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

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

Name of foundation: THE MABEL EKMAN CHARITABLE FOUNDATION

A Employer Identification number: 75-3144483

Number and street (or P O box number if mail is not delivered to street address): C/O H.M. MARKLEY, JR., 4104 FAR WEST BLVD

Room/suite:

B Telephone number (see the instructions): (512) 345-~~8499~~ 6893

City or town, state or province, country, and ZIP or foreign postal code: AUSTIN TX 78731-2802

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: ☒ 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, column (c), line 16)* ► $ 820,134.

J Accounting method: ☒ 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 ► ☐

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) (see instructions).)*

		(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 (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	2,662.	2,662.	2,662.	
	4 Dividends and interest from securities	17,954.	17,954.	17,954.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(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)		28,050.		
	8 Net short-term capital gain			28,050.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) NON-TAXABLE DISTRIBUTIONS	491.	491.	491.	
	12 **Total.** Add lines 1 through 11	21,107.	49,157.	49,157.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	2,730.			
	c Other prof fees (attach sch) L-16c Stmt	9,843.	9,843.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) FOREIGN TAX	385.	385.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	59.	59.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,017.	10,287.		
	25 Contributions, gifts, grants paid	37,000.			37,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	50,017.	10,287.		37,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-28,910.			
	b **Net investment income** (if negative, enter -0-)		38,870.		
	c **Adjusted net income** (if negative, enter -0-)			49,157.	

RECEIVED
AUG 01 2014
OGDEN, UT
3015 IRS-OSC

SCANNED AUG 06 2014

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	102,471.	92,801.	92,801.
	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 sch) ►			
		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)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	641,775.	650,584.	727,333.
	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)	744,246.	743,385.	820,134.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	744,246.	743,385.	
	30	**Total net assets or fund balances** (see instructions)	744,246.	743,385.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	744,246.	743,385.	

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	744,246.
2	Enter amount from Part I, line 27a	2	-28,910.
3	Other increases not included in line 2 (itemize) ► CAPITAL GAIN	3	28,049.
4	Add lines 1, 2, and 3	4	743,385.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	743,385.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	EDWARD JONES (SEE ATTACHED)	P	Various	Various
b	RAYMOND JAMES (SEE ATTACHED)	P	Various	Various
c	RAYMOND JAMES CAPITAL GAINS DISTRIBUTION	P	Various	Various
d	RAYMOND JAMES OTHER	P	Various	Various
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	8,000.		7,673.	327.
b	370,385.		343,330.	27,055.
c	269.		0.	269.
d	399.		0.	399.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	327.
b	0.	0.	0.	27,055.
c	0.	0.	0.	269.
d	0.	0.	0.	399.
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** 28,050.

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** 28,050.

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 (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here . . . . ► [X] and enter 'N/A' on line 1			
	Date of ruling or determination letter 03/05/04 (attach copy of letter if necessary – see instrs)			N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here . ► [ ] and enter 1% of Part I, line 27b		1	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	0.
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 pmts and 2012 overpayment credited to 2013	6 a		
b	Exempt foreign organizations – tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] 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	0.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		X
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?	2		X
	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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ____			
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*	8 b		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

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	N/A	

Website address ► N/A

14 The books are in care of ► HARRISON M. MARKLEY, JR. Telephone no ► (512) 345-~~8499~~ 6893

Located at ► 4104 FAR WEST BLVD AUSTIN TX ZIP + 4 ► 78731-2802

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

			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
1 a	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)?	1 b		X
	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?	1 c		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 ► 20__ , 20__ , 20__ , 20__ .			
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.)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3 a	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.)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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)? (see instructions) . . . . ☐ 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)? . . . . **5 b**

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? . . . . ☐ Yes ☐ No

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

6 a 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? . . . . **6 b** | | X

If 'Yes' to 6b, file Form 8870

7 a 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? . . . . **7 b**

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
HARRISON M. MARKLEY, JR. 4104 FAR WEST BLVD AUSTIN TX 78731	TRUSTEE 0.00	0.	0.	0.
L. L. BERT HOFER, JR. 901 APPALACHIAN TRAIL SAN MARCOS TX 78666	TRUSTEE 0.00	0.	0.	0.
REV. KARL A. GROMBERG 4202 LULLWOOD RD. AUSTIN TX 78722	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 . . . . ► None

