Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: BEAVER STREET FOUNDATION, INC.

A Employer identification number: 59-2714980

Number and street (or P O box number if mail is not delivered to street address): POST OFFICE BOX 41430 | Room/suite

B Telephone number: (904)354-8533

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-1430

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 12,573,692.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	140,435.	138,351.		STATEMENT 1
	4 Dividends and interest from securities	272,467.	272,467.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	190,789.			
	b Gross sales price for all assets on line 6a 2,192,908.				
	7 Capital gain net income (from Part IV, line 2)		190,789.		
	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	603,691.	601,607.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	12,577.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	17,719.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,296.	0.		0.
	25 Contributions, gifts, grants paid	638,914.			638,914.
	26 **Total expenses and disbursements.** Add lines 24 and 25	669,210.	0.		638,914.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<65,519.>			
	b **Net investment income** (if negative, enter -0-)		601,607.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED AUG 30 2013 OGDEN, UT IRS-OSC

SCANNED SEP 04 2013

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

16140723 796359 592714980 2012.04000 BEAVER STREET FOUNDATION, I 59271491

4/16

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	12,639,211.	12,417,356.	12,417,356.
	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			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 5)	0.	156,336.	156,336.
	16 **Total assets** (to be completed by all filers)	12,639,211.	12,573,692.	12,573,692.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,639,211.	12,573,692.	
	30 **Total net assets or fund balances**	12,639,211.	12,573,692.	
	31 **Total liabilities and net assets/fund balances**	12,639,211.	12,573,692.	

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	12,639,211.
2 Enter amount from Part I, line 27a	2	<65,519.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,573,692.
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	12,573,692.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,192,908.		2,002,119.	190,789.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				
b				
c				
d				
e				190,789.

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** 190,789.

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))
2011	535,268.	12,427,111.	.043073
2010	598,633.	11,825,871.	.050621
2009	283,686.	11,469,098.	.024735
2008	868,926.	10,557,341.	.082305
2007	444,780.	9,090,693.	.048927

2	**Total** of line 1, column (d)	2	.249661
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	.049932
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,548,457.
5	Multiply line 4 by line 3	5	626,570.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,016.
7	Add lines 5 and 6	7	632,586.
8	Enter qualifying distributions from Part XII, line 4	8	638,914.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	6,016.
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	6,016.
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	6,016.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 7,872.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 3,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	11,372.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,356.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	5,356. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LATHUN BRIGMAN Telephone no. ▶ (904)354-8533

Located at ▶ P.O. BOX 41430, JACKSONVILLE, FL ZIP+4 ▶ 32203-1430

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ SWITZERLAND			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HANS FRISCH POST OFFICE BOX 41430 JACKSONVILLE, FL 322031430	DIRECTOR 0.00	0.	0.	0.
BENJAMIN FRISCH POST OFFICE BOX 41430 JACKSONVILLE, FL 322031430	DIRECTOR 0.00	0.	0.	0.
MARK FRISCH POST OFFICE BOX 41430 JACKSONVILLE, FL 322031430	DIRECTOR 0.00	0.	0.	0.
ADAM FRISCH POST OFFICE BOX 41430 JACKSONVILLE, FL 322031430	DIRECTOR 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	12,739,550.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	12,739,550.
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	12,739,550.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	191,093.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,548,457.
6	**Minimum investment return.** Enter 5% of line 5	6	627,423.

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	627,423.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 6,016.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	621,407.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	621,407.
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	621,407.

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	638,914.
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	638,914.
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	6,016.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	632,898.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				621,407.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			20,377.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 638,914.				
a Applied to 2011, but not more than line 2a			20,377.	
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 2012 distributable amount				618,537.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				2,870.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 6

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED SEE STATEMENT ATTACHED SEE ATTACHED, FL 99999	SEE STATEMENT ATTACHED	SEE STATEMENT ATTACHED	SEE STATEMENT ATTACHED	638,914.
Total			▶ 3a	638,914.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	140,435.	
4 Dividends and interest from securities			14	272,467.	
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	190,789.	
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.		603,691.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 603,691.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 8/12/13 Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PETER REYNOLDS	[signature]	8/9/13		P00336766
Firm's name ▶ THE GRIGGSGROUP, CPAS			Firm's EIN ▶ 20-0708248	
Firm's address ▶ 238 PONTE VEDRA PARK DR, ST 201 PONTE VEDRA BEACH, FL 32082			Phone no. 904-280-2053	

