



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation

THE MACKENZIE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P. O. Box 333

A Employer identification number

74-2897307

B Telephone number (see instructions)

512-353-5333

City or town, state or province, country, and ZIP or foreign postal code

SAN MARCOS, TX 78667

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,211,586 J Accounting method: Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

		(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)	10,612			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,203	16,203	16,203	
	5a Gross rents	26,559	26,559	26,559	
	b Net rental income or (loss)	1,028			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	1525			
	b Less: Cost of goods sold	717			
	c Gross profit or (loss) (attach schedule)		808	808	
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	54,182	42,762	43,570	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	8,000	8,000	8,000	8,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	12,361	12,361	12,361	12,361
	b Accounting fees (attach schedule)	495	495	495	495
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,528	1,528	1,528	1,528
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,531	25,531	25,531	25,531
	24 Total operating and administrative expenses.	47,915	47,915	47,915	47,915
	Add lines 13 through 23	4,582			
	25 Contributions, gifts, grants paid	52,497	47,915	47,195	52,497
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,685			
	b Net investment income (if negative, enter -0-)		-0-		
	c Adjusted net income (if negative, enter -0-)			-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	1,705		
	2	Savings and temporary cash investments		10,714	10,714
	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)	424,550	473,634	473,634
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ► 750,000			
		Less: accumulated depreciation (attach schedule) ► 22,862	445,819	727,138	727,138
	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)	872,074	1,211,586	1,211,586
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 ►)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	—0—	—0—	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	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 instructions)	872,074	1,211,586	
	31	Total liabilities and net assets/fund balances (see instructions)	872,074	1,211,586	

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

1	872,074
2	1,685
3	337,827
4	1,211,586
5	
6	1,211,586

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
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		
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		

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	53,881	384,326	.14
2011	54,113	244,133	.22
2010	90,395	214,576	.42
2009	100,501	214,576	.47
2008	94,513	343,576	.27

2 Total of line 1, column (d)

2 1.99

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 .40

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 23,156

5 Multiply line 4 by line 3

5 9,262

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 -0-

7 Add lines 5 and 6

7 9,262

8 Enter qualifying distributions from Part XII, line 4

8 55,248

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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	→
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		
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	→
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	→
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	→
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 penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	→
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	→
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	→
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	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	X	
5	X	
6		
7	X	
8a		
	TEXAS	
b		
9		
10		

1 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

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.

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

TEXAS

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*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <i>N/A</i>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <i>FLOYD MAC KENZIE</i> Telephone no. ► <i>512-353-5333</i> Located at ► <i>PO BOX 333 SAN MARCOS TX</i> ZIP+4 ► <i>78667</i>		
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 ► <i>15</i>		<input type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 <input checked="" type="checkbox"/>	
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 ► <i>20</i> , <i>20</i> , <i>20</i> , <i>20</i>		
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.)	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 ► <i>20</i> , <i>20</i> , <i>20</i> , <i>20</i>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input checked="" type="checkbox"/>	
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 <input checked="" type="checkbox"/>	

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Organizations relying on a current notice regarding disaster assistance check here ► <input 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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<i>If "Yes" to 6b, file Form 8870.</i>				
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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
FLOYD MACKENZIE PO Box 333 SAN MARCOS, TX	PRESIDENT 20 HRS	-0-	-0-	-0-
FLOYD MACKENZIE PO Box 333 SAN MARCOS, TX	BOARD DIRECTOR 2 HRS	-0-	-0-	-0-
ROSEMARIE Siegrist HOUSTON, TX	BOARD DIRECTOR 1 HRS	-0-	-0-	-0-
JEAN PELATA NEW BRAUNFELS, TX	BOARD DIRECTOR 1 HRS	-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
<i>NONE</i>				

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
<u>None</u>		

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 REPAIR - RESTORE AND MAKE SAFE - FACILITIES FOR SENIORS DISABLED - RELIGIOUS - SICK AND ABUSED CHILDREN	
2 MANUFACTURE AND MARKET GIFTS - CLOCKS - COOKBOOKS - ARTWORKS - JEWELRY TO RAISE FUNDS FOR OUR STATED PURPOSE	
3 DONATIONS TO RELIGIOUS INSTITUTIONS AND ACTIVITIES	
4 MANUFACTURE FOOD ITEMS MANUFACTURE INSPIRATIONAL T-SHIRTS FOR DISTRIBUTION TO HOMES - HOSPITALS - FACILITIES FOR CHILDREN	

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.