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

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

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

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 SUPPORT FOR ELDERLY LUTHERANS QUALIFYING GRANTS MADE THROUGH GETHSEMANE LUTHERAN CHURCH	37,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	707,198.
b	Average of monthly cash balances	1b	91,621.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	798,819.
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	798,819.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,982.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	786,837.
6	**Minimum investment return.** Enter 5% of line 5	6	39,342.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	
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	
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	

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	37,000.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,000.
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 (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,000.

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				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 __, 20 __, 20 __				
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				
4 Qualifying distributions for 2013 from Part XII, line 4: ► $				
a Applied to 2012, but not more than line 2a				
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				
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).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
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				
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) 03/05/04

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 ► 03/05/04

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 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	39,342.	36,759.	30,250.	35,892.	142,243.
b 85% of line 2a	33,441.	31,245.	25,713.	30,508.	120,907.
c Qualifying distributions from Part XII, line 4 for each year listed	37,000.	37,000.	36,300.	34,900.	145,200.
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	37,000.	37,000.	36,300.	34,900.	145,200.
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets	743,385.	744,247.	750,794.	771,380.	3,009,806.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	743,385.	744,247.	750,794.	771,380.	3,009,806.
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 ► [X] 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 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*				
GETHSEMANE LUTHERAN CHURCH 200 W. ANDERSON LANE AUSTIN TX 78752	NONE	501 (C)(3)	CHARITABLE PURPOSE	37,000.
Total . . . . ► **3a**				37,000.
***b** Approved for future payment*				
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					2,662.
4 Dividends and interest from securities					17,954.
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)					20,616.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 20,616.

(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). (See instructions)
3	INTEREST PROVIDES FUNDS FOR CHARITABLE PURPOSE
4	DIVIDENDS PROVIDE FUNDS FOR CHARITABLE PURPOSE

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

2 a 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 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

Signature of officer or trustee: [signature], CPA Date: 07/15/14 Title: Trustee

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 ☐ if self-employed	PTIN
Louis L. B. Hofer, Jr., CPA	L.L.B. H, CPA	7/8/14		P01217530

Firm's name ► Kojzarek CPA, PC Firm's EIN ► 45-3718801

Firm's address ► 1010 Rio Grande St., Suite A, Austin TX 78701 Phone no (512) 476-8198

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.: THE MABEL EKMAN CHARITABLE FOUNDATION

Employer identification number (EIN) or: 75-3144483

Number, street, and room or suite number If a P O box, see instructions: C/O H.M. MARKLEY, JR., 4104 FAR WEST BLVD

Social security number (SSN):

City, town or post office, state, and ZIP code For a foreign address, see instructions: AUSTIN TX 78731-2802

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► HARRISON M. MARKLEY, JR.

Telephone No. ► (512) 345-8499 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 13 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK CHARGES	10.	10.		
INVESTMENT EXPENSES	49.	49.		
Total	59.	59.		

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KOJZAREK CPA, P.C.	TAX PREPARATION	2,730.			
Total		2,730.			

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RAYMOND JANES	INVESTMENT MANAGEMENT	9,843.	9,843.		
Total		9,843.	9,843.		

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
EDWARD JONES	210,333.	236,278.
RAYMOND JAMES	440,251.	491,055.
Total	650,584.	727,333.

Raymond James & Associates, Inc.

