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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: Mark and Evelyn Trammell Foundation, Inc

A Employer identification number: 58-1304676

Number and street (or P O box number if mail is not delivered to street address): 1201 West Peachtree Street — Room/suite: 4200

B Telephone number: 404-881-7000

City or town, state or province, country, and ZIP or foreign postal code: Atlanta, GA 30309-3424

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 5,905,204.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11.	11.		Statement 1
	4 Dividends and interest from securities	96,863.	96,863.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	387,166.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		387,166.		
	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				
	12 **Total** Add lines 1 through 11	484,040.	484,040.		
Operating and Administrative Expenses	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 3	10,250.	4,250.		6,000.
	b Accounting fees				
	c Other professional fees Stmt 4	44,204.	23,204.		21,000.
	17 Interest				
	18 Taxes Stmt 5	1,442.	1,442.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	55.	55.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,951.	28,951.		27,000.
	25 Contributions, gifts, grants paid	241,000.			241,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	296,951.	28,951.		268,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	187,089.			
	b **Net investment income** (if negative, enter -0-)		455,089.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

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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	10,326.	11,261.	11,261.
	2 Savings and temporary cash investments	99,707.	90,028.	90,028.
	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 Stmt 7	101,778.	50,022.	51,003.
	b Investments - corporate stock Stmt 8	3,317,776.	3,556,364.	5,752,912.
	c Investments - corporate bonds			
	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 I)	3,529,587.	3,707,675.	5,905,204.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	3,529,587.	3,707,675.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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	3,529,587.	3,707,675.	
	31 Total liabilities and net assets/fund balances	3,529,587.	3,707,675.	

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	3,529,587.
2	Enter amount from Part I, line 27a	2	187,089.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,716,676.
5	Decreases not included in line 2 (itemize) ▶ book/tax adjustments	5	9,001.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,707,675.

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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	see attached			
b	capital gain distributions			
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				373,489.
b				13,677.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				373,489.
b				13,677.
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 — 387,166.

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	231,234.	4,694,894.	.049252
2011	257,341.	5,109,766.	.050363
2010	212,147.	4,351,579.	.048752
2009	194,255.	3,704,056.	.052444
2008	248,836.	4,977,779.	.049989

2	**Total** of line 1, column (d)	2	.250800
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	.050160
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,246,256.
5	Multiply line 4 by line 3	5	263,152.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,551.
7	Add lines 5 and 6	7	267,703.
8	Enter qualifying distributions from Part XII, line 4	8	268,000.

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 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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b		1	4,551.
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	4,551.
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	4,551.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,720.		
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	1,720.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,831.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Philip Cook Telephone no. ▶ 404-881-7000

Located at ▶ 1201 W. Peachtree St., Atlanta, GA, GA ZIP+4 ▶ 30309-3424

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

			Yes	No
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		X
	See the 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	☐ Yes ☒ 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?	☐ Yes ☒ 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)? N/A | **5b** | |

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
See Attached	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

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	5,290,090.
b	Average of monthly cash balances	1b	36,058.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,326,148.
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	5,326,148.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,892.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,246,256.
6	**Minimum investment return** Enter 5% of line 5	6	262,313.

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	262,313.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,551.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,551.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	257,762.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	257,762.
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	257,762.

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	268,000.
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	268,000.
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	4,551.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	263,449.

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				257,762.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			186,095.	
b Total for prior years: ____ , ____ , ____		0.		
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: ▶ $ 268,000.				
a Applied to 2012, but not more than line 2a			186,095.	
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				81,905.
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		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				175,857.
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				

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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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).)