Efiled

Form **8868** (Rev January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Type or print		
	Name of exempt organization or other filer, see instructions. BEAVER STREET FOUNDATION, INC.	Employer identification number (EIN) or 59-2714980
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions. POST OFFICE BOX 41430	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions JACKSONVILLE, FL 32203-1430	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

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

- The books are in the care of ▶ LATHUN BRIGMAN P.O. BOX 41430 - JACKSONVILLE, FL 32203-1430
  Telephone No ▶ (904)354-8533 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ____________ , and ending ____________ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 11,372.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 7,872.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 3,500.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841 01-21-13

14190508 796359 592714980 2012.03040 BEAVER STREET FOUNDATION, I 59271491

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	FED HOME LN MTG	P	05/06/11	11/30/12
b	FEDERATED TOTAL RETURN BD FD SS #288	P	10/22/10	12/20/12
c	GEN ELEC CAP CORP	P	04/05/10	10/19/12
d	GOLDMAN SACHS GRP	P	07/12/10	09/01/12
e	HOUSEHOLD FIN CO	P	01/20/10	05/15/12
f	MORGAN STANLEY	P	08/18/10	01/09/12
g	NATIONSBANK CORP SR NOTES	P	08/10/10	08/15/12
h	TARGET CORP	P	01/21/10	03/01/12
i	WELLS FARGO & CO	P	09/22/10	09/01/12
j	AUSTRALIA NTS	P	04/21/12	11/14/12
k	COUNCIL OF EURO MED TERM	P	01/29/10	01/18/12
l	GLOBAL MEDIUM TERM RABOBANK NETHERLANDS	P	01/29/10	03/02/12
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(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	60,000.		60,000.	0.
b	500,000.		493,092.	6,908.
c	20,000.		20,000.	0.
d	20,000.		20,000.	0.
e	30,000.		30,000.	0.
f	60,000.		60,000.	0.
g	25,000.		25,000.	0.
h	40,000.		40,000.	0.
i	60,000.		60,000.	0.
j	451,617.		460,189.	<8,572.>
k	415,620.		357,880.	57,740.
l	404,838.		375,958.	28,880.
m	105,833.			105,833.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				6,908.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				<8,572.>
k				57,740.
l				28,880.
m				105,833.
n				
o				

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	190,789.
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

223591
05-01-12

BSF, INC. CONTRIBUTIONS 2012

DATE	AMOUNT	PAYEE	PURPOSE
10/8/12	$50.00	Alzheimer's Association	Annual
		Central and North Florida Chapter	
		PO Box 96011	
		Washington, DC 20090-6011	
11/9/12	$500.00	American Cancer Society	Annual
12/20/12	$1,000.00	1430 Prudential Drive	Cowford Ball 2013
		Jacksonville, FL 32207	
10/8/12	$100.00	American Heart Association of Jax	Annual
		5851 St. Augustine Road	
		Jacksonville, FL 32207	
10/8/12	$200.00	American Red Cross	Annual
		Northeast Florida Chapter	
		751 Riverside Avenue	
		Jacksonville, Florida 32204-3354	
11/9/12	$1,000.00	American Friends of Magen David Adom	Annual
		PO Box 88090	
		Hallandale, FL 33008-8090	
10/8/12	$500.00	Anti-Defamation League (ADL)	Annual
		PO Box 96226	Contribution
		Washington, CD 20090-6226	
10/8/12	$50 00	Arthritis Foundation	Annual
		PO Box 96280	
		Washington, DC 20090-6280	
7/10/12	$250 00	B'Nai B'Rith International	
11/1/12	$110 00	PO Box 96729	Annual Renewal
		Washington, DC 20090-6729	
1/2/12	$20,000.00	Baptist Health Foundation	Year 1 of 5 Year $100K Pledge
12/17/12	$20,000.00	800 Prudential Drive	2013 Yr 2 of $100K Pledge
		Jacksonville, Florida 32207	
5/11/12	$100 00	Beth-El The Beaches Synagogue	
10/6/12	$620.00	P O. Box 1698	
		Ponte Vedra Beach, Florida 32004-1698	
2/20/12	$500 00	Big Brother Big Sisters of NE Florida	Bowl for Kids' Sake
		3100 University Boulevard South, Suite 120	Team Sponsor
		Jacksonville, Florida 32216	
11/9/12	$10,000.00	Chabad Lubavitch	2012 Annual
		10129 Haley Road	
		Jacksonville, Florida 32257	
10/8/12	$100.00	Children's Village of Jerusalem	Annual
		15 Beekman Street	
		New York, NY 10273-0519	
10/8/12	$120.00	Colel Chabad	Annual
		806 Eastern Parkway	
		Brooklyn, NY 11213-9818	
10/8/12	$500 00	Cystic Fibrosis Foundation	Annual
		P.O. Box 96305	
		Washington, D C. 20090-6305	
12/17/12	$500.00	Dreams Come True	2012 Contribution
		6803 Southpoint Parkway	
		Jacksonville, Florida 32216	
11/9/12	$100.00	Easter Seals Northeast Florida Region	Annual
		PO Box 621028	
		Orlando, FL 32862-1028	