Account 78754733

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AT&T INCORPORATED / CUSIP: 00206R102 / Symbol T							
	2 tax lots for 12/13/13						
	166.000	*5,591.18*	*08/14/13*	*5,744.93*	*0.00*	*-153.75*	*Sale*
	12.000	*404 18*	*11/04/13*	*436.90*	*0.00*	*-32.72*	*Sale*
12/13/13	178.000	5,995 36	VARIOUS	6,181.83	0.00	-186 47	Total of 2 lots
AT&T INC NTS ISIN US00206RBR21 / CUSIP: 00206RBR2 / Symbol							
	2 tax lots for 11/05/13						
	5,000.000	*4,987.95*	*02/07/13*	*4,997.53*	*0.00*	*-9.58*	*Sale*
	2,000.000	*1,995.18*	*06/07/13*	*1,998.57*	*0.00*	*-3.39*	*Sale*
11/05/13	7,000.000	6,983 13	VARIOUS	6,996.10	0.00	-12.97	Total of 2 lots
AMERICAN CAMPUS CMNTYS INCORPORATED REIT / CUSIP: 024835100 / Symbol: ACC							
01/14/13	67.000	3,162 09	10/26/12	2,979.67	0.00	182.42	Sale
07/02/13	17 000	698.53	10/26/12	755.24	0.00	-56.71	Sale
Security total:		3,860.62		3,734.91	0.00	125.71	
APPLE INCORPORATED / CUSIP: 037833100 / Symbol: AAPL							
12/03/13	1.000	562 24	07/10/13	422.76	0.00	139.48	Sale
12/13/13	4.000	2,222.69	07/10/13	1,691.05	0 00	531 64	Sale
Security total.		2,784.93		2,113.81	0.00	671.12	
APPLIED MATLS INCORPORATED / CUSIP. 038222105 / Symbol: AMAT							
07/02/13	24 000	357.35	08/06/12	274.27	0.00	83.08	Sale
07/10/13	903.000	14,711.60	08/06/12	10,319.58	0.00	4,392.02	Sale
Security total:		15,068.95		10,593 85	0.00	4,475.10	
CAPITAL ONE FINL CORPORATION / CUSIP: 14040H105 / Symbol: COF							
05/14/13	49.000	2,918 76	05/06/13	2,892.24	0.00	26 52	Sale
07/02/13	15.000	960 43	05/06/13	885.38	0.00	75.05	Sale
Security total:		3,879 19		3,777.62	0.00	101.57	
CARNIVAL CORPORATION / CUSIP: 143658AZ5 / Symbol							
03/20/13	3,000.000	2,998.05	01/31/13	2,999.39	0.00	-1.34	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78754733

2013

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949 Part I with Box C checked

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
Description / CUSIP / Symbol							
DU PONT E I DE NEMOURS & COMPANY / CUSIP. 263534109 / Symbol DD							
08/14/13	30 000	1,781 80	02/14/13	1,416 77	0.00	365 03	Sale
EBAY INC NTS ISIN US278642AG81 / CUSIP. 278642AG8 / Symbol							
	2 tax lots for 02/14/13						
	3,000 000	*3,016 65*	*07/19/12*	*2,998 47*	*0 00*	*18 18*	*Sale*
	3,000 000	*3,016 65*	*07/20/12*	*3,014 83*	*0.00*	*1 82*	*Sale*
02/14/13	6,000 000	6,033 30	VARIOUS	6,013.30	0 00	20 00	Total of 2 lots
FREDDIE MAC / CUSIP. 3128MDPH0 / Symbol							
08/06/13	17,000.000	16,438.14	05/15/13	17,122.36	0 00	-684.22	Sale
FANNIE MAE POOL #AK8938 FNMA CONV INTERMEDIATE TERM 15YR / CUSIP: 3138ED4Y4 / Symbol							
08/14/13	20,000 000	16,555 21	05/14/13	16,981.98	0 00	-426 77	Sale
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G6R00 / CUSIP: 36962G6R0 / Symbol							
	2 tax lots for 11/13/13						
	3,000.000	*3,011 55*	*01/03/13*	*2,993 08*	*0 00*	*18 47*	*Sale*
	3,000 000	*3,011.55*	*01/04/13*	*2,996 07*	*0.00*	*15 48*	*Sale*
11/13/13	6,000 000	6,023.10	VARIOUS	5,989 15	0.00	33 95	Total of 2 lots
GENERAL MILLS, INC NTS PAYS QTRLY ACTUAL/360 ISIN US370334BK90 / CUSIP 370334BK9 / Symbol							
02/15/13	4,000 000	4,012.52	08/09/12	4,013 52	0.00	-1.00	Sale
INTEL CORPORATION NTS ISIN US458140AL48 / CUSIP. 458140AL4 / Symbol.							
08/13/13	6,000 000	5,904 48	04/18/13	6,040 31	0 00	-135 83	Sale
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM							
12/03/13	3 000	169.19	08/14/13	163.57	0.00	5.62	Sale
MERCK & COMPANY INCORPORATED NEW / CUSIP. 58933Y105 / Symbol MRK							
12/03/13	13 000	642 70	04/03/13	597 87	0 00	44.83	Sale
12/13/13	64.000	3,088 59	04/03/13	2,943 35	0 00	145.24	Sale
	Security total	3,731.29		3,541 22	0 00	190 07	

