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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 01-01-2012 , and ending 12-31-2012

Name of foundation JESS & BREWSTER J DURKEE FOUNDATION		A Employer identification number 59-3293247	
Number and street (or P O box number if mail is not delivered to street address) 4495-304 ROOSEVELT BLVD ROOM/SUITE 114		Room/suite	
City or town, state, and ZIP code JACKSONVILLE, FL 32210		B Telephone number (see instructions) (904) 388-9979	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,113,269		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 ☐	
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)	2,730,839			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,560	1,560	1,560	
	4 Dividends and interest from securities.	366,770	219,046	366,770	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	434,240			
	b Gross sales price for all assets on line 6a _____ 12,767,205				
	7 Capital gain net income (from Part IV , line 2)		149,113		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,701		-1,701	
	12 Total. Add lines 1 through 11	3,531,708	369,719	366,629	
	13 Compensation of officers, directors, trustees, etc	100,908			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,075	6,075		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,336	10,336		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	775	775		
	22 Printing and publications	683	683		
	23 Other expenses (attach schedule)	596	596		
	24 Total operating and administrative expenses. Add lines 13 through 23	119,373	18,465		0
	25 Contributions, gifts, grants paid	537,600			537,600
	26 Total expenses and disbursements. Add lines 24 and 25	656,973	18,465		537,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,874,735			
	b Net investment income (if negative, enter -0-)		351,254		
	c Adjusted net income (if negative, enter -0-)			366,629	

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	518,976	825,741	825,741
	2	Savings and temporary cash investments	152,995	51,071	51,071
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable	36,857		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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)	3,023,797	1,769,870	1,832,179
	b	Investments—corporate stock (attach schedule)	6,316,039	10,542,215	10,404,278
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,048,664	13,188,897	13,113,269
	17	Accounts payable and accrued expenses			
	18	Grants payable	41,500		
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	41,500	0	
		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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,007,164	13,188,897	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	10,007,164	13,188,897	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,048,664	13,188,897	

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	10,007,164
2	Enter amount from Part I, line 27a	2	2,874,735
3	Other increases not included in line 2 (itemize) ▶ _____	3	306,998
4	Add lines 1, 2, and 3	4	13,188,897
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,188,897

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						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	149,113
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	374,200	9,595,921	0 038996		
2010	269,250	5,026,324	0 053568		
2009					
2008					
2007					
2 Total of line 1, column (d).				2	0 092564
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 046282
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.				4	13,037,251
5 Multiply line 4 by line 3.				5	603,390
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	3,513
7 Add lines 5 and 6.				7	606,903
8 Enter qualifying distributions from Part XII, line 4.				8	537,600

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,025
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	7,025
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	7,025
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,000	
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	5,000
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	19
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,044
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NA				
14	The books are in care of ▶EDWARD MCCARTHY JR Telephone no ▶(904) 388-9979			
	Located at ▶4401 LAKESIDE DRIVE 804 JACKSONVILLE FL ZIP +4 ▶322103362			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶	15		
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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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 page 20 of the instructions)?	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		
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 ▶ 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		
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? ☐ 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?		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?	☐ 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	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?		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 (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
EDWARD MCCARTHY JR  4401 LAKESIDE DRIVE 804 JACKSONVILLE, FL 32210	TRUSTEE 4 00	46,908	0	0
KENDALL G DURKEE  4915 RIVER POINT ROAD JACKSONVILLE, FL 32207	TRUSTEE 1 00	36,000	0	0
EDWARD MCCARTHY III  4815 APACHE AVENUE JACKSONVILLE, FL 32210	TRUSTEE 1 00	18,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,970,717
b	Average of monthly cash balances.	1b	265,071
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,235,788
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	13,235,788
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,037,251
6	Minimum investment return. Enter 5% of line 5.	6	651,863

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	651,863
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	7,025
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,025
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	644,838
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	644,838
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	644,838

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	537,600
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	537,600
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	537,600
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				644,838
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			64,578	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 537,600				
a Applied to 2011, but not more than line 2a			64,578	
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 2012 distributable amount.				473,022
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				171,816
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 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

