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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0062

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

MAY 1, 2013

and ending

APR 30, 2014

Name of foundation

Matthew 6 Foundation
C/O SunTrust Bank

A Employer identification number

83-0409890

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

P.O. Box 4248

Room/suite

B Telephone number

478-755-5105

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

Macon, GA 31208

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 changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

▶ \$ 364,776. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 185,154.

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

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees Stmt 2 1,085.

c Other professional fees Stmt 3 2,766.

17 Interest

18 Taxes Stmt 4 298.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

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

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 08 2015

Operating and Administrative Expenses

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments	18,699.	22,672.	22,672.		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
13 Investments - other Stmt 5	277,811.	298,310.	342,104.			
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	296,510.	320,982.	364,776.			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒					
	27 Capital stock, trust principal, or current funds	411,776.	411,776.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	-115,266.	-90,794.			
	30 Total net assets or fund balances	296,510.	320,982.			
31 Total liabilities and net assets/fund balances	296,510.	320,982.				

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	296,510.
2 Enter amount from Part I, line 27a	2	24,472.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	320,982.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	320,982.

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 SunTrust Portfolio	P		
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 185,154.		168,685.	16,469.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
a			16,469.
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	16,469.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	5,000.	316,296.	.015808
2011	0.	303,112.	.000000
2010	10,000.	302,358.	.033073
2009	42,920.	298,101.	.143978
2008	36,865.	335,383.	.109919

2 Total of line 1, column (d)	2	.302778
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	.060556
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	345,537.
5 Multiply line 4 by line 3	5	20,924.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	286.
7 Add lines 5 and 6	7	21,210.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 572.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 572.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 572.
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 0.
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		9 572.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐		11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>GA</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► John Carter	Telephone no. ► 478-755-5105		
Located at ► P.O. Box 4248, Macon, GA		ZIP+4 ► 31208		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	► ☐		
and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William H Harper	President			
759 Rhoden Cove				
Tallahassee, FL 32312	0.00	0.	0.	0.
Debbie Kidd Harper	Vice-President			
759 Rhoden Cove				
Tallahassee, FL 32312	0.00	0.	0.	0.
Clifford S. Kidd	Vice-President			
1797 Woodgate Way				
Tallahassee, FL 32312	0.00	0.	0.	0.
William H Harper	Secretary-Treasurer			
759 Rhoden Cove				
Tallahassee, FL 32312	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ 0

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 0.	

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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	329,491.
b	Average of monthly cash balances	1b	21,308.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	350,799.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	350,799.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	345,537.
6	Minimum investment return. Enter 5% of line 5	6	17,277.

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	17,277.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	572.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	572.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,705.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,705.
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	16,705.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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.

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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				16,705.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	27,704.			
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	27,704.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	0.		0.	
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	16,705.			16,705.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,999.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	10,999.			
10 Analysis of line 9:				
a Excess from 2009	10,999.			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

John T. Carter, 478-755-5113
606 Cherry Street, Macon, GA 31201

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:

Matthew 6 Foundation

C/O SunTrust Bank

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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 None				
Total			3a	0.
b Approved for future payment None				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part 2311

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(8) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described

In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b. If "Yes," complete the following schedule.

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

**Sign
Here**

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

► X Identify FBI SUMMARIST

Date _____

Time

May the IFS discuss this return with the proper
 person before they leave?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date _____

Check ☒ self-employed

PTUN

Fred M. Martin

05/15/14

P00108174

Firm's name ► Mauldin & Jenkins, LLC

Firm's EIN ► 58-0692043

Firm's address ► P. O. Box 1877

Macon, GA 31202-1877

Phone no. (478) 464-8000

Form 990-PF (2013)

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCUMULATED INCOME	YIELD AT MARKET
<i>Other - continued</i>								
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	616.197	11.440	7,049.29	1.93	7,000.00	118	0.00	1.69
Total Other Funds			\$28,238.77	7.74%	\$25,683.47	\$118	\$0.00	0.42%
Total Other			\$28,238.77	7.74%	\$25,683.47	\$118	\$0.00	0.42%
Total Principal Portfolio			\$352,575.51	96.66%	\$308,781.21	\$6,871	\$324.06	1.94%
Total Portfolio			\$364,776.29	100.00%	\$320,981.99	\$6,877	\$324.56	1.88%

(22,672.32)