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:

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*				
See Attached				241,000.
Total			▶ 3a	241,000.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

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) Exclusion code	(d) Amount	
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	11.	
4 Dividends and interest from securities			14	96,863.	
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	387,166.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		484,040.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 484,040.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Benjamin T. White 6-24-14 President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Form **990-PF** (2013)

323622 10-10-13

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
Bank of America	11.	11.	
Total to Part I, line 3	11.	11.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
dividends	93,024.	0.	93,024.	93,024.	
interest	3,839.	0.	3,839.	3,839.	
To Part I, line 4	96,863.	0.	96,863.	96,863.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Alston & Bird	10,250.	4,250.		6,000.
To Fm 990-PF, Pg 1, ln 16a	10,250.	4,250.		6,000.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary & Management	40,605.	20,605.		20,000.
Bank	480.	480.		0.
Asset Custodian	3,119.	2,119.		1,000.
To Form 990-PF, Pg 1, ln 16c	44,204.	23,204.		21,000.

Form 990-PF | Taxes | Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign	1,442.	1,442.		0.
To Form 990-PF, Pg 1, ln 18	1,442.	1,442.		0.

Form 990-PF | Other Expenses | Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
annual registration	55.	55.		0.
To Form 990-PF, Pg 1, ln 23	55.	55.		0.

Form 990-PF | U.S. and State/City Government Obligations | Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
bonds	X		50,022.	51,003.
Total U.S. Government Obligations			50,022.	51,003.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			50,022.	51,003.

Form 990-PF | Corporate Stock | Statement 8

Description	Book Value	Fair Market Value
stocks	3,556,364.	5,752,912.
Total to Form 990-PF, Part II, line 10b	3,556,364.	5,752,912.

The Mark & Evelyn Trammell Foundation,Inc

Realized Capital Gain and Loss [1]

From January 01, 2013 to December 31, 2013

Quantity	Security	Purchase Date [2]	Sale Date	Purchase Cost [2]	Amortization or Accretion	Sale Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
EQUITIES								
345.00	Yum! Brands Inc.	06/19/2009	01/18/2013	11,980.44		22,427.28	0.00	10,446.84
258.00	Apple Inc	04/24/2007	01/30/2013	24,169.44		118,956.12	0.00	94,786.68
600 00	Coach Inc	06/02/2011	02/22/2013	37,195.20		28,000.95	0.00	(9,194.25)
460.00	Coach Inc	10/10/2011	02/22/2013	27,410.80		21,467.39	0.00	(5,943 41)
460.00	Coach Inc	08/03/2012	02/22/2013	23,814.02		21,467.40	(2,346.62)	0.00
870.00	Trimble Nav Ltd	03/30/2011	03/11/2013	43,526.88		53,187.04	0.00	9,660.16
1,030.00	Trimble Nav Ltd	03/18/2010	03/11/2013	28,836.91		62,968.57	0.00	34,131.66
320 00	Express Scripts Inc.	03/30/2007	04/19/2013	6,485.98		17,723.82	0.00	11,237.84
430.00	American Water Works Co Inc	08/10/2010	06/06/2013	9,793.59		17,148.49	0.00	7,354.90
80.00	General Mills Inc.	05/18/2011	06/06/2013	3,195.10		3,779.93	0.00	584.83
75.00	Nestle SA Sponsored ADR	02/07/2007	06/06/2013	2,774.25		5,003.16	0.00	2,228.91
200.00	Northeast Utilities	03/18/2010	06/06/2013	5,443.10		8,313.58	0.00	2,870.48
220.00	American Water Works Co Inc	08/10/2010	06/11/2013	5,010.68		8,703.41	0.00	3,692.73
250.00	Express Scripts Inc.	03/30/2007	06/11/2013	5,067.17		15,647.00	0.00	10,579.83
215.00	General Mills Inc.	05/18/2011	06/11/2013	8,586.82		10,428.13	0.00	1,841.31
165.00	Nestle SA Sponsored ADR	02/07/2007	06/11/2013	6,103.35		11,013.55	0.00	4,910.20
420.00	Northeast Utilities	03/18/2010	06/11/2013	11,430.51		17,502.98	0.00	6,072.47
25.00	V F Corp.	08/19/2009	06/11/2013	1,652.13		4,722.46	0.00	3,070.34
170.00	Celgene Corp	03/12/2009	07/08/2013	8,011.68		20,682.68	0.00	12,671.01