EDWARD MCCARTHY II
4401 LAKESIDE DRIVE
APT 804
JACKSONVILLE, FL 32210
(904) 388-9979

b

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

THE FOUNDATION ACCEPTS WRITTEN REQUESTS FROM CHARITABLE ORGANIZATIONS

c

Any submission deadlines

NONE

d

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

PREFERENCE GIVEN TO MINISTRIES FUNDED BY BREWSTER J DURKEE PRIOR TO HIS DEATH

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	537,600
b Approved for future payment				
Total			3b	

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			14	1,560	
4	Dividends and interest from securities. . . .			14	366,770	
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			14	149,113	285,127
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
	ENTERPRISE PRODUCTS	211110	-1,701			
11	Other revenue a PTRS LP					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		-1,701		517,443	285,127
13	Total. Add line 12, columns (b), (d), and (e).			13		800,869

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use Only**

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 or fiduciary) is based on all information of which preparer has any knowledge				
	***** Signature of officer or trustee		2013-04-08 Date		***** Title
May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No					
Paid Preparer Use Only	Print/Type preparer's name ROBERT L MAIGE		Preparer's Signature ROBERT L MAIGE		Date 2013-04-06
	Check if self-employed ☒		PTIN		
	Firm's name ☐ MAIGE PAULK & ASSOCIATES PA 1342 N LAURA ST			Firm's EIN ☐	
Firm's address ☐ JACKSONVILLE, FL 322064916			Phone no (904) 737-7756		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization JESS & BREWSTER J DURKEE FOUNDATION	Employer identification number 59-3293247
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization JESS & BREWSTER J DURKEE FOUNDATION	Employer identification number 59-3293247
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ESTATE OF BREWSTER DURKEE 4401 LAKESIDE DRIVE UNIT 804 JACKSONVILLE, FL 32244	\$ 2,730,839	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

59-3293247

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	SECURITIES-EST OF B DURKEE	\$ <u>2,492,433</u>	<u></u>
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>

Name of organization JESS & BREWSTER J DURKEE FOUNDATION	Employer identification number 59-3293247
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEE	6,075	6,075		

TY 2012 Compensation Explanation

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Person Name	Explanation
EDWARD MCCARTHY JR	
KENDALL G DURKEE	
EDWARD MCCARTHY III	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION
EIN: 59-3293247