298,309.67 TB

Investment Sales and Maturities

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/11/2013	SOLD 1,463.196 SHARES OF FEDERATED STRATEGIC VALUE-I TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 1,463.196 SHARES AT \$5.57	1,463.20	-6,438.06	8,150.00	1,711.94
6/11/2013	SOLD 614.112 SHARES OF HARBOR CAP APPRECIATION-I TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 614.112 SHARES AT \$47.64	614.11	-24,327.01	29,256.30	4,929.29
6/11/2013	SOLD 96.953 SHARES OF T ROWE PRICE INSTL LARGE-CAP GRWTH-I TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 96.953 SHARES AT \$21.66	96.95	-1,509.52	2,100.00	590.48
6/11/2013	SOLD 295.588 SHARES OF JANUS PERKINS SMALL CAP VALUE-I TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 295.588 SHARES AT \$23.82	295.59	-6,211.01	7,040.91	829.90



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Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO. OF SHARES/PAIR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/11/2013	SOLD 173,861 SHARES OF MANNING & NAPIER WORLD OPPTY-A TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 173,861 SHARES AT \$8.34	173.86	-1,397.84	1,450.00	52.16
6/11/2013	SOLD 446,898 SHARES OF NEUBERGER BERMAN HIGH INCOME BD-I TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 446,898 SHARES AT \$9.51	446.90	-3,972.92	4,250.00	277.08
6/11/2013	SOLD 1,160,646 SHARES OF PIMCO LOW DURATION-I TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 1,160,646 SHARES AT \$10.35	1,160.65	-12,082.98	12,012.69	-70.27
6/11/2013	SOLD 73,597 SHARES OF PIMCO INT GRADE CORP BD-I TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 73,597 SHARES AT \$10.87	73.60	-835.32	800.00	-35.32
6/11/2013	SOLD 3,764.91 SHARES OF RIDGEWORTH INTERMEDIATE BD #RGCF TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 3,764.91 SHARES AT \$10.18	3,764.91	-37,552.86	38,326.78	773.92
6/11/2013	SOLD 206.814 SHARES OF T ROWE PRICE DIVERSD SMALLCAP GROWTH TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 206.814 SHARES AT \$20.55	206.81	-3,633.22	4,250.00	616.78
6/11/2013	SOLD 38,339 SHARES OF WASATCH LONG/SHORT-I TRADE DATE 6/10/13 TAXABLE TO FEDERAL AND STATE 38,339 SHARES AT \$15.65	38.34	-512.59	600.00	87.41





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Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO. OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/9 /2013	SOLD 22,134 SHARES OF EATON VANCE ATLANTA CAPITAL SMID-I TRADE DATE 8/8/13 TAXABLE TO FEDERAL AND STATE 22,134 SHARES AT \$22.59	22.13	-469.24	500.00	30.76
8/9 /2013	SOLD 81.58 SHARES OF T. ROWE PRICE INST L/C GRWTH TRADE DATE 8/8/13 TAXABLE TO FEDERAL AND STATE 81.58 SHARES AT \$23.29	81.58	-1,238.38	1,900.00	661.62
8/9 /2013	SOLD 43,892 SHARES OF JPMORGAN U.S. EQUITY FUND-INST TRADE DATE 8/8/13 TAXABLE TO FEDERAL AND STATE 43,892 SHARES AT \$13.67	43.89	-576.30	600.00	23.70
8/9 /2013	SOLD 872,483 SHARES OF NEUBERGER BERMAN HI IN B-INS TRADE DATE 8/8/13 TAXABLE TO FEDERAL AND STATE 872,483 SHARES AT \$9.44	872.48	-7,756.38	8,236.24	479.86
8/9 /2013	SOLD 63,364 SHARES OF RIDGEWORTH LARGE CAP VALUE EQTY#RGD4 TRADE DATE 8/8/13 TAXABLE TO FEDERAL AND STATE 63,364 SHARES AT \$17.36	63.36	-826.27	1,100.00	273.73
8/9 /2013	SOLD 634,456 SHARES OF VANGUARD MIB SECUR INDX-SIG TRADE DATE 8/8/13 TAXABLE TO FEDERAL AND STATE 634,456 SHARES AT \$20.49	634.46	-13,340.57	13,000.00	-340.57



