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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/1/2013, and ending 9/30/2014

Name of foundation

MILDRED R MCMAHAN

A Employer identification number

59-6802975

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

Room/suite

Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions)

City or town

State

ZIP code

Winston Salem

NC

27101-3818

(888) 730-4933

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$

535,876

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____

(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) (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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	10,702	10,366		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	14,159			
b Gross sales price for all assets on line 6a	228,346			
7 Capital gain net income (from Part IV, line 2)		14,159		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	24,861	24,525	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	8,945	6,709		2,236
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	863			863
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	237	100		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	10,045	6,809	0	3,099
25 Contributions, gifts, grants paid	23,000			23,000
26 Total expenses and disbursements. Add lines 24 and 25	33,045	6,809	0	26,099
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-8,184			
b Net investment income (if negative, enter -0-)		17,716		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

ENVELOPE
POSTMARK DATE FEB 10 2015

SCANNED FEB 9 2015

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	16,378	16,927	16,927
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	460,649	451,152	518,949
	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)	477,027	468,079	535,876
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	477,027	468,079	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	477,027	468,079	
	31 Total liabilities and net assets/fund balances (see instructions)	477,027	468,079	

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	477,027
2	Enter amount from Part I, line 27a	2	-8,184
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,339
4	Add lines 1, 2, and 3	4	470,182
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,103
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	468,079

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

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	14,159
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	0

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	25,520	524,317	0.048672
2011	24,904	506,900	0.049130
2010	23,276	532,569	0.043705
2009	25,922	488,010	0.053118
2008	26,422	420,955	0.062767

2 Total of line 1, column (d)	2	0.257392
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	0.051478
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	541,546
5 Multiply line 4 by line 3	5	27,878
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	177
7 Add lines 5 and 6	7	28,055
8 Enter qualifying distributions from Part XII, line 4 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.	8	26,099

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		354
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		354
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		354
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		289
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		289
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		65
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		0

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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 ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL _____		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	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

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)? (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)? ☐ Yes ☒ No
- 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)
- 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

5b	N/A	
6b		X
7b	N/A	

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
Wells Fargo Bank N A Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	8,945		

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

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 (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	528,878
b	Average of monthly cash balances	1b	20,915
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	549,793
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	549,793
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	541,546
6	Minimum investment return. Enter 5% of line 5	6	27,077

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	27,077
2a	Tax on investment income for 2013 from Part VI, line 5	2a	354
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	354
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,723
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,723
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	26,723

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	26,099
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	26,099
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,099

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				26,723
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			25,142	
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	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 26,099				
a Applied to 2012, but not more than line 2a			25,142	
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				957
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				25,766
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)**N/A**

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	23,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . .					
3	Interest on savings and temporary cash investments . .					
4	Dividends and interest from securities			14	10,702	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	14,159	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		24,861	0
13	Total. Add line 12, columns (b), (d), and (e)				13	24,861