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4000 US TREASURY BILLS	2011-12	PURCHASE	2012-01		399,910	399,962			-52	
12837 HNDRSN GLB EQ INC	2010-12	PURCHASE	2012-01		90,629	100,000			-9,371	
8494 HNDRSON GLB EQ INC	2011-07	PURCHASE	2012-01		59,968	65,406			-5,438	
3080 HNDERSON GLOBAL EQUITY	2011-07	PURCHASE	2012-01		2	2				
42 HNDRSN GLB EQ INC	2011-08	PURCHASE	2012-01		3	3				
150 OREGON ST ST BRD ED	2010-09	PURCHASE	2012-01		164,063	158,249			5,814	
150 OREGON ST ST BRD ED	2010-09	PURCHASE	2012-01		164,063	158,249			5,814	
1960 US TSY 2% NOV 15 2021	2011-12	PURCHASE	2012-01		198,744	196,169			2,575	
4000 US TSY 2 000% NOV 15 2021	2012-01	PURCHASE	2012-01		405,600	399,937			5,663	
1000 US TSY 2 000% NOV 15 2021	2012-01	PURCHASE	2012-01		101,400	100,000			1,400	
1400 US TSY 2 000% NOV 15 2021	2012-01	PURCHASE	2012-01		141,960	140,000			1,960	
1500 US TSY 2 000% NOV 15 2012	2012-01	PURCHASE	2012-01		152,100	150,000			2,100	
3040 US TSY 2 000% NOV 15 2021	2012-01	PURCHASE	2012-01		308,256	305,765			2,491	
5000 U STREASURY BILL	2012-01	PURCHASE	2012-02		499,992	499,979			13	
3000 JEA FLA WTR & SWR SYSTEM	2003-07	PURCHASE	2012-02		30,000	29,738			262	
3000 JEA FLA WTR & SWR SYSTEM	2004-09	PURCHASE	2012-02		30,000	29,532			468	
2000 JEA FLA WTR & SWR SYSTEM	2004-11	PURCHASE	2012-02		20,000	19,515			485	
6500 JEA FLA WTR & SWR SYSTEM	2005-04	PURCHASE	2012-02		65,000	62,416			2,584	
5000 US TREASURY BILL	2012-01	PURCHASE	2012-03		499,997	499,979			18	
1750 VIRGINIA BEACH VA PUB	2010-05	PURCHASE	2012-03		191,842	176,351			15,491	
8000 PENNSYLVANIA ST B-BUILD	2010-06	PURCHASE	2012-03		87,000	79,886			7,114	
9500 PENNSYLVANIA ST B-BUILD	2010-06	PURCHASE	2012-03		103,313	94,896			8,417	
14000 BEXAR CNTY TEX HOSP DIST	2010-10	PURCHASE	2012-03		148,575	141,678			6,897	
12500 HONOLULU HI CY-CO WWTR	2010-10	PURCHASE	2012-03		134,219	126,228			7,991	
15000 OREGON ST ST BRD ED	2010-09	PURCHASE	2012-03		171,000	158,230			12,770	
1500 GENL ELEC CAP COR 5 87%	2012-01	PURCHASE	2012-03		163,814	162,184			1,630	
10000 WASHINGTON ST BUILD AMER	2010-05	PURCHASE	2012-03		109,625	101,403			8,222	
5000 WASHING ST BUILD AMER	2010-06	PURCHASE	2012-03		54,813	50,410			4,403	
7000 LOS ANGELES CALIF BUILD	2010-04	PURCHASE	2012-03		73,500	67,905			5,595	
2000 LOS ANGELES CALIF BUILD	2010-04	PURCHASE	2012-03		21,000	19,795			1,205	
6000 LOS ANGELES CALIF BUILD	2010-04	PURCHASE	2012-03		63,000	59,588			3,412	
1050 JEA FLA WTR & SWR SYS	2007-10	PURCHASE	2012-04		105,000	104,401			599	
1000 CHICAGO IL TRAN AT SLS	2010-04	PURCHASE	2012-04		110,250	99,670			10,580	
17500 HOLLYWOOD FLA WTR & SWR	2010-01	PURCHASE	2012-04		198,231	181,451			16,780	
350 HOLLYWOOD FLA WTR & SWR	2011-04	PURCHASE	2012-04		39,646	36,373			3,273	
5668 BLACKROCK GLOBAL ALLOC C	2010-10	PURCHASE	2012-04		101,684	99,984			1,700	
1 BLACKROCK GLOBAL ALLOC C	2010-10	PURCHASE	2012-04		18	18				
