0000	EOG RESOURCES INC	09/04/13	11/21/13	380.77	393.42	(12.65) ST
3.0000	FASTENAL COMPANY	09/04/13	11/05/13	141.80	127.52	14.28 ST
7.0000	FASTENAL COMPANY	09/04/13	11/22/13	327.22	320.88	6.34 ST
10.0000	F5 NETWORKS INC COM	09/04/13	11/25/13	796.09	856.80	(60.71) ST
12.0000	F5 NETWORKS INC COM	09/04/13	11/04/13	809.70	859.50	(49.80) ST
7.0000	FMC TECHS INC COM	09/04/13	10/31/13	339.81	292.59	47.22 ST
7.0000	FACEBOOK INC	09/04/13	11/04/13	339.81	292.59	47.22 ST

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 Year Ending 12/31/13  
 Account No. 595-02895



THE MUSGROVE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	W W GRAINGER INCORP	09/04/13	11/19/13	259.05	258.24	2.81 ST
1.0000	W W GRAINGER INCORP	09/04/13	11/25/13	258.71	258.24	0.47 ST
55.0000	KEYCORP NEW COM	09/04/13	11/21/13	713.26	639.65	73.61 ST
12.0000	KEYCORP NEW COM	09/04/13	11/22/13	154.94	139.56	15.38 ST
6.0000	LULULEMON ATHLETICA INC	09/04/13	11/14/13	397.96	420.96	(23.00) ST
2.0000	LULULEMON ATHLETICA INC	09/04/13	11/15/13	132.57	140.32	(7.65) ST
15.0000	LOWE'S COMPANIES INC	09/04/13	11/21/13	726.07	688.76	37.31 ST
11.0000	MERCK AND CO INC SHS	09/04/13	11/05/13	500.94	526.22	(25.28) ST
2.0000	MICHAEL KORS HLDGS LTD	09/04/13	10/29/13	153.92	150.62	3.30 ST
1.0000	MICHAEL KORS HLDGS LTD	09/05/13	10/29/13	76.96	75.89	1.07 ST
3.0000	MICHAEL KORS HLDGS LTD	09/05/13	10/31/13	228.98	227.68	1.30 ST
1.0000	MICHAEL KORS HLDGS LTD	09/17/13	10/31/13	76.33	74.89	1.44 ST
2.0000	MICHAEL KORS HLDGS LTD	09/17/13	10/31/13	153.38	149.78	3.60 ST
1.0000	MICHAEL KORS HLDGS LTD	09/17/13	10/31/13	76.70	74.89	1.81 ST
7.0000	NATIONAL-OILWELL VARCO	09/04/13	11/05/13	560.12	534.78	25.34 ST
2.0000	NATIONAL-OILWELL VARCO	09/04/13	11/20/13	186.89	152.80	14.09 ST
3.0000	PIONEER NATURAL RES CO	09/04/13	11/07/13	569.38	544.10	25.28 ST
3.0000	PIONEER NATURAL RES CO	09/04/13	11/08/13	571.67	544.09	27.58 ST
9.0000	PNC FINCL SERVICES GROUP	09/04/13	11/21/13	687.50	650.99	36.51 ST
14.0000	QUALCOMM INC	09/04/13	11/20/13	1,000.46	943.87	56.59 ST
24.0000	REGIONS FINL CORP	09/04/13	11/21/13	234.83	228.84	5.99 ST
4.0000	SCHLUMBERGER LTD	09/04/13	11/05/13	368.53	331.95	36.58 ST
2.0000	SBA COMMUNICATIONS CRP A	09/04/13	11/25/13	169.37	151.04	18.33 ST
3.0000	SALSFORD CORP INC	09/04/13	11/20/13	162.21	146.48	15.73 ST
3.0000	SALSFORD CORP INC	09/04/13	11/21/13	162.25	146.48	15.77 ST
139.0000	SIRIUS XM RADIO INC COM	09/04/13	10/29/13	517.86	512.89	4.97 ST
6.0000	SUNTRUST BKS INC COM	09/04/13	11/21/13	216.21	193.79	22.42 ST
3.0000	UNION PACIFIC CORP	09/04/13	11/05/13	459.88	466.32	(6.44) ST
2.0000	ALLERGAN INC	09/04/13	12/12/13	192.23	177.89	14.34 ST
2.0000	ALLERGAN INC	09/04/13	12/24/13	216.39	177.90	38.49 ST
2.0000	ATHENAHEALTH INC	09/04/13	11/27/13	258.08	213.78	44.30 ST
1.0000	APPLE INC	09/04/13	12/28/13	565.67	489.06	86.61 ST
5.0000	COACH INC	09/04/13	12/06/13	278.46	268.18	10.28 ST
43.0000	CISCO SYSTEMS INC COM	09/04/13	12/06/13	909.11	1,024.48	(115.37) ST
3.0000	EBAY INC COM	09/04/13	12/26/13	162.33	154.71	7.62 ST
1.0000	EOG RESOURCES INC	09/04/13	12/02/13	165.44	160.71	4.73 ST
4.0000	EOG RESOURCES INC	09/04/13	12/03/13	834.03	842.84	(7.96) ST
4.0000	FACEBOOK INC	09/04/13	12/23/13	225.93	*57.19	58.74 ST
1.0000	W W GRAINGER INCORP	09/04/13	12/05/13	255.58	256.24	(0.66) ST
1.0000	W W GRAINGER INCORP	09/04/13	12/12/13	248.79	256.24	(7.45) ST

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# EMA Fiscal Statement

FAO MUSGROVE FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	MORGAN STANLEY	09/04/13	12/16/13	186 59	159 27	27 32 ST
20 0000	MONDELEZ INTERNATIONAL	09/04/13	12/06/13	696 83	621 33	75 50 ST
1 0000	SCHLUMBERGER LTD	09/04/13	11/26/13	89 68	82 98	6 69 ST
3 0000	ULTA SALON COSMETICS &	09/04/13	12/06/13	279 57	294 15	(14 58) ST
2 0000	ULTA SALON COSMETICS &	09/04/13	12/06/13	183 09	196 10	(13 01) ST
2 0000	UNITED TECHS CORP COM	09/04/13	12/16/13	216 51	208 53	9 98 ST
1 0000	WYNN RESORTS LTD	09/04/13	12/16/13	182 87	141 77	41 10 ST
				21979 44	20810 8	1166 64

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