Less commissions

Raymond James & Associates, Inc.

Account 78754733

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol· MSFT							
07/02/13	19.000	647.69	01/30/13	529.22	0.00	118.47	Sale
12/03/13	28.000	1,071 54	01/30/13	779.90	0 00	291.64	Sale
12/13/13	75 000	2,768 63	01/30/13	2,089.02	0 00	679.61	Sale
	Security total	4,487.86		3,398 14	0.00	1,089.72	
PNC FUNDING CORP. NTS ISIN US693476BM42 / CUSIP: 693476BM4 / Symbol							
02/14/13	6,000.000	6,330.60	07/10/12	6,288.41	0.00	42 19	Sale
U.S. BANCORP MTN ISIN US91159HHC79 / CUSIP: 91159HHC7 / Symbol							
04/23/13	5,000.000	5,222.60	10/04/12	5,269.48	0.00	-46 88	Sale
US TREASURY NOTES 4% 08/15/2018 / CUSIP: 912828JH4 / Symbol. 912828JH							
02/14/13	5,000 000	5,804 30	08/02/12	5,873.91	0.00	-69 61	Sale
US TREASURY NOTES 1.875% 06/30/2015 / CUSIP: 912828NL0 / Symbol 912828NL							
09/19/13	6,000.000	6,165 47	07/02/13	6,159.84	0.00	5.63	Sale
09/24/13	6,000.000	6,165.47	08/06/13	6,166.32	0.00	-0.85	Sale
11/06/13	4,000 000	4,106.72	08/06/13	4,103.57	0.00	3.15	Sale
11/14/13	7,000 000	7,184.30	08/06/13	7,178.85	0.00	5 45	Sale
	Security total.	23,621 96		23,608.58	0.00	13 38	
US TREASURY NOTES 0.375% 06/15/2015 / CUSIP: 912828SZ4 / Symbol 912828SZ							
01/04/13	6,000.000	6,005.86	07/10/12	6,002.55	0 00	3.31	Sale
	2 tax lots for 01/31/13.						
	2,000 000	*2,002.50*	*07/10/12*	*2,000 82*	*0.00*	*1.68*	*Sale*
	1,000.000	*1,001.25*	*12/13/12*	*1,001.51*	*0.35*	*0.09*	*Sale*
01/31/13	3,000.000	3,003 75	VARIOUS	3,002.33	0 35	1.77	Total of 2 lots
02/07/13	6,000 000	6,009.38	12/13/12	6,009 02	0.23	0.59	Sale
02/14/13	3,000.000	3,003.63	12/13/12	3,004.47	0 00	-0 84	Sale
	4 tax lots for 08/13/13						
	6,000 000	*6,006.09*	*11/19/12*	*6,008.55*	*0.00*	*-2 46*	*Sale*
	1,000.000	*1,001 02*	*11/26/12*	*1,001.67*	*0.00*	*-0.65*	*Sale*
	6,000 000	*6,006.09*	*12/13/12*	*6,007.06*	*0 00*	*-0 97*	*Sale*
	2,000.000	*2,002 03*	*01/14/13*	*2,002 79*	*0 00*	*-0.76*	*Sale*
08/13/13	15,000.000	15,015.23	VARIOUS	15,020 07	0 00	-4.84	Total of 4 lots

Less commissions

Raymond James & Associates, Inc.