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF CENTRAL FLORIDA

Street

PO BOX 160114

City

ORLANDO

State

FL

Zip Code

32816-0114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,313

Name

UNIVERSITY OF FLORIDA

Street

222 CRISER HALL BOX 11400

City

GAINSVILLE

State

FL

Zip Code

32611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,993

Name

FLORIDA STATE UNIVERSITY

Street

A1500 UNIVERSITY CENTER

City

TALLAHASSEE

State

FL

Zip Code

32306-2395

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,111

Name

SEMINOLE STATE COLLEGE

Street

100 WELDON BLVD

City

SANFORD

State

FL

Zip Code

32773

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,716

Name

UNIVERSITY OF SOUTH FLORIDA

Street

4202 E FOWLER AVENUE

City

TAMPA

State

FL

Zip Code

33620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,437

Name

FULL SAIL UNIVERSITY

Street

3300 UNIVERSITY BLVD

City

WINTER PARK

State

FL

Zip Code

32792

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,437

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RHODES COLLEGE

Street

2000 N PARKWAY

City

MEMPHIS

State

TN

Zip Code

38112

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,437

Name

SANTA FE COLLEGE

Street

3000 NORTHWEST 83 STREET

City

GAINESVILLE

State

FL

Zip Code

32606

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,556

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
5,949										228,346									
										0									
										214,187									
										0									
										14,159									
										0									
										0									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Net Gain or Loss					
Long Term CG Distributions										Capital Gains/Losses		Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										Other sales		228,346		214,197		14,159	
5,949										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
69	X	ASG GLOBAL ALTERNATIVES			7/12/2013		6/18/2014	2,983	3,036					-53			
70	X	ASG GLOBAL ALTERNATIVES			7/12/2013		7/23/2014	553	564					-11			
71	X	NEUBERGER BERMAN LONG			6/20/2014		7/23/2014	585	582					3			
72	X	OPPENHEIMER DEVELOPING			5/25/2011		10/9/2013	4,480	4,261					219			
73	X	OPPENHEIMER DEVELOPING			2/11/2013		6/18/2014	1,306	1,179					127			
74	X	OPPENHEIMER DEVELOPING			2/11/2013		7/23/2014	1,459	1,288					171			
75	X	PIMCO TOTAL RET FD-INST #			5/10/2012		6/18/2014	976	1,008					-32			
76	X	PIMCO TOTAL RET FD-INST #			2/4/2011		6/18/2014	2,435	2,409					26			
77	X	PIMCO TOTAL RET FD-INST #			2/4/2011		7/23/2014	1,172	1,153					19			
78	X	PIMCO TOTAL RET FD-INST #			2/4/2011		9/5/2014	1,387	1,365					22			
79	X	PIMCO TOTAL RET FD-INST #			4/24/2014		9/5/2014	586	589					7			
80	X	PIMCO TOTAL RET FD-INST #			10/31/2008		9/30/2014	27,018	25,204					1,814			
81	X	PIMCO TOTAL RET FD-INST #			10/11/2013		9/30/2014	4,381	4,360					21			
82	X	PIMCO TOTAL RET FD-INST #			4/24/2014		9/30/2014	1,885	1,876					9			
83	X	PIMCO FOREIGN BD FD USD			7/12/2013		7/23/2014	548	530					18			
84	X	RIDGEWORTH SEIX HY BD-1 #			7/12/2013		1/21/2014	3,530	3,598					-68			
85	X	RIDGEWORTH SEIX HY BD-1 #			10/11/2013		1/21/2014	581	591					-10			
86	X	RIDGEWORTH SEIX HY BD-1 #			8/26/2011		1/21/2014	8,382	7,966					416			
87	X	RIDGEWORTH SEIX HY BD-1 #			8/26/2011		4/22/2014	10,998	10,357					641			
88	X	RIDGEWORTH SEIX HY BD-1 #			12/9/2011		4/22/2014	2,780	2,615					165			
89	X	T ROWE PRICE SHORT TERM			2/14/2012		4/22/2014	3,977	4,019					-42			
90	X	T ROWE PRICE SHORT TERM			2/11/2013		4/22/2014	1,277	1,290					-13			

Part I, Line 16b (990-PF) - Accounting Fees

		863	0	0	863
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	863			863

Part I, Line 18 (990-PF) - Taxes

		237	100	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	100	100		
2	ESTIMATED EXCISE PAYMENTS	137			

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	57
2	RECOVERY OF GRANTS PAID	2	1,278
3	ROUNDING	3	4
4	Total	4	1,339