5662 BLACKROCK GLOBAL ALLOC C	2010-10	PURCHASE	2012-04		101,576	99,991			1,585	
1 BLACKROCK GLOBAL ALLOC	2010-12	PURCHASE	2012-04		18	18				
66 BLACKROCK GLOBAL ALLOC	2010-12	PURCHASE	2012-04		1,184	1,178			6	
1 BLACKROCK GLOBAL ALLOC C	2011-07	PURCHASE	2012-04		18	19			-1	
52 BLACKROCK GLOBAL ALLOC C	2011-07	PURCHASE	2012-04		933	983			-50	
88 BLACKROCK GLOBAL ALLOC C	2011-12	PURCHASE	2012-04		1,579	1,453			126	
1 BLACKROCK GLOBAL ALLOC C	2011-12	PURCHASE	2012-04		18	17			1	
2430 BLACKROCK GLOBAL ALLOC C	2011-12	PURCHASE	2012-04		4	4				
135 BLACKROCK GLOBAL ALLOC C	2011-12	PURCHASE	2012-04		2,422	2,229			193	
1500 US TSY 2 125% AUG 15 2021	2011-11	PURCHASE	2012-05		154,510	152,159			2,351	
5000 US TSY 2 000% FEB 15 2022	2012-02	PURCHASE	2012-05		506,156	500,000			6,156	
5000 US TSY 2 000% FEB 15 2022	2012-02	PURCHASE	2012-05		506,156	499,500			6,656	
1000 MASSACHUSETTS ST CONS LN	2010-09	PURCHASE	2012-05		107,125	98,593			8,532	
2500 MASSACHUSETTS ST CONS LN	2010-09	PURCHASE	2012-05		26,781	24,732			2,049	
5000 MASSACHUSETTS ST CONS LN	2010-09	PURCHASE	2012-05		53,563	48,807			4,756	
18000 NEWYORK NYC MUN WFA	2010-03	PURCHASE	2012-06		202,815	183,365			19,450	
10000 UNIVERSITY HAWAII REV	2010-09	PURCHASE	2012-06		108,500	102,872			5,628	
6000 UNIVERSITY HAWAII REV	2010-09	PURCHASE	2012-06		65,100	61,687			3,413	
20000 BEAUMONT TEX INDPT SCH	2010-05	PURCHASE	2012-06		220,000	207,706			12,294	
2500 BEAUMONT TEX INDPT SCH	2010-06	PURCHASE	2012-06		27,500	25,934			1,566	
13000 COLORADO SPRINGS COLO	2010-11	PURCHASE	2012-06		138,675	129,988			8,687	
2000 TAMPA FLA REV HLTH	2002-09	PURCHASE	2012-06		20,000	17,836			2,164	
8500 MIRAMAR FL CAP IMPT REV	2005-10	PURCHASE	2012-07		87,522	79,669			7,853	
4000 MIRAMAR FL CAP IMPT REV	2005-12	PURCHASE	2012-07		41,187	37,491			3,696	
3500 MIRAMAR FL CAP IMPT REV	2006-04	PURCHASE	2012-07		36,038	32,805			3,233	
8500 SPRINGFIELD ILL ELEC REV	2009-05	PURCHASE	2012-07		86,799	85,585			1,214	
6500 SPRINGFIELD ILL ELEC REV	2009-05	PURCHASE	2012-07		66,376	65,448			928	
500 USF FING CORP FLA CTF5	2006-01	PURCHASE	2012-07		50,529	43,630			6,899	
1000 ST LUCIE CNTY FLA SALES	2006-10	PURCHASE	2012-07		101,165	95,660			5,505	
10500 FORT MYERS FLA IMPT REV	2007-10	PURCHASE	2012-07		108,708	91,643			17,065	
2000 FLORIDA INTERGOV FIN RV	2002-08	PURCHASE	2012-08		20,000	19,467			533	
100 JEA FLA WTR & SWR SYS	2005-05	PURCHASE	2012-08		10,000	10,000				
150 JEA FLA WTR & SWR SYS	2007-03	PURCHASE	2012-08		15,000	13,560			1,440	
2000 JEA FLA WTR & SWR	2007-10	PURCHASE	2012-08		20,000	19,776			224	
10000 JEA FLA ELEC SYS REV A	2003-07	PURCHASE	2012-08		100,000	94,049			5,951	
200 JEA FLA ELEC SYS REV	2003-07	PURCHASE	2012-08		20,000	18,809			1,191	
500 JEA FLA ELEC SYS REV	2005-06	PURCHASE	2012-08		50,000	47,025			2,975	