The Mark & Evelyn Trammell Foundation,Inc

Realized Capital Gain and Loss [1]

From January 01, 2013 to December 31, 2013

Quantity	Security	Purchase Date [2]	Sale Date	Purchase Cost [2]	Amortization or Accretion	Sale Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
155.00	General Mills Inc.	05/18/2011	07/08/2013	6,190.50		7,610.45	0.00	1,419.95
160.00	Nestle SA Sponsored ADR	02/07/2007	07/08/2013	5,918.40		10,395.01	0.00	4,476 61
700.00	Potash Corp of Saskatchewan	03/30/2007	07/08/2013	12,296.54		26,908.79	0.00	14,612.25
156.25	Mallinckrodt plc	12/14/2007	07/17/2013	4,989.08		6,474.10	0.00	1,485.02
93.75	Mallinckrodt plc	03/17/2008	07/17/2013	2,857.01		3,884.46	0.00	1,027.45
120.00	American Water Works Co Inc	08/10/2010	08/02/2013	2,733.10		5,132.37	0.00	2,399.27
276.00	Cisco Systems Inc.	01/10/2000	08/02/2013	14,835.00		7,173.14	0.00	(7,661.86)
409.00	Cisco Systems Inc.	11/17/1999	08/02/2013	17,382.50		10,629.76	0.00	(6,752.74)
130.00	Chevron Corporation	12/07/2000	08/02/2013	5,262.89		16,057.33	0.00	10,794.44
340.00	Du Pont (EI) de Nemours and Co.	01/26/2012	08/02/2013	17,393.86		20,331.81	0.00	2,937.95
65.00	Express Scripts Inc.	03/30/2007	08/02/2013	1,317.46		4,221.02	0.00	2,903.56
265.00	Gilead Sciences Inc.	08/25/2004	08/02/2013	2,157.48		16,289.90	0.00	14,132.42
115.00	Thermo Fisher Scientific Inc	03/30/2007	08/02/2013	5,363.60		10,560.38	0.00	5,196.78
390.00	United Technologies Corp.	11/12/1999	08/21/2013	10,438.35		39,805.63	0.00	29,367.28
650.00	Air Products and Chemicals Inc.	06/26/2007	09/20/2013	53,147.84		71,018.54	0.00	17,870.70
1,000.00	Broadcom Corporation	02/07/2007	10/02/2013	34,249.00		26,280.14	0.00	(7,968.86)
1,000.00	Broadcom Corporation	12/05/2008	10/02/2013	14,276.80		26,280.14	0.00	12,003.34
275.00	Express Scripts Inc.	03/30/2007	10/02/2013	5,573.89		17,000.04	0.00	11,426.15
215.00	V F Corp.	08/19/2009	10/16/2013	14,208.28		42,780.47	0.00	28,572.20
1,400.00	Potash Corp of Saskatchewan	03/30/2007	10/25/2013	24,593.07		43,606.44	0.00	19,013.37
	Royce Fund- Pennsylvania		12/06/2013				0.00	13,676.55

The Mark & Evelyn Trammell Foundation,Inc

Realized Capital Gain and Loss 1

From January 01, 2013 to December 31, 2013

Quantity	Security	Purchase Date 2	Sale Date	Purchase Cost 2	Amortization or Accretion	Sale Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	Royce Fund- Pennsylvania		12/06/2013				2,919.15	0.00
TOTAL EQUITIES				**$525,672.66**		**$881,583.86**	**$572.53**	**$371,934.37**
FIXED INCOME								
50,000.00	Novartis Capital Corporation	02/04/2009	06/17/2013	50,889.00	(763.97)	51,107.00	0.00	981.97
	4.125% 02/10/2014							
TOTAL FIXED INCOME				**$50,889.00**	**($763.97)**	**$51,107.00**	**$0.00**	**$981.97**
Total Portfolio				**$576,561.66**	**($763.97)**	**$932,690.86**	**$572.53**	**$372,916.34**