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Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO OF SHARES/PAIR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/13/2013	SOLD 106 SHARES OF ISHARES BARCLAYS 3-7 YEAR ETF TRADE DATE 8/8/13 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID \$1.59 BROKERAGE PAID \$0.23 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 106 SHARES AT \$121.061	106.00	-12,929.87	12,830.65	-99.22
10/11/2013	SOLD 144.748 SHARES OF T. ROWE PRICE INST L/C GRWTH TRADE DATE 10/10/13 TAXABLE TO FEDERAL AND STATE 144.748 SHARES AT \$24.18	144.75	-2,197.28	3,500.00	1,302.72
10/11/2013	SOLD 218.5 SHARES OF JPMORGAN U.S. EQUITY FUND-INST TRADE DATE 10/10/13 TAXABLE TO FEDERAL AND STATE 218.5 SHARES AT \$13.73	218.50	-2,868.90	3,000.00	131.10
10/11/2013	SOLD 113.25 SHARES OF MANNING & NAPIER WORLD OPPOR TRADE DATE 10/10/13 TAXABLE TO FEDERAL AND STATE 113.25 SHARES AT \$8.83	113.25	-910.53	1,000.00	89.47
10/11/2013	SOLD 106.866 SHARES OF OPPENHEIMER DEVELOPING MKT-Y TRADE DATE 10/10/13 TAXABLE TO FEDERAL AND STATE 106.866 SHARES AT \$37.43	106.87	-3,608.37	4,000.00	391.63
10/11/2013	SOLD 171.135 SHARES OF RIDGEWORTH LARGE CAP VALUE EQTY#RGD4 TRADE DATE 10/10/13 TAXABLE TO FEDERAL AND STATE 171.135 SHARES AT \$17.53	171.14	-1,945.23	3,000.00	1,054.77





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Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO. OF SHARES/PAIR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/22/2014	SOLD 8.358 SHARES OF EATON VANCE ATLANTA CAPITAL SMID-I TRADE DATE 4/21/14 TAXABLE TO FEDERAL AND STATE 8.358 SHARES AT \$23.93	8.36	-177.19	200.00	22.81
4/22/2014	SOLD 82.919 SHARES OF FEDERATED STRATEGIC VAL DIV IS TRADE DATE 4/21/14 TAXABLE TO FEDERAL AND STATE 82.919 SHARES AT \$6.03	82.92	-364.84	500.00	135.16
4/22/2014	SOLD 837.084 SHARES OF ABSOLUTE STRATEGIES FUND I TRADE DATE 4/21/14 TAXABLE TO FEDERAL AND STATE 837.084 SHARES AT \$11.11	837.08	-9,141.82	9,300.00	158.18
4/22/2014	SOLD 104.361 SHARES OF T. ROWE PRICE INST L/C GRWTH TRADE DATE 4/21/14 TAXABLE TO FEDERAL AND STATE 104.361 SHARES AT \$26.83	104.36	-1,535.40	2,800.00	1,264.60
4/22/2014	SOLD 513.361 SHARES OF JPMORGAN U.S. EQUITY FUND-INST TRADE DATE 4/21/14 TAXABLE TO FEDERAL AND STATE 513.361 SHARES AT \$14.22	513.36	-6,740.43	7,300.00	559.57
4/22/2014	SOLD 37.756 SHARES OF MANNING & NAPIER WORLD OPPOR TRADE DATE 4/21/14 TAXABLE TO FEDERAL AND STATE 37.756 SHARES AT \$9.27	37.76	-303.56	350.00	46.44
4/22/2014	SOLD 90.594 SHARES OF OPPENHEIMER DEVELOPING MKT-Y TRADE DATE 4/21/14 TAXABLE TO FEDERAL AND STATE 90.594 SHARES AT \$37.53	90.59	-2,991.41	3,400.00	408.59



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Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO. OF SHARES/PAIR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/22/2014	SOLD 16,495 SHARES OF T ROWE PRICE DIVERS S/C GRTH TRADE DATE 4/21/14 TAXABLE TO FEDERAL AND STATE 16,495 SHARES AT \$24.25	16.50	-289.32	400.00	110.68
Total Investment Sales and Maturities					
			-\$168,684.60 TB	\$185,153.57 TK	\$16,468.97



Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Suntrust Bank	6,201.	0.	6,201.	6,201.	
Suntrust Bank	5,951.	0.	5,951.	5,951.	
To Part I, line 4	12,152.	0.	12,152.	12,152.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accountant Fees	1,085.	0.		0.
To Form 990-PF, Pg 1, ln 16b	1,085.	0.		0.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary Fees (net)	2,766.	0.		0.
To Form 990-PF, Pg 1, ln 16c	2,766.	0.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
U S Treasury	298.	0.		0.
To Form 990-PF, Pg 1, ln 18	298.	0.		0.

Form 990-PF	Other Investments	Statement	5
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Description	Valuation Method	Book Value	Fair Market Value
Publicly Traded Securities	COST	298,310.	342,104.
Total to Form 990-PF, Part II, line 13		298,310.	342,104.