BSF, INC. CONTRIBUTIONS 2012

DATE	AMOUNT	PAYEE	PURPOSE
7/2/12	$20,000.00	Edward Waters College	2012 1st of 5 Yr $100K Pledge
12/28/12	$20,000.00	1658 Kings Road	2013 2nd of 5 Yr $100K Pledge
		Jacksonville, Florida 32209	
10/8/12	$500.00	Eirgun Baruch U'Marpeh	Annual
		4718 Eighteenth Avenue, Suite 149	
		Brooklyn, NY 11204	
8/30/12	$5,000.00	Etz Chaim Synagogue	New Year's 2012
8/30/12	$5,000 00	10167 San Jose Boulevard	Discretionary Fund
		Jacksonville, Florida 32257	
3/8/12	$3,917.20	FSCJ Artist Series	2012-2013
		501 W. State Street	The Artist Series Renewals
		Jacksonville, FL 32202-4056	
10/8/12	$100 00	General Israel Orphans Home for Girls	Annual
		P.O. Box 3147	
		New York, NY 10277-0074	
10/8/12	$200 00	Great Charity Chaye Olam of Jerusalem, Inc	Annual
		P O Box 786	
		New York, N.Y. 10273-0161	
12/28/12	$15,000 00	Hadassah	2012 Contribution
		C/o Rhoda Dinces Kagan	
		2327 Miller Oaks Drive, North	
		Jacksonville, Florida 32217-3507	
2/20/12	$15,000 00	Hadassah	
		50 West 58 Street	
		New York City, NY 10019-2500	
12/18/12	$2,500.00	HandsOn Jacksonville	Visit From Saint
		6817 Southpoint Parkway, Suite 1902	Nick 2012
		Jacksonville, FL 32216	(Formerly Volunteer Jax)
10/8/12	$500 00	Hillel	Annual
		The Foundation for Jewish Campus Life	
		PO Box 92994	
		Washington, DC 20090-2994	
10/8/12	$100 00	The House of Sages, Inc.	Annual
		283 East Broadway	
		New York, NY 1002-5694	
10/8/12	$108.00	The Israel Youth Village	Annual
		770 Eastern Parkway	
		Brooklyn, New York 11213-9904	
12/5/12	$50.00	Jacksonville Humane Society	In Memory of
		8464 Beach Boulevard	Cathy Harrington
		Jacksonville, Florida 32216	
3/13/12	$20,000.00	Jacksonville Jewish Center	50th Anniversary
		3662 Crown Point Road	HF 2010 IRA Contribution
		Jacksonville, Florida 32257	
12/28/12	$30,000.00	Jacksonville Jewish Federation	2013 Annual Fund
		8505 San Jose Boulevard	
		Jacksonville, Florida 32217	
11/9/12	$15,000.00	↓	2nd 1/2 2012 Annual Fund
		Jacksonville University	Artis Gilmore Scholarship Fund
		Office of University Advancement/53	Educational
		2800 University Boulevard, North	
		Jacksonville, FL 32211	