MARK AND EVELYN TRAMMEL FOUNDATION, INC.
1201 West Peachtree Street
Atlanta, Georgia 30309-3424

Federal Employer Identification No. 58-1304676

SCHEDULE OF INFORMATION FOR
FORM 990-PF

PART VIII, LINE 1

Officers and Directors

Name and Address	Title, and Average Hours Per Week Devoted To Position	Contributions to Employee Benefit Plans	Expense Account, Other Allowances	Compensation (If Any)
Philip C. Cook 1201 W. Peachtree Street Atlanta, Georgia 30309-3434	Chairman/Trustee/ Treasurer 1 Hour	-0-	-0-	-0-
Benjamin T. White 1201 W. Peachtree Street Atlanta, Georgia 30303-3424	President, Secretary/Trustee 1 Hour	-0-	-0-	-0-
James S. Hutchinson 90 Park Avenue New York, New York 10016	Trustee 1 Hour	-0-	-0-	-0-
TOTAL		-0-	-0-	-0-

MARK AND EVELYN TRAMMELL FOUNDATION
SCHEDULE OF GRANTS

Donee	Purpose	Status	Amount
Synchronicity	General	Public	$20,000
Atlanta Bar Foundation	General	Public	$5,000
Alliance Theatre	General	Public	$12,500
Georgia Shakespeare	General	Public	$15,000
Ga. State Univ.	General	Public	$66,000
MUSC Evelyn Trammell Institue	General	Public	$50,000
Society of St Vincent DePaul	General	Public	$25,000
Atlanta Symphony Orchestra	General	Public	$25,000
Southeastern Council of Foundations	General	Public	$10,000
The Atlanta Ballet	General	Public	$12,500
Total			**$241,000**

The Mark & Evelyn Trammell Foundation,Inc

Detailed Investment Holdings

December 31, 2013

Quantity	Description (Ticker)	Purchase Date 3,6	Unit Cost 4,6	Market Price	Purchase Cost 6	Market Value	Percentage of Assets	Annual Income 1,2	Current Yield 2
CASH AND CASH EQUIVALENT									
Taxable									
Taxable Cash Equivalent									
	Cash & Equivalents		1.00	1 00	67,424 97	67,424.97	1.15%	10.11	0.02%
Total Taxable Cash Equivalent					**$67,424.97**	**$67,424.97**	**1.15%**	**$10.11**	**0.02%**
Total Taxable Cash and Cash Equivalent					**$67,424.97**	**$67,424.97**	**1.15%**	**$10.11**	**0.02%**
TOTAL CASH AND CASH EQUIVALENT					**$67,424.97**	**$67,424.97**	**1.15%**	**$10.11**	**0.02%**
FIXED INCOME									
Taxable									
Corporate									
Consumer, Non-cyclical									
50,000	Novartis Capital Corporation 4 125% Due 02-10-14	02/04/2009	100.04	100.39	50,021.75	51,003.11	0 86%	2,062 50	0.50%
Total Consumer, Non-cyclical					***$50,021.75***	***$51,003.11***	***0.86%***	***$2,062.50***	***0.50%***
Total Corporate					**$50,021.75**	**$51,003.11**	**0.86%**	**$2,062.50**	**0.50%**
Total Taxable Fixed Income					**$50,021.75**	**$51,003.11**	**0.86%**	**$2,062.50**	**0.50%**
TOTAL FIXED INCOME					**$50,021.75**	**$51,003.11**	**0.86%**	**$2,062.50**	**0.50%**
EQUITIES									
Common Stock									
Consumer Discretionary									
925	Home Depot Inc. (HD)	07/08/2013	77.80	82.34	71,966.00	76,164.50	1.30%	1,443.00	1.89%
750	McDonald's Corp (MCD)	08/25/2004	26 74	97 03	20,055.15	72,772 50	1.24%	2,430.00	3.34%
1,400	Starwood Hotels & Resorts Worldwide (HOT)	03/30/2007	48 41	79.45	67,767.73	111,230.00	1.89%	1,890.00	1.70%
1,955	TJX Companies Inc (TJX)	11/16/2012	46.90	63.73	91,693.87	124,592 15	2.12%	1,133.90	0 91%
1,920	V F Corp (VFC)	08/19/2009	16.52	62.34	31,720.80	119,692.80	2.04%	2,016.00	1.68%