Line 5 - Decreases not included in Part III, Line 2

1	GAINS ON CY SALES NOT SETTLED AT YEAR END	1	1,843
2	PY RETURN OF CAPITAL ADJUSTMENT	2	260
3	Total	3	2,103

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															5,949	Amount														
Short Term CG Distributions															0															
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																
1	T ROWE PRICE SHORT TERM BD FD #57757P105			2/11/2013	6/18/2014	2,845			2,875	-30				-30																
2	T ROWE PRICE SHORT TERM BD FD #57757P105			2/11/2013	7/23/2014	599			605	-6				-6																
3	SPDR DJ WILSHIRE INTERNATIONAL RT #8463X863			5/23/2011	4/22/2014	637			585	52				52																
4	SPDR DJ WILSHIRE INTERNATIONAL RT #8463X863			5/23/2011	7/23/2014	1,258			1,110	148				148																
5	VANGUARD FTSE EMERGING MARKET			12/4/2011	10/9/2013	532			613	-81				-81																
6	VANGUARD FTSE EMERGING MARKET			12/17/2010	10/9/2013	3,727			4,288	-561				-561																
7	VANGUARD FTSE EMERGING MARKET			2/7/2013	1/21/2014	4,478			5,013	-534				-534																
8	VANGUARD FTSE EMERGING MARKET			12/17/2010	1/21/2014	3,340			4,005	-665				-665																
9	VANGUARD FTSE EMERGING MARKET			12/17/2010	6/18/2014	564			613	-49				-49																
10	VANGUARD FTSE EMERGING MARKET			12/17/2010	7/23/2014	583			613	-30				-30																
11	VANGUARD REIT VIPER			11/18/2012	4/22/2014	72			62	10				10																
12	VANGUARD REIT VIPER			12/1/2014	4/22/2014	1,008			936	72				72																
13	VANGUARD REIT VIPER			12/1/2010	4/22/2014	216			155	61				61																
14	VANGUARD REIT VIPER			12/17/2010	7/23/2014	1,378			931	447				447																
15	VANGUARD REIT VIPER			7/12/2013	10/9/2013	5,087			5,268	-181				-181																
16	ADV MANAGED FUTURES STR #152100203H859			7/12/2013	1/21/2014	1,150			777	373				373																
17	ARTISAN INTERNATIONAL FUND #661			6/20/2014	10/9/2013	326			314	12				12																
18	ARTISAN MID CAP FUND-INS #1333			7/12/2013	10/9/2013	750			608	142				142																
19	ARTISAN MID CAP FUND-INS #1333			4/10/2012	10/9/2013	2,542			2,128	416				416																
20	ARTISAN MID CAP FUND-INS #1333			2/11/2013	4/22/2014	555			561	-6				-6																
21	ARTISAN MID CAP FUND-INS #1333			6/20/2014	7/23/2014	3,770			4,831	-1,061				-1,061																
22	CREDIT SUISSE COMM RET ST1 #2156			8/26/2011	10/9/2013	2,078			2,486	-408				-408																
23	CREDIT SUISSE COMM RET ST1 #2156			8/26/2011	6/18/2014	995			1,210	-215				-215																
24	CREDIT SUISSE COMM RET ST1 #2156			2/14/2012	6/18/2014	745			815	-70				-70																
25	CREDIT SUISSE COMM RET ST1 #2156			12/8/2011	6/18/2014	570			618	-474				-474																
26	CREDIT SUISSE COMM RET ST1 #2156			8/10/2012	4/22/2014	551			428	122				122																
27	DIAMOND HILL LONG-SHORT FD CL1 #25284S833			8/10/2012	4/22/2014	681			447	234				234																
28	DODGE & COX INTL STOCK FD #1048			2/11/2008	10/9/2013	581			564	17				17																
29	DODGE & COX INTL STOCK FD #1048			2/11/2008	1/21/2014	1,236			1,209	27				27																
30	DODGE & COX INTL STOCK FD #1048			6/20/2014	7/23/2014	984			984	0				0																
31	DODGE & COX INCOME FD COM #147			2/11/2013	1/21/2014	987			1,013	-16				-16																
32	DODGE & COX INCOME FD COM #147			2/11/2013	6/18/2014	3,592			3,592	0				0																
33	DODGE & COX INCOME FD COM #147			2/11/2013	7/23/2014	917			915	2				2																
34	DODGE & COX INCOME FD COM #147			2/11/2013	9/5/2014	2,076			2,067	9				9																
35	DODGE & COX INCOME FD COM #147			2/11/2013	10/10/2013	716			728	-12				-12																
36	DREYFUS EMG MKT DEBT LOC C1 #608			8/10/2012	10/10/2013	7,739			7,978	-239				-239																
37	DREYFUS EMG MKT DEBT LOC C1 #608			12/17/2010	6/18/2014	63			84	-21				-21																
38	DREYFUS EMG MKT DEBT LOC C1 #608			12/17/2010	7/23/2014	6,112			6,074	38				38																
39	DREYFUS EMG MKT DEBT LOC C1 #608			2/11/2013	1/21/2014	2,055			2,054	1				1																
40	DREYFUS EMG MKT DEBT LOC C1 #608			7/12/2013	1/21/2014	2,881			2,863	18				18																