BSF, INC. CONTRIBUTIONS 2012

DATE	AMOUNT	PAYEE	PURPOSE
4/24/12	$5,000.00	Tom Coughlin Jay Fund Foundation	2012 Wine Tasting Gala
		P.O. Box 50798	Table 10 - Gold Sponsorship
6/13/12	$5,000.00	Jacksonville Beach, Florida 32240-0798	2012 Celebrity Golf Classic
12/28/12	$20,000 00	Jewish Community Alliance	2012 Discretionary Fund
		8505 San Jose Boulevard	
		Jacksonville, Florida 32217	
11/9/12	$500 00	Jewish Community Calendar	2012-2013
		Chabad Lubavetch of Northeast Florida	Community Calendar
		10129 Haley Road	
		Jacksonville, Florida 32257	
12/17/12	$10,000 00	Jewish Family & Community Services	2013 Contribution
		6261 Dupont Station Court, E.	2012 Contribution
		Jacksonville, Florida 32217	
10/8/12	$200.00	Jewish War Veterans of the United States	Annual
		PO Box 1575	
		Merrifield, VA 22116-9944	
12/17/12	$5,000.00	Junior Achievement of Florida's First Coast, Inc	2012 Contribution
		4049 Woodcock Drive, Suite 200	Skills Table Sponsor
		Jacksonville, FL 32207	2011 Contribution
10/8/12	$500 00	American Diabetes Association	Team Luke
		C/o Bill Buchholz	Walk 2012
		197 Greencrest Drive	
		Ponte Vedra Beach, Florida 32082	
10/8/12	$400.00	Kollel Tiferet Asher (Siani) Yeruham	Annual
		Dimona, str. Amnon & Tamar 13	
		Israel 86035	
12/17/12	$20,000 00	Mayo Clinic	Annual
		Department of Development	
		4500 San Pablo Road	2012 (Yr 5 of 5 Yr Pledge)
		Jacksonville, FL 32224	
10/9/12	$300.00	MD Anderson Cancer Center	Annual
		The University of Texas	
		Post Office Box 4464	
		Houston, Texas 77210-4464	
10/9/12	$300.00	Memorial Sloan-Kettering Cancer Center	Annual
		PO Box 750	
		New York, NY 10131-0304	
3/13/12	$1,000.00	Memories of Love Foundation	
		PO Bpx 58027	
		Jacksonville, Florida 32241-9906	
10/9/12	$72 00	Mesifta Beth Shraga	
		28 Saddle River Road	
		PO Box 412	
		Monsey, NY 10952-9908	
4/26/12	$500.00	Muscular Dystrophy Association	
		C/o P.O. Box 551589	
		Jacksonville, FL 32255	
10/9/12	$300 00	Ner Israel Rabbinical College	Annual
		400 Mt. Wilson Lane	
		Baltimore, Maryland 21208	
4/24/12	$5,000.00	OneJax (Formerly NCCJ)	2012 Humanitarian Awards
		Attn· Kathi Gram	Table for 10

BSF, INC. CONTRIBUTIONS 2012

DATE	AMOUNT	PAYEE	PURPOSE
		1022 Park Street, Suite 302	Silver Sponsorship
		Jacksonville, Florida 32204	
10/9/12	$300 00	Ohr Le-Tzion Rehovot	Annual
		1 Derech Jerusalem Street	
		Rehovot, Isreal	
10/9/12	$101.00	Paralyzed Veterans of America	Annual
12/28/12	$933 10	7 Mill Brook Road	
		Wilton, NH 03086-0907	
2/28/12	$250.00	River Garden Hebrew Home	
		9439 San Jose Boulevard #200	
		Jacksonville, Florida 32257	
		↕	
12/18/12	$220,000.00	↕	
10/9/12	$400 00	Rodeheaver Boys Ranch, Inc.	Annual
		380 Boys Ranch Road	
		Palatka, Florida 32177-9980	
10/9/12	$200.00	St Joseph's Indian School	Annual
		P.O Box 200	
		Chamberlain, SD 57326-0200	
3/8/12	$20,000 00	St. Vincent's HealthCare Foundation	2nd Yr of 5 Yr $100K Pledge
12/28/12	$30,000 00	P O. Box 41564	
		Jacksonville, Florida 32203	
11/9/12	$10,000.00	TeachForAmerica Jacksonville	1st Pymt of 5 Yr $50k Pledge
		Ed Ball Building	
		214 North Hogan St., Ste. 6010	
		Jacksonville, Florida 32202	
10/9/12	$180 00	Telshe Yeshiva	
		Charoset Department	
		28400 Euclid Avenue	
		Wickliffe, Ohio 44092-9909	
10/9/12	$500 00	United States Holocaust Memorial Museum	Annual
		P.O. Box 90988	
		Washington, DC 20090-0988	
		Urban League Foundation	MLKJR BB Plaque Project
3/16/12	$1,003.00	903 W. Union Street	MLKJR BB Plaque Project
8/2/12	$10,000 00	Jacksonville, Florida 32204	MLKJR BB Plaque Project
10/10/12	$500 00	United Tiberias Institutions	Annual
		P O. Box 576	
		New York, N.Y. 10002-9915	
12/28/12	$12,000.00	United Way of Northeast Florida	
		1300 Riverplace Boulevard, Suite 500	
		Jacksonville, Florida 32207	2012-2013 Campaign
12/17/12	$20,000.00	University of North Florida Foundation, Inc.	2013 5th of 5 Yr. $100K
		4567 St Johns Bluff Road, South	
		Jacksonville, Florida 32224	
		↕	
7/2/12	$500.00	Vestcor Family Foundation	16th Annual 5K Bridges Run
		3020 Hartley Road, Suite 300	28-Jul-12
		Jacksonville, Florida 32257	
10/10/12	$100 00	Veterans of Foreign Wars of the USA	Annual
		Processing Center	
		PO Box 8958	
		Topeka, KS 66608-8958	