The Mark & Evelyn T nmell Foundation,Inc

Detailed Investment Holdings

December 31, 2013

Quantity	Description (Ticker)	Purchase Date 3,6	Unit Cost 4,6	Market Price	Purchase Cost 6	Market Value	Percentage of Assets	Annual Income 1,2	Current Yield 2
1,505	Yum! Brands Inc (YUM)	06/19/2009	34 73	75 61	52,262.48	113,793 05	1.94%	2,227.40	1 96%
Total Consumer Discretionary					*$335,466.03*	*$618,245.00*	*10.53%*	*$11,140.30*	*1.80%*
Consumer Staples									
1,695	CVS Caremark Corp (CVS)	01/07/2013	51.07	71.57	86,560 50	121,311.15	2 07%	1,864.50	1 54%
1,150	Estee Lauder Companies (EL)	05/11/2012	57.70	75 32	66,353 50	86,618 00	1 48%	920.00	1 06%
1,800	General Mills Inc (GIS)	03/18/2010	36.92	49 91	66,450.77	89,838 00	1.53%	2,736 00	3.05%
1,600	Nestle SA Sponsored ADR (NSRGY)	02/07/2007	36 99	73 42	59,184 00	117,479 04	2.00%	2,904 82	2.47%
1,185	PepsiCo Inc (PEP)	10/08/2010	65.57	82.94	77,697.49	98,283 90	1.67%	2,689.95	2.74%
Total Consumer Staples					*$356,246.26*	*$513,530.09*	*8.75%*	*$11,115.27*	*2.16%*
Energy									
970	Chevron Corporation (CVX)	12/07/2000	40 48	124 91	39,269 24	121,162.70	2 06%	3,880 00	3.20%
1,280	Exxon Mobil Corporation (XOM)	05/31/2001	44.54	101.20	57,011.20	129,536.00	2 21%	3,225.60	2 49%
1,554	National Oilwell Varco (NOV)	02/07/2007	60.19	79 53	93,542.10	123,589 62	2.11%	1,616 16	1 31%
1,400	Schlumberger Limited (SLB)	09/30/2004	33 74	90 11	47,229.00	126,154 00	2.15%	1,750.00	1 39%
Total Energy					*$237,051.55*	*$500,442.32*	*8.52%*	*$10,471.76*	*2.09%*
Financials									
765	Affiliated Managers Group (AMG)	10/08/2010	83 28	216.88	63,706 29	165,913 20	2.83%	0.00	0.00%
5,250	AG Mortgage Investment Trust, Inc (MITT)	01/19/2012	19.00	15 64	99,750.00	82,110.00	1 40%	12,600.00	15 35%
1,630	American Express Company (AXP)	08/10/2010	43.54	90.73	70,964.50	147,889.90	2 52%	1,499.60	1.01%
960	Arch Capital Group Ltd (ACGL)	03/11/2013	50 72	59.69	48,688.90	57,302 40	0.98%	0 00	0 00%
1,735	JPMorgan Chase & Co (JPM)	01/19/2011	43.88	58.48	76,137 70	101,462 80	1 73%	2,637.20	2.60%
2,100	U S. Bancorp (USB)	04/10/2008	33 07	40.40	69,450.78	84,840 00	1.45%	1,932 00	2 28%
2,560	Wells Fargo Company (WFC)	02/19/2004	31 06	45.40	79,522.63	116,224.00	1.98%	3,072.00	2.64%
Total Financials					*$508,220.80*	*$755,742.30*	*12.87%*	*$21,740.80*	*2.88%*
Health Care									