300 JEA FLA ELEC SYS REV	2005-08	PURCHASE	2012-08		29,999	28,215			1,784	
1000 JEA FLA ELEC SYS REV	2007-10	PURCHASE	2012-08		100,000	95,999			4,001	
5000 US TSY 1 750% MAY 15 2022	2012-08	PURCHASE	2012-08		508,659	504,333			4,326	
5000 US TREASURY BILL	2012-07	PURCHASE	2012-09		499,986	499,905			81	
20000 U S TREASURY BILL	2012-08	PURCHASE	2012-09		199,988	199,985			3	
12500 HARLINGEN TEX CONS INDPT	2010-08	PURCHASE	2012-10		137,406	129,939			7,467	
12500 HARLINGEN TEX CONS INDPT	2010-08	PURCHASE	2012-10		137,406	129,939			7,467	
12500 HARLINGEN TEX CONS INDPT	2010-08	PURCHASE	2012-11		137,406	129,935			7,471	
11467 HNDRSON GLB EQ INC	2011-07	PURCHASE	2012-11		81,874	88,299			-6,425	
6920 HNDRSN GLB EQ INC	2011-07	PURCHASE	2012-11		5	5				
1 HNDRSON GLB EQ INC	2011-08	PURCHASE	2012-11		7	8			-1	
9484 HNDRSN GLB EQ INC A	2011-08	PURCHASE	2012-11		67,716	72,078			-4,362	
50000 US TSY 1 750% MAY 15 2022	2012-09	PURCHASE	2012-11		508,323	503,844			4,479	
50000 US TSY 1 750% MAY 15 2022	2012-09	PURCHASE	2012-11		508,323	502,518			5,805	
5175 BLACKROCK GLOBAL ALLOC A	2010-11	PURCHASE	2012-11		98,229	99,981			-1,752	
1 BLACKROCK GLOBAL ALLOC A	2010-11	PURCHASE	2012-11		19	19				
5189 BLACKROCK GLOBAL ALLOC A	2010-11	PURCHASE	2012-11		98,494	99,992			-1,498	
5107 BLACKROCK GLOBAL ALLOC A	2010-12	PURCHASE	2012-11		96,938	99,995			-3,057	
1 BLACKROCK GLOBAL ALLOC A	2010-12	PURCHASE	2012-11		19	19				
135 BLACKROCK GLOBAL ALLOC A	2010-12	PURCHASE	2012-11		2,562	2,578			-16	
5013 BLACKROCK GLOBAL ALLOC A	2011-03	PURCHASE	2012-11		95,154	100,009			-4,855	
1 BLACKROCK GLOBAL ALLOC A	2011-04	PURCHASE	2012-11		19	20			-1	
2417 BLACKROCK GLOBAL ALLOC A	2011-04	PURCHASE	2012-11		45,878	48,968			-3,090	
1912 BLACKROCK GLOBAL ALLOC A	2011-04	PURCHASE	2012-11		36,292	38,742			-2,450	
3662 BLACKROCK GLOBAL ALLOC A	2011-04	PURCHASE	2012-11		69,510	75,437			-5,927	
1 BLACKROCK GLOBAL ALLOC A	2011-06	PURCHASE	2012-11		19	20			-1	
5055 BLACKROCK GLOBAL ALLOC A	2011-06	PURCHASE	2012-11		95,951	99,988			-4,037	
256 BLACKROCK GLOBAL ALLOC A	2011-07	PURCHASE	2012-11		4,859	5,187			-328	
1 BLACKROCK GLOBAL ALLOC A	2011-12	PURCHASE	2012-11		19	20			-1	
369 BLACKROCK GLOBAL ALLOC A	2011-12	PURCHASE	2012-11		7,004	6,535			469	
374 BLACKROCK GLOBAL ALLOC A	2011-12	PURCHASE	2012-11		7,099	6,624			475	
1 BLACKROCK GLOBAL ALLOC A	2012-04	PURCHASE	2012-11		19	18			1	
10880 BLACKROCK GLOBAL ALLOC A	2012-04	PURCHASE	2012-11		206,518	209,440			-2,922	
1 BLACKROCK GLOBAL ALLOC A	2012-05	PURCHASE	2012-11		19	19				
5476 BLACKROCK GLOBAL ALLOC A	2012-05	PURCHASE	2012-11		103,942	99,992			3,950	
8890 BLACKROCK GLOBAL ALLOC A	2012-07	PURCHASE	2012-11		17	17				
337 BLACKROCK GLOBAL ALLOC A	2012-07	PURCHASE	2012-11		6,397	6,349			48	
25000 BERKSHIRE HATHAWA 3 00% 22	2012-08	PURCHASE	2012-12		259,845	258,991			854	
2000 US TREASURY BILL	2012-11	PURCHASE	2012-12		199,998	199,963			35	