BSF, INC. CONTRIBUTIONS 2012

DATE	AMOUNT	PAYEE	PURPOSE
12/17/12	$10,000 00	WJCT Public Broadcasting Television	2013 4th of 5 Yr $50K
6/15/12	$10,000.00	Finance Department	Year 2012 3rd Yr Pymt
		100 Festival Park Avenue	
		Jacksonville, Florida 32202-1397	Additional Year 2012 Farm. Mrkt.
10/10/12	$500 00	WUFT 5	Annual
		University of Florida Foundation	
		PO Box 14425	
		Gainesville, FL 32604	
7/10/12	$7,000.00	Wolfson Children's Hospital	2012-2013
		1325 San Marco Boulevard, Suite 802	Florida Forum
		Jacksonville, Florida 32207	
10/10/12	$500 00	American Society for Yad Vashem, Inc.	Annual
		P.O. Box 170305	
		Milwaukee, WI 53217-9962	
3/13/12	$500 00	Yad Ezrah Institute (Rabbi S. Gluck)	Annual
		79/7 Sorotzkin Street	
		Jerusalem 94465	
		Israel	
12/5/12	$100.00	Wildlife Foundation of Florida	
		P.O Box 11010	
		Tallahassee, FL 32302	
	$638,914 30		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRUED INTEREST PAID-BANK OF NS	<1,329.>
BOND AMORTIZATION-CREDIT SUISSE	<11,978.>
BOND AMORTIZATION-TD BANK	<12,265.>
COMPASS 6406	6.
COMPASS BANK 4720 (CD)	2,988.
CREDIT SUISSE ZURICH 8796	16,284.
CREDIT SUISSE ZURICH 8797	43,286.
CREDIT SUISSE ZURICH-ACCRUED INT PAID	<4,072.>
REGIONS BANK 0984	9.
TAX EXEMPT INCOME - TD BANK	<791.>
TD BANK 1010	27,778.
TD BANK 9269/5869/4017	80,023.
WELLS FARGO 3375	488.
WELLS FARGO 6942	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	140,435.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BBVA COMPASS 9314	37,844.	0.	37,844.
CREDIT SUISSE	159.	0.	159.
TD BANK 1010	298,519.	105,833.	192,686.
WELLS FARGO 1880	41,778.	0.	41,778.
TOTAL TO FM 990-PF, PART I, LN 4	378,300.	105,833.	272,467.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES ON INVESTMENTS	12,554.	0.		0.
FOREIGN TAXES	23.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,577.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE FILING FEE	61.	0.		0.
BANK FEES	951.	0.		0.
BROKERAGE FEES	1,305.	0.		0.
FOREIGN TRANSLATION ADJUSTMENT	15,253.	0.		0.
MISCELLANEOUS	149.	0.		0.
TO FORM 990-PF, PG 1, LN 23	17,719.	0.		0.

FORM 990-PF — OTHER ASSETS — STATEMENT 5

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS IN TRANSIT	0.	156,336.	156,336.
TO FORM 990-PF, PART II, LINE 15	0.	156,336.	156,336.

FORM 990-PF — PART XV - LINE 1A LIST OF FOUNDATION MANAGERS — STATEMENT 6

NAME OF MANAGER

HANS FRISCH
BENJAMIN FRISCH
MARK FRISCH
ADAM FRISCH