The Mark & Evelyn Trammell Foundation,Inc

Detailed Investment Holdings

December 31, 2013

Quantity	Description (Ticker)	Purchase Date [3,6]	Unit Cost [4,6]	Market Price	Purchase Cost [6]	Market Value	Percentage of Assets	Annual Income [1,2]	Current Yield [2]
705	Allergan Inc. (AGN)	06/11/2013	100 85	111 08	71,101.01	78,311.40	1.33%	141 00	0 18%
1,000	Celgene Corp (CELG)	03/12/2009	47 13	168.97	47,127.50	168,968.00	2.88%	0.00	0 00%
1,060	Cerner Corp (CERN)	05/17/2013	49.13	55.74	52,074.30	59,084.40	1 01%	0.00	0.00%
2,000	Covidien PLC (COV)	12/14/2007	39 52	68 10	79,034.39	136,200.00	2.32%	2,560.00	1.88%
1,160	Express Scripts Inc (ESRX)	03/30/2007	20 27	70.24	23,511 66	81,478 40	1 39%	0.00	0.00%
1,495	Gilead Sciences Inc. (GILD)	08/25/2004	8 14	75.10	12,171.43	112,274.50	1.91%	0.00	0.00%
1,485	Thermo Fisher Scientific Inc (TMO)	03/30/2007	39 67	111.35	58,914.40	165,354.75	2.82%	891.00	0.54%
1,620	UnitedHealth Group Incorporated (UNH)	11/15/2011	49.71	75 30	80,535.23	121,986 00	2.08%	1,814 40	1.49%
Total Health Care					***$424,469.92***	***$923,657.45***	***15.73%***	***$5,406.40***	***0.59%***
Industrials									
1,775	Danaher Corporation (DHR)	07/15/2011	52.90	77 20	93,888.81	137,030 00	2.33%	177.50	0.13%
1,010	Eaton Corp. (ETN)	09/20/2013	70 78	76.12	71,489.21	76,881.20	1.31%	1,696.80	2.21%
1,700	Emerson Electric Co (EMR)	10/11/2005	34.67	70 18	58,939.00	119,306.00	2.03%	2,924.00	2.45%
445	Parker Hannifin Corp (PH)	08/21/2013	102.22	128 64	45,489.46	57,244.80	0 98%	801.00	1.40%
1,830	Quanta Services (PWR)	09/14/2012	25 97	31 56	47,530.22	57,754.80	0 98%	0 00	0.00%
1,480	Robert Half International Inc (RHI)	12/19/2012	31 09	41.99	46,007 43	62,145 20	1 06%	947.20	1 52%
700	Union Pacific Corp. (UNP)	06/02/2011	96.46	168 00	67,524.72	117,600.00	2.00%	2,212 00	1.88%
910	United Technologies Corp (UTX)	11/12/1999	26.77	113 80	24,356.15	103,558 00	1.76%	2,147.60	2.07%
Total Industrials					***$455,225.00***	***$731,520.00***	***12.46%***	***$10,906.10***	***1.49%***
Information Technology									
575	Accenture PLC - Class A (ACN)	07/10/2012	56 97	82 22	32,755 45	47,276.50	0.81%	1,069.50	2.26%
1,891	Cisco Systems Inc. (CSCO)	11/17/1999	26.13	22 43	49,407.50	42,415.13	0.72%	1,285.88	3.03%
1,285	eBay Inc. (EBAY)	01/30/2013	56.29	54.87	72,326.23	70,501.53	1.20%	0.00	0.00%
115	Google Inc (GOOG)	05/08/2009	401 77	1,120 71	46,203.32	128,881.65	2.20%	0 00	0.00%
2,300	Netapp Inc (NTAP)	04/17/2009	17 74	41 14	40,799 93	94,622 00	1.61%	1,380 00	1.46%