**TY 2012 Investments Corporate
Stock Schedule****Name:** JESS & BREWSTER J DURKEE FOUNDATION**EIN:** 59-3293247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	10,340,089	10,200,416
CORPORATE BONDS	202,126	203,862

TY 2012 Investments Government Obligations Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

1,769,870

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,832,179

TY 2012 Other Expenses Schedule**Name:** JESS & BREWSTER J DURKEE FOUNDATION**EIN:** 59-3293247

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MERRILL LYNCH MANGEMENT FEE				
OFFICE SUPPLIES	596	596		

TY 2012 Other Income Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS PTRS LP	-1,701		-1,701

TY 2012 Other Increases Schedule**Name:** JESS & BREWSTER J DURKEE FOUNDATION**EIN:** 59-3293247

Description	Amount
CHANGE IN UNREALIZED GAIN (LOSS) ON INVESTMENTS	306,998

TY 2012 Taxes Schedule**Name:** JESS & BREWSTER J DURKEE FOUNDATION**EIN:** 59-3293247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID - NUSTAR				
EXCISE TAX	10,336	10,336		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DRIVE JACKSONVILLE,FL 32207			UNRESTRICTED	500
AMERICAN RED CROSS 751 RIVERSIDE AVENUE JACKSONVILLE,FL 32204			UNRESTRICTED	6,000
BEACHES AREA HISTORICAL SOCIETY 380 PABLO AVENUE JACKSONVILLE BEACH,FL 32250			UNRESTRICTED	4,500
BOY SCOUTS OF AMERICA 15255 NW 82 AVENUE MIAMI LAKES,FL 33016			UNRESTRICTED	4,000
BRYCE WILLIAMS MEDICAL TRUST 4827 CARLISE ROAD JACKSONVILLE,FL 32210			UNRESTRICTED	2,500
CAMBODIAN CHARITABLE RELIEF SOCIETY PO BOX 410 SILVERTHORNE,CO 80498			UNRESTRICTED	500
CAMPUS CRUSADE FOR CHRIST 5860 MOUNT CARMEL TER JACKSONVILLE,FL 32216			UNRESTRICTED	2,500
CATHOLIC CHARITIES 134 E CHURCH STREET JACKSONVILLE,FL 32206			UNRESTRICTED	2,000
CHILDREN'S HOME SOCIETY 1485 S SEMORAN BLVD 1448 WINTER PARK,FL 32792			UNRESTRICTED	10,000
CHRISTIAN HEALING MINISTRY 438 W 67TH STREET JACKSONVILLE,FL 32208			UNRESTRICTED	10,000
CITY RESCUE MISSION 426 S MCDUFF AVENUE JACKSONVILLE,FL 32254			UNRESRICTED	10,000
DANIEL FOUNDATION 4203 SOUTHPOINT BOULEVARD JACKSONVILLE,FL 32216			UNRESTRICTED	6,200
DREAMS COME TRUE 6803 SOUTHPOINT PARKWAY JACKSONVILLE,FL 32216			UNRESTRICTED	2,750
EAST - WEST MINITRIES PO BOX 530689 HARLINGEN,TX 78553			UNRESTRICTED	7,000
FAITHFUL AND TRUE OF JACKSONVILLE 2931 LORAN DR E JACKSONVILLE,FL 32216			UNRESTRICTED	8,750