Account 78754733

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949 Part I with Box C checked

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information	
Description / CUSIP / Symbol								
	Security total	33,037.85		33,038.44	0 58	-0.01		
US TREASURY NOTES 1.625% 11/15/2022 / CUSIP. 912828TY6 / Symbol 912828TY								
08/14/13	11,000 000	10,093.79	12/13/12	10,908.44	0 00	-814 65	Sale	
US TREASURY NOTES 0 75% 12/31/2017 / CUSIP· 912828UE8 / Symbol: 912828UE								
	2 tax lots for 12/06/13							
	6,000 000	*5,905.78*	*01/14/13*	*6,000.00*	*0 00*	*-94.22*	*Sale*	C
	1,000 000	*984.30*	*04/18/13*	*1,005.20*	*0.00*	*-20 90*	*Sale*	C
12/06/13	7,000 000	6,890.08	VARIOUS	7,005.20	0.00	-115 12	Total of 2 lots	
WELLS FARGO & COMPANY NEW / CUSIP· 949746101 / Symbol WFC								
07/02/13	25.000	1,034 73	10/09/12	894.48	0 00	140 25	Sale	
LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) / CUSIP N53745100 / Symbol· LYB								
12/03/13	5 000	385.39	08/14/13	351 10	0 00	34 29	Sale	
	Totals:	**199,128.42**		**194,315.87**	**0.58**	**4,813.13**		

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949 Part II, with Box F checked

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
Description / CUSIP / Symbol							
AMERICAN EXPRESS CREDIT CORPORATION MTN ISIN US0258M0DC07 / CUSIP. 0258M0DC0 / Symbol							
02/14/13	5,000 000	5,287.65	12/20/11	5,008 94	0 00	278.71	Sale
BANK MONTREAL QUE (CANADA) / CUSIP. 063671101 / Symbol. BMO							
	2 tax lots for 05/06/13						
	160 000	*9,887.97*	*09/13/11*	*9,499 34*	*0 00*	*388 63*	*Sale*
	96 000	*5,932 78*	*11/02/11*	*5,502.61*	*0 00*	*430 17*	*Sale*
05/06/13	256.000	15,820 75	VARIOUS	15,001.95	0.00	818 80	Total of 2 lots

Less commissions

Raymond James & Associates, Inc. Account 78754733

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CBS CORPORATION NTS ISIN US124857AH60 / CUSIP: 124857AH6 / Symbol							
08/14/13	6,000 000	5,983.08	07/10/12	6,052.77	0.00	-69.69	Sale
CENTURYLINK INCORPORATED / CUSIP: 156700106 / Symbol: CTL							
07/02/13	26.000	925.58	06/21/11	1,040.67	0.00	-115.09	Sale
11/05/13	315.000	10,559.15	06/21/11	12,608.09	0.00	-2,048.94	Sale
	Security total.	11,484.73		13,648.76	0.00	-2,164.03	
CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol CVX							
01/14/13	28.000	3,132.73	06/21/11	2,828.48	0.00	304.25	Sale
05/14/13	24.000	2,997.07	06/21/11	2,424.41	0.00	572.66	Sale
07/02/13	4.000	479.75	06/21/11	404.07	0.00	75.68	Sale
	Security total	6,609.55		5,656.96	0.00	952.59	
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP							
05/14/13	45.000	2,836 84	06/21/11	2,551.43	0.00	285.41	Sale
07/02/13	12.000	742 54	06/21/11	680 38	0.00	62 16	Sale
	Security total	3,579 38		3,231.81	0 00	347.57	
DIGITAL RLTY TR INCORPORATED REIT / CUSIP: 253868103 / Symbol DLR							
10/30/13	141.000	6,971.56	06/21/11	8,751.35	0.00	-1,779.79	Sale
DU PONT E I DE NEMOURS & COMPANY / CUSIP. 263534109 / Symbol DD							
05/14/13	105.000	5,786 59	06/21/11	5,422.19	0.00	364 40	Sale
08/14/13	66 000	3,919.96	06/21/11	3,408.23	0 00	511.73	Sale
	Security total	9,706.55		8,830.42	0.00	876.13	
EMERSON ELEC COMPANY / CUSIP. 291011104 / Symbol: EMR							
07/02/13	9 000	502.37	06/21/11	482.39	0 00	19.98	Sale
12/03/13	2 000	133.15	06/21/11	107.20	0 00	25.95	Sale
12/13/13	53 000	3,502.65	06/21/11	2,840.72	0.00	661.93	Sale
	Security total.	4,138 17		3,430.31	0.00	707.86	
FANNIE MAE 2012-113 PB / CUSIP: 3136A8V64 / Symbol							
11/01/13	12,000.000	10,798.09	09/25/12	11,434.48	0.00	-636.39	Sale
GENERAL MLS INCORPORATED / CUSIP· 370334104 / Symbol· GIS							
05/14/13	76.000	3,849.06	09/13/11	2,811 72	0 00	1,037.34	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78754733