41	DRIEHAUS ACTIVE INCOME FUND			7/12/2013	6/18/2014	7,709			7,668	41				41																
42	DRIEHAUS ACTIVE INCOME FUND			10/1/2013	6/18/2014	2,865			2,844	21				21																
43	DRIEHAUS ACTIVE INCOME FUND			10/1/2013	7/23/2014	551			516	35				35																
44	FID ADV EMER MKTS INC- CL1 #607			3/15/2012	7/23/2014	830			834	-4				-4																
45	JP MORGAN MID CAP VALUE1 #758			5/25/2011	10/9/2013	1,117			857	260				260																
46	HARBOR CAPITAL APRICTION-INST #20			11/21/2012	1/21/2014	1,661			1,198	463				463																
47	HARBOR CAPITAL APRICTION-INST #20			5/25/2011	1/21/2014	869			589	280				280																
48	HARBOR CAPITAL APRICTION-INST #20			4/24/2014	6/18/2014	1,442			1,385	57				57																
49	HARBOR CAPITAL APRICTION-INST #20			5/25/2011	6/18/2014	3,411			2,272	1,139				1,139																
50	HARBOR CAPITAL APRICTION-INST #20			5/25/2011	7/23/2014	1,857			1,207	650				650																
51	HARBOR CAPITAL APRICTION-INST #20			6/20/2014	7/23/2014	925			703	222				222																
52	ISHARES CORE S & P 500 ETF			6/18/2014	7/23/2014	600			588	12				12																
53	ISHARES CORE S & P 500 ETF			6/18/2014	7/23/2014	680			523	157				157																
54	KALMAY GR WIL VAL SM CAP-INS #1			5/10/2012	1/21/2014	312			204	108				108																
55	KEELEY SMALL CAP VAL FD CL1 #7251			12/17/2010	1/21/2014	574			371	203				203																
56	KEELEY SMALL CAP VAL FD CL1 #7251			12/17/2010	6/18/2014	10,597			9,967	630				630																
57	KEELEY SMALL CAP VAL FD CL1 #7251			12/8/2011	4/22/2014	9,094			9,967	-873				-873																
58	KEELEY SMALL CAP VAL FD CL1 #7251			7/12/2013	4/22/2014	1,351			1,319	32				32																
59	LAUDUS MONDRIAN INTL FUND #2944			12/3/2011	4/22/2014	2,130			2,088	41				41																
60	LAUDUS MONDRIAN INTL FUND #2944			5/25/2011	1/21/2014	1,061			774	287				287																
61	LAUDUS MONDRIAN INTL FUND #2944			6/20/2014	7/23/2014	1,115			1,120	-5				-5																
62	MFS VALUE FUND-CLASS #893			12/8/2011	6/18/2014	2,770			2,685	85				85																
63	MFS VALUE FUND-CLASS #893			7/12/2013	7/23/2014	561			544	17				17																
64	MERGER FID SH BEN INT #260			7/12/2013	8/8/2014	4,102			4,022	80				80																
65	MERGER FID SH BEN INT #260			12/8/2011	8/8/2014	1,221			1,195	26				26																
66	MERGER FID SH BEN INT #260			7/12/2013	1/21/2014	2,211			2,082	129				129																
67	MERGER FID SH BEN INT #260			7/12/2013	1/21/2014	2,058			2,082	-24				-24																
68	ASS GLOBAL ALTERNATIVES-Y #1993			7/12/2013	7/23/2014	2,983			3,038	-55				-55																
69	ASS GLOBAL ALTERNATIVES-Y #1993			7/12/2013	7/23/2014	553			564	-11				-11																
70	ASS GLOBAL ALTERNATIVES-Y #1993			7/12/2013	7/23/2014	585			582	3				3																
71	NEUBERGER BERMAN LONG SH-INS #84128N608			6/20/2014	7/23/2014	4,480			4,261	219				219																
72	OPPENHEIMER DEVELOPING MKTY #7			5/23/2011	10/9/2013	1,480			1,179	301				301																
73	OPPENHEIMER DEVELOPING MKTY #7			2/11/2013	6/18/2014	1,386			1,288	98				98																
74	OPPENHEIMER DEVELOPING MKTY #7			2/11/2013	7/23/2014	1,499			1,008	491				491																
75	PIMCO TOTAL RET FD-INST #35			5/10/2012	6/18/2014	978			2,408	-1,430				-1,430																
76	PIMCO TOTAL RET FD-INST #35			2/4/2011	6/18/2014	2,438			2,408	30				30																
77	PIMCO TOTAL RET FD-INST #35			2/4/2011	7/23/2014	1,172			1,153	19				19																
78	PIMCO TOTAL RET FD-INST #35			2/4/2011	9/5/2014	1,387			1,353	34				34																
79	PIMCO TOTAL RET FD-INST #35			4/24/2014	9/5/2014	596			589	7				7																
80	PIMCO TOTAL RET FD-INST #35			10/31/2008	9/5/2014	27,018			25,204	1,814				1,814																
81	PIMCO TOTAL RET FD-INST #35			10/11/2013	9/5/2014	4,381			4,380	1</																				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		5,949		0	
Short Term CG Distributions										Amount		5,949		0	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	8,945			0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	152
2 First quarter estimated tax payment	2/11/2014	2	137
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	289