The Mark & Evelyn T nmell Foundation,Inc

Detailed Investment Holdings

December 31, 2013

Quantity	Description (Ticker)	Purchase Date 3,6	Unit Cost 4,6	Market Price	Purchase Cost 6	Market Value	Percentage of Assets	Annual Income 1,2	Current Yield 2
3,055	Oracle Corp (ORCL)	10/08/2010	27.89	38.26	85,204.56	116,884.30	1 99%	1,466.40	1.25%
1,115	Qualcomm Inc. (QCOM)	03/30/2012	61 63	74 25	68,721 41	82,788.75	1.41%	1,561.00	1.89%
650	SAP AG Sponsored ADR (SAP)	08/02/2013	75 05	87.14	48,785 62	56,641.00	0.96%	518 57	0.92%
425	Visa Inc (V)	06/06/2013	179.06	222 68	76,101 78	94,639 00	1.61%	680 00	0 72%
580	VMware Inc Class A (VMW)	08/02/2013	81.92	89 71	47,513 25	52,031.80	0 89%	0 00	0.00%
Total Information Technology					*$567,819.05*	*$786,681.66*	*13.40%*	*$7,961.35*	*1.01%*
Materials									
1,030	Du Pont (El) de Nemours and Co (DD)	01/26/2012	51 16	64 97	52,693 15	66,919.10	1.14%	1,854.00	2 77%
Total Materials					*$52,693.15*	*$66,919.10*	*1.14%*	*$1,854.00*	*2.77%*
Telecommunication Services									
1,850	Crown Castle Intl Corp (CCI)	06/19/2008	38 86	73 43	71,898.39	135,845.50	2 31%	0.00	0 00%
Total Telecommunication Services					*$71,898.39*	*$135,845.50*	*2.31%*	*$0.00*	*0.00%*
Utilities									
2,230	American Water Works Co Inc (AWK)	08/10/2010	22.78	42.26	50,790 03	94,239.80	1 61%	2,497 60	2.65%
1,110	Northeast Utilities (NU)	03/18/2010	27 22	42 39	30,209 21	47,052.90	0 80%	1,631 70	3 47%
Total Utilities					*$80,999.24*	*$141,292.70*	*2.41%*	*$4,129.30*	*2.92%*
Total Common Stock					**$3,090,089.39**	**$5,173,876.12**	**88.13%**	**$84,725.28**	**1.64%**
Equity Funds - Domestic									
Small Capitalization									
22,159 91	Royce Fund- Pennsylvania (PENNX)	02/13/2007	11.91	14.73	263,851.07	326,415 40	5.56%	28.81	0 01%
Total Small Capitalization					*$263,851.07*	*$326,415.40*	*5.56%*	*$28.81*	*0.01%*
Total Equity Funds - Domestic					**$263,851.07**	**$326,415.40**	**5.56%**	**$28.81**	**0.01%**
Equity Funds - Foreign									
Developed & Emerging Markets - International									
3,557.53	Harbor Fund-International (HAINX)	08/24/2006	56.90	71.01	202,423.34	252,620.06	4 30%	5,319 50	2.11%

LEGG MASON
INVESTMENT
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The Mark & Evelyn Trammell Foundation,Inc

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	Total Developed & Emerging Markets - International				*$202,423.34*	*$252,620.06*	*4.30%*	*$5,319.50*	*2.11%*
	Total Equity Funds - Foreign				$202,423.34	$252,620.06	4.30%	$5,319.50	2.11%
TOTAL EQUITIES					$3,556,363.80	$5,752,911.58	98.00%	$90,073.59	1.57%
TOTAL PORTFOLIO					$3,673,810.53	$5,871,339.66	100.00%	$92,146.20	1.54%