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
Description / CUSIP / Symbol							
GENERAL MLS INCORPORATED / CUSIP 370334104 / Symbol· GIS (cont'd)							
05/15/13	116 000	5,831 60	09/13/11	4,291 57	0.00	1,540 03	Sale
	Security total	9,680 66		7,103 29	0.00	2,577 37	
GILEAD SCIENCES, INC. NTS ISIN US375558AQ69 / CUSIP. 375558AQ6 / Symbol							
07/02/13	5,000.000	5,415 15	09/19/11	5,338 67	0.00	76 48	Sale
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP 37733W105 / Symbol· GSK							
05/14/13	122 000	6,304 96	07/07/11	5,345 73	0.00	959 23	Sale
07/02/13	13 000	655.83	07/07/11	569.63	0.00	86 20	Sale
12/03/13	5 000	262.39	07/07/11	219 09	0 00	43 30	Sale
	2 tax lots for 12/13/13						
	47 000	*2,406 92*	*07/07/11*	*2,059 42*	*0.00*	*347.50*	*Sale*
	4 000	*204 84*	*09/07/12*	*180.63*	*0.00*	*24.21*	*Sale*
12/13/13	51 000	2,611 76	VARIOUS	2,240 05	0 00	371 71	Total of 2 lots
	Security total	9,834.94		8,374.50	0 00	1,460 44	
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP: 438516106 / Symbol· HON							
07/02/13	11.000	863 26	06/21/11	629.97	0.00	233.29	Sale
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
04/03/13	203 000	16,583.50	06/21/11	13,470 19	0.00	3,113 31	Sale
MATTEL INCORPORATED / CUSIP. 577081102 / Symbol· MAT							
01/14/13	87 000	3,188.81	10/14/11	2,383.41	0 00	805.40	Sale
07/02/13	17 000	770.76	10/14/11	453.48	0.00	317.28	Sale
12/03/13	2 000	91 30	10/14/11	51 91	0 00	39 39	Sale
12/13/13	75 000	3,408 62	10/14/11	1,946 66	0 00	1,461.96	Sale
	Security total	7,459 49		4,835 46	0.00	2,624.03	
MCDONALDS CORPORATION / CUSIP 580135101 / Symbol: MCD							
07/02/13	1.000	100 16	06/21/11	82.69	0.00	17 47	Sale
12/03/13	1 000	96 28	06/21/11	82.69	0.00	13 59	Sale
	Security total.	196 44		165 38	0 00	31.06	
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 636274300 / Symbol. NGG							
01/31/13	65.000	3,571.86	06/21/11	3,128 44	0 00	443.42	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78754733

Proceeds Not Reported to the IRS
(continued)