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a <i>Paid during the year</i>				
FAMILY PROMISE PO BOX 40363 JACKSONVILLE,FL 32203			UNRESTRICTED	5,000
FIRST COAST WOMEN'S SERVICES 11215 SAN JOSE BLVD JACKSONVILLE,FL 32223			UNRESTRICTED	2,500
FIRST PRESBYTERIAN CHURCH 118 E MONROE STREET JACKSONVILLE,FL 32206			UNRESTRICTED	16,500
FLORIDA SHERIFFS YOUTH PO BOX 2000 BOYS RANCH,FL 32064			UNRESTRICTED	15,000
GO TO NATIONS MINISTRY 3771 SPRING PARK ROAD JACKSONVILLE,FL 32207			UNRESTRICTED	6,000
HOPE OUTREACH MINISTRY 2137 N LIBERTY STREET JACKSONVILLE,FL 32206			UNRESTRICTED	14,200
IM SULZBACHER CENTER 611 E ADAMS STREET JACKSONVILLE,FL 32202			UNRESTRICTED	4,000
INT COOPERATING MINISTRIES 606 ABERDEEN ROAD HAMPTON,VA 23661			UNRESTRICTED	5,000
JACKSONVILLE SCHOOL FOR AUTISM 4000 SPRING PARK ROAD JACKSONVILLE,FL 32207			UNRESTRICTED	4,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE,FL 32211			UNRESTRICTED	10,000
KAIROS INTERNATIONAL 1017 EL CAMINO REAL PMN 4 REDWOOD CITY,CA 94063			UNRESTRICTED	5,000
KINGDOM FELLOWSHIP INC 580 ELLIS ROAD SOUTH JACKSONVILLE,FL 32254			UNRESTRICTED	2,500
LEN MINISTRIES 13856 DANFORTH DRIVE S JACKSONVILLE,FL 32224			UNRESTRICTED	5,750
LUTHERAN SOCIAL SERVICES 4615 PHILLIPS HIGHWAY JACKSONVILLE,FL 32207			UNRESTRICTED	1,000
MALIVAI WASHINGTON FOUNDATION 1096 WEST 6TH STREET JACKSONVILLE,FL 32209			UNRESTRICTED	2,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
MANDARIN PRESBYTERIAN CHURCH 11844 MANDARIN ROAD JACKSONVILLE,FL 32223			UNRESTRICTED	6,000
MCLAUGHLIN FOUNDATION 1100 STOCKTON STREET JACKSONVILLE,FL 32203			FOR BENEFIT OF YOUNG LIFE	5,500
MENINAK FOUNDATION PO BOX 8626 JACKSONVILLE,FL 32239			UNRESTRICTED	5,500
MERCY SHIPS PO BO 20200 LIINDALE,TX 75771			UNRESTRICTED	2,500
N FL SCHOOL SPEC EDUC 223 MILL CREEK ROAD JACKSONVILLE,FL 32211			UNRESTRICTED	12,750
PRISONERS OF CHRIST 2576 EDISON AVENUE JACKSONVILLE,FL 32204			UNRESTRICTED	52,500
RITA FOUNDATION 4215 SOUTHPOINT BLVD STE JACKSONVILLE,FL 32216			UNRESTRICTED	2,500
RIVER CITY CHURCH 7950 BELFORT PKWAY 900 JACKSONVILLE,FL 32256			UNRESTRICTED	11,000
RONALD MCDONALD HOUSE 824 CHILDRENS WAY JACKSONVILLE,FL 32207			UNRESTRICTED	4,500
SALVATION ARMY NE FLORIDA 328 N OCEAN STREET JACKSONVILLE,FL 32202			UNRESTRICTED	6,500
SEAMARK RANCH 1 SAN JOSE PLACE STE 31 JACKSONVILLE,FL 32257			UNRESTRICTED	12,500
SPECIAL OLYMPICS PO BOX 50819 JACKSONVILLE BEACH,FL 32240			UNRESTRICTED	100
ST MARK'S EPISCOPAL DAY 4114 OXFORD AVENUE JACKSONVILLE,FL 32210			UNRESTRICTED	29,000
ST MARY'S EPISCOPAL CHURCH 1924 NORTH LAURA STREET JACKSONVILLE,FL 32206			UNRESTRICTED	5,000
TRINITY RESCUE MISSION 627 W BEAVER STREET JACKSONVILLE,FL 32206			UNRESTRICTED	1,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOLFSON'S CHILDREN'S HOSP 800 PRUDENTIAL DRIVE JACKSONVILLE,FL 32207			UNRESTRICTED	10,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD 300 JACKSONVILLE,FL 32256			UNRESTRICTED	5,500
YELLOWSTONE BOYS AND GIRLS RANCH FO PO BOX 80807 BILLINGS,MT 59108			UNRESTRICTED	500
YOUNG LIVES 1100 STOCKTON STREET JACKSONVILLE,FL 32203			UNRESTRICTED	12,000
ACOSTA RUA FOUNDATION 2323 OAK STREET JACKSONVILLE,FL 32205			UNRESTRICTED	500
DUSTBEEN INC 201 WEST PRK AVE