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	25,142
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	25,142

Statement A

MILDRED R MCMAHAN

EIN: 59-6802975

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990PF to their office.

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	59-6802975	999999Y944	SECURED MARKET DEPOSIT ACCOUNT	15349.47	15349.47
Savings & Temp Inv	59-6802975	999999Y944	SECURED MARKET DEPOSIT ACCOUNT	1577.41	1577.41
Savings & Temp Inv	59-6802975			0	0
Total Cash, Savings, & Temp Inv:				16,926.88	16,926.88
Invest - Other	59-6802975	04314H204	ARTISAN INTERNATIONAL FUND #661	26364.97	18635.78
Invest - Other	59-6802975	04314H600	ARTISAN MID CAP FUND-INS #1333	20579.02	16871.54
Invest - Other	59-6802975	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	10610.35	10859.77
Invest - Other	59-6802975	22544R305	CREDIT SUISSE COMM RET ST-I #2156	20884.44	23369.43
Invest - Other	59-6802975	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	10712.65	7714.38
Invest - Other	59-6802975	256210105	DODGE & COX INCOME FD COM #147	33199.16	30854.87
Invest - Other	59-6802975	256206103	DODGE & COX INT'L STOCK FD #1048	26315.27	15076.23
Invest - Other	59-6802975	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	12709.4	13031.63
Invest - Other	59-6802975	261980668	DREYFUS INTERNATL BOND FD CL I #6094	12337.19	12380.81
Invest - Other	59-6802975	262028855	DRIEHAUS ACTIVE INCOME FUND	10967.82	10920.59
Invest - Other	59-6802975	277923728	EATON VANCE GLOBAL MACRO - I #0088	8437.15	8548.48
Invest - Other	59-6802975	315920702	FID ADV EMER MKTS INC- CL I #607	7630.53	7454.86
Invest - Other	59-6802975	411511504	HARBOR CAPITAL APRCTION-INST #2012	33226.18	20342.68
Invest - Other	59-6802975	464287200	ISHARES CORE S & P 500 ETF	10706.04	7183.36
Invest - Other	59-6802975	339128100	JP MORGAN MID CAP VALUE-I #758	20512.99	14868.45
Invest - Other	59-6802975	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	9654.05	9859.67
Invest - Other	59-6802975	483438305	KALMAR GR W/ VAL SM CAP-INS #4	9879.22	8859.81
Invest - Other	59-6802975	589509207	MERGER FUND-INST #301	8067.06	7850.35
Invest - Other	59-6802975	552983694	MFS VALUE FUND-CLASS I #893	32175.79	24041.29
Invest - Other	59-6802975	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	19016.65	19060.88
Invest - Other	59-6802975	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	9666.07	9352.98
Invest - Other	59-6802975	683974604	OPPENHEIMER DEVELOPING MKT-I #799	25713.88	23488.62
Invest - Other	59-6802975	693390882	PIMCO FOREIGN BD FD USD H-INST #103	12334.08	11362.26
Invest - Other	59-6802975	693390700	PIMCO TOTAL RET FD-INST #35	33283.22	31439.95
Invest - Other	59-6802975	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	5413.27	5369.22
Invest - Other	59-6802975	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	17682.07	15761.78
Invest - Other	59-6802975	863137105	STRATTON SM-CAP VALUE FD #37	10067.8	10646.7
Invest - Other	59-6802975	779588402	T ROWE PRICE INST FLOAT RATE #170	8160.23	8285.75
Invest - Other	59-6802975	77957P105	T ROWE PRICE SHORT TERM BD FD #55	26296.4	26469.28
Invest - Other	59-6802975	922042858	VANGUARD FTSE EMERGING MARKETS ETF	8383.71	8471.9
Invest - Other	59-6802975	922908553	VANGUARD REIT VIPER	17962.5	12719.02
Total Investments:				518,949.16	451,152.32
Grand Total:				535,876.04	468,079.20