2013

LONG-TERM TRANSACTIONS ***NOT reported on Form 1099-B***

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 636274300 / Symbol: NGG (cont'd)							
02/01/13	84 000	4,613.36	06/21/11	4,042 90	0 00	570.46	Sale
	Security total	8,185 22		7,171.34	0 00	1,013.88	
PNC FINL SVCS GROUP INCORPORATED / CUSIP: 693475105 / Symbol: PNC							
07/02/13	13.000	958 87	02/09/12	786.75	0.00	172.12	Sale
PPG INDUSTRIES INCORPORATED / CUSIP: 693506107 / Symbol: PPG							
01/14/13	48 000	6,794.24	06/21/11	4,176.96	0.00	2,617.28	Sale
PEPSICO INCORPORATED / CUSIP. 713448108 / Symbol: PEP							
07/02/13	3.000	245.87	06/21/11	206.49	0.00	39.38	Sale
12/03/13	7.000	586.87	06/21/11	481.80	0.00	105.07	Sale
	Security total:	832.74		688.29	0.00	144.45	
PFIZER INCORPORATED / CUSIP. 717081103 / Symbol· PFE							
12/03/13	16.000	500.15	06/21/11	324.30	0.00	175.85	Sale
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol PG							
12/03/13	2.000	167.41	06/21/11	129.50	0.00	37.91	Sale
12/13/13	39.000	3,205.78	06/21/11	2,525.19	0.00	680.59	Sale
	Security total	3,373 19		2,654 69	0.00	718 50	
REGAL ENTERTAINMENT GROUP CLASS A / CUSIP. 758766109 / Symbol: RGC							
05/14/13	16.000	300.35	06/21/11	182.54	0.00	117.81	Sale
05/15/13	100.000	1,870.21	06/21/11	1,140.90	0 00	729.31	Sale
05/16/13	234.000	4,316.33	06/21/11	2,669 71	0.00	1,646.62	Sale
07/02/13	57.000	1,071.01	06/21/11	650 31	0.00	420.70	Sale
	Security total:	7,557 90		4,643.46	0 00	2,914.44	
SYSCO CORPORATION / CUSIP· 871829107 / Symbol. SYY							
07/02/13	5 000	171 24	06/21/11	156 14	0.00	15.10	Sale
12/03/13	19 000	640 66	06/21/11	593 34	0.00	47.32	Sale
	Security total	811.90		749.48	0 00	62.42	
TOTAL S A SPONSORED ADR (FRANCE) / CUSIP· 89151E109 / Symbol: TOT							
05/14/13	53.000	2,680.94	02/09/12	2,910 78	0.00	-229.84	Sale
07/02/13	7.000	337.67	02/09/12	384.44	0.00	-46.77	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78754733

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949 Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TOTAL S A SPONSORED ADR (FRANCE) / CUSIP 89151E109 / Symbol TOT (cont'd)							
12/03/13	9.000	533 60	02/09/12	494.28	0 00	39 32	Sale
12/13/13	48 000	2,698 65	02/09/12	2,636 18	0.00	62 47	Sale
Security total		6,250 86		6,425 68	0 00	-174.82	
UNITED TECHNOLOGIES CORPORATION / CUSIP 913017109 / Symbol· UTX							
07/02/13	4.000	378.55	06/21/11	342 59	0 00	35 96	Sale
12/03/13	1.000	109.52	06/21/11	85.65	0.00	23 87	Sale
Security total		488 07		428 24	0 00	59 83	
Totals:		**166,166.09**		**149,014.40**	**0.00**	**17,151.69**	

UNDETERMINED-TERM TRANSACTIONS NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term

Report on Form 8949 Use either Part I with Box C checked or Part II with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
FREDDIE MAC / CUSIP: 3128MDPH0 / Symbol							
05/31/13	0 000	107 15	N/A				Principal payment
06/30/13	0 000	143 10	N/A				Principal payment
07/31/13	0 000	145 84	N/A				Principal payment
Security total		396 09		0 00	0.00	0 00	
FANNIE MAE 2012-113 PB / CUSIP: 3136A8V64 / Symbol							
12/31/12	0.000	45 08	N/A				Principal payment
01/31/13	0.000	48.83	N/A				Principal payment
02/28/13	0 000	52.56	N/A				Principal payment
03/31/13	0 000	56 26	N/A				Principal payment
04/30/13	0 000	59.93	N/A				Principal payment
05/31/13	0.000	63 58	N/A				Principal payment
06/30/13	0 000	67 20	N/A				Principal payment
07/31/13	0 000	70.78	N/A				Principal payment
08/31/13	0 000	74.33	N/A				Principal payment
09/30/13	0.000	77 84	N/A				Principal payment

Less commissions

Raymond James & Associates, Inc.