1 MANUFACTURE AN MARKET
CLOTHES - QUILTS - JEWELRY - GIFTS - COOKBOOKS

2 SALE OF PASTA SAUCES

All other program-related investments See instructions

3 MANUFACTURE AND MARKET
CLOTHING - UNIQUE COLLECTABLES
INSPIRATIONAL / EDUCATIONAL MEDIA

Total. Add lines 1 through 3

Form 990-PF (2013)

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	467,084
b	Average of monthly cash balances	1b	3,085
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	470,169
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	470,169
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,053
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	463,116
6	Minimum investment return. Enter 5% of line 5	6	23,156

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	23,156
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,156
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	23,156
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	23,156

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	52,497
b	Program-related investments—total from Part IX-B	1b	2,751
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	55,248
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	55,248
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				23,156
2 Undistributed income, if any, as of the end of 2013:			0 -	
a Enter amount for 2012 only		0 -		
b Total for prior years: 20 20 20				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	163,321			
b From 2009	25,123			
c From 2010	366			
d From 2011	9,329			
e From 2012	20,402			
f Total of lines 3a through e	178,749			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 55,248			0 -	
a Applied to 2012, but not more than line 2a		0 -		
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				33,156
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	178,749			178,749
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	157,498	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 instructions			0 -	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				22,437
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0 -			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	163,321			
10 Analysis of line 9				
a Excess from 2009	14,130			
b Excess from 2010	17,776			
c Excess from 2011	100,853			
d Excess from 2012	248,750			
e Excess from 2013	32,092			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . ►	AUGUST 2005				
2a	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
		Tax year	Prior 3 years			
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
		23,156	33,419	9,329	10,726	76,630
b	85% of line 2a . . .	19,683	28,406	7,930	9,117	65,136
c	Qualifying distributions from Part XII, line 4 for each year listed . . .	55,248	53,881	54,113	90,395	255,637
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 . . .	55,248	53,881	54,113	90,395	255,637
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . .	15,438	22,391	6,222	7,186	51,237
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)(ii) . . .					
	(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))

FLOYD MACKENZIE

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:

FLOYD MACKENZIE PO BOX 333 SAN MARCOS, TX

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

78667

c Any submission deadlines:

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

SENIORS - DISABLED - RELIGIOUS - SICK & ABUSED CHILDREN CENTERS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICA NEEDS FATIMA		501C-3	EDUCATION	10
ASSOCIATION OF MIRACULOUS MEDAL		501C-3	EDUCATION	10
BRODICK BRAIN TRUST FOUNDATION		501C-3	RESEARCH, MEDICAL	100
BENEDICTINES OF MARY		501C-3	RETIRED RELIGIOUS	10
BASILICA OF IMMACULATE CONCEPTION		501C-3	EDUCATION	10
CAL FARLEY CHILDREN RANCH		501C-3	DISABLED CHILDREN	10
CARMALITE COMMUNITY		501C-3	RETIRED RELIGIOUS	25
CATHOLIC RELIEF SERVICES		501C-3	DISABLED CHILDREN	10
Covenant House		501C-3	EDUCATION	35
Dominican Sisters of Mary		501C-3	RETIRED RELIGIOUS	10
Dominican Shrine of St Jude		501C-3	EDUCATION	100
EASTER SEALS		501C-3	DISABLED CHILDREN	10
FRANCISCAN MISSION ASSO.		501C-3	EDUCATION	20
FRANCISCAN FRIARS		501C-3	RETIRED RELIGIOUS	90
FIRST BAPTIST CHURCH		501C-3	WHEELCHAIR RAMP	599
FATIMA CENTER		501C-3	EDUCATION	150
GREATER SAN MARCOS SENIOR CENTER		501C-3	RETIRED SENIORS	100
HABITAT FOR HOMES		501C-3	EDUCATION, ANIMAL	10
MARIST CARE CENTER		501C-3	RETIRED RELIGIOUS	50
M.D. ANDERSON CANCER HOSPITAL		501C-3	RESEARCH MEDICAL	20
MEDICAL MISSION SISTERS		501C-3	EDUCATION, RESEARCH	10
MISSIONARY ASSO. MARY IMMACULATE		501C-3	EDUCATION	10
MISSIONARY oblATES MARYIMMACULATE		501C-3	RETIRED RELIGIOUS	10
OBLATE MISSIONS		501C-3	EDUCATION	20
OAKWOOD BAPTIST CHURCH		501C-3	WHEELCHAIR RAMP	1278
OUR LADY OF WISDOM UNIVERSITY		501C-3	EDUCATION	1500
PADRE PIO FOUNDATION		501C-3	EDUCATION	25
POOR CLARES OF PERPETUAL ADORATION		501C-3	EDUCATION	10
PRIORY LADY OF EPHESUS		501C-3	EDUCATION	15
SACRED HEART LEAGUE		501C-3	EDUCATION	15
SACRED HEART MONASTERY		501C-3	RETIRED RELIGIOUS	45
SALVATION ARMY		501C-3	DISABLED VETERANS	10
SISTERS OF CHARITY		501C-3	RETIRED RELIGIOUS	80
SISTERS OF ST JOSEPH		501C-3	RETIRED RELIGIOUS	10
ST JOSEPH INDIAN SCHOOL		501C-3	EDUCATION	10
SOAR		501C-3	RETIRED RELIGIOUS	75
OUR LADY VICTORY CHILDREN HOME		501C-3	DISABLED CHILDREN	15
ST JUDE SHRINE		501C-3	EDUCATION	15
Total				► 3a
b Approved for future payment	CONTINUED (A)	ABOVE		
SERVANTS OF MARY		501C-3	RETIRED RELIGIOUS	15
SOCIETY OF LITTLE FLOWER		501C-3	EDUCATION	10
TRINITY MISSIONS		501C-3	EDUCATION	25
TOTAL (A)				\$ 4,582
Total				► 3b

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 (See instructions)
	(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					
4 Dividends and interest from securities					
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					
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)					
13 Total. Add line 12, columns (b), (d), and (e)					

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

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

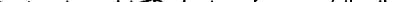
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a 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.		

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

Sign 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 May the IRS discuss this return?

Sign Here  Date 5-13-14 Title President
I, the undersigned officer or trustee, declare under penalty of perjury, that I have examined this return, including accompanying schedules and statements, to the best of my knowledge, belief, and understanding, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

2013

THE MACKENZIE FOUNDATION
74-2897307

PART 1

1. CONTRIBUTIONS RECEIVED

the mackenzie corporation	\$	9211.77
FLOYD & DENIS MACKENZIE		1400.00

TOTAL	\$	10,611.77
-------	----	-----------

Schedule B

2013

THE MAC KENZIE FOUNDATION
74-2897307

PART 1

The MAC KENZIE CORPORATION
PO BOX 335
SAN MARCOS, TX 78667

CASH CONTRIBUTION # 9211.77

2013
 THE MACKENZIE FOUNDATION
 74 - 2897307

PART 1

LINE 23

ADVERTISE	\$ 300
AUTOMOTIVE GAS - OIL - PARK	1,449
CLEANING	450
CREDIT CARD FEES	749
EQUIPMENT	937
INSURANCE	3,781
LICENSE	200
LITERATURE	80
Maintenance	390
MEDICAL	886
OFFICE SUPPLIES	121
POSTAGE	162
REPAIRS	
LABOR	1,100
PARTS	56
MATERIAL	1,009
SHOP SUPPLIES	58
SECURITY	283
TRAVEL (meetings)	67
UTILITY	
GAS - WATER - ELECTRIC	
Telephone - WATER - TRASH	10,153
PROFESSIONAL FEES	
TREE ARBORIST	3,300
TOTAL	\$ 25,531