Account 78754733

2013

Proceeds Not Reported to the IRS
(continued)

UNDETERMINED-TERM TRANSACTIONS NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term
Report on Form 8949 Use either Part I with Box C checked or Part II with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
FANNIE MAE 2012-113 PB / CUSIP 3136A8V64 / Symbol: (cont'd)							
10/31/13	0.000	81.30	N/A	...	...	...	Principal payment
	Security total.	697.69		0.00	0.00	0.00	
FNMA REMIC TRUST 2012-113 DA / CUSIP· 3136A8X96 / Symbol							
12/31/12	0.000	69.61	N/A	..	...	..	Principal payment
01/31/13	0.000	72.46	N/A	...	..	...	Principal payment
02/28/13	0.000	75.28	N/A	.	...	...	Principal payment
03/31/13	0.000	78 06	N/A	...	...	...	Principal payment
04/30/13	0.000	80.80	N/A	..	...	..	Principal payment
05/31/13	0 000	83.51	N/A	...	...	...	Principal payment
06/30/13	0.000	85.55	N/A	.		...	Principal payment
07/31/13	0.000	87.57	N/A	...	...	...	Principal payment
08/31/13	0.000	89.55	N/A	...	..	..	Principal payment
09/30/13	0.000	91.51	N/A	..	.	...	Principal payment
10/31/13	0.000	93.43	N/A	...	...	...	Principal payment
11/30/13	0.000	95.32	N/A	...	...	...	Principal payment
	Security total:	1,002.65		0 00	0.00	0.00	
FHLMC REMIC SERIES 4068 MB / CUSIP: 3137ARP26 / Symbol·							
12/31/12	0.000	108.29	N/A	..	...	..	Principal payment
01/31/13	0.000	110 94	N/A	...	...	..	Principal payment
02/28/13	0.000	113.54	N/A	..	...	...	Principal payment
03/31/13	0.000	116.09	N/A	...	...	...	Principal payment
04/30/13	0.000	118.58	N/A	...	..	..	Principal payment
05/31/13	0.000	149 14	N/A	...	..	...	Principal payment
06/30/13	0 000	195.57	N/A	..	...	...	Principal payment
07/31/13	0.000	353 06	N/A		...	...	Principal payment
08/31/13	0.000	262.09	N/A	...	...	...	Principal payment
09/30/13	0.000	147.22	N/A	...	...	...	Principal payment
10/31/13	0.000	139.51	N/A	...	...	..	Principal payment
11/30/13	0.000	186 20	N/A	..	...	...	Principal payment
	Security total·	2,000.23		0.00	0.00	0.00	
FANNIE MAE POOL #AK8938 FNMA CONV INTERMEDIATE TERM 15YR / CUSIP: 3138ED4Y4 / Symbol·							
05/31/13	0.000	160.22	N/A	...	...	..	Principal payment

Less commissions

Raymond James & Associates, Inc. | Account 78754733

2013

Proceeds Not Reported to the IRS
(continued)

UNDETERMINED-TERM TRANSACTIONS *NOT reported on Form 1099-B*

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term

Report on Form 8949 Use either Part I with Box C checked or Part II with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
FANNIE MAE POOL #AK8938 FNMA CONV INTERMEDIATE TERM 15YR / CUSIP 3138ED4Y4 / Symbol (cont'd)							
06/30/13	0 000	360 81	N/A				Principal payment
07/31/13	0 000	204 29	N/A				Principal payment
Security total		725 32		0 00	0.00	0 00	
FANNIE MAE POOL #MA1660 FNMA CONV SHORT TERM 10YR / CUSIP. 31418AZ27 / Symbol							
11/30/13	0 000	124 58	N/A				Principal payment
12/31/13	0 000	143 44	N/A				Principal payment
Security total		268 02		0.00	0 00	0.00	
Totals:		**5,090.00**		**0.00**	**0.00**	**0.00**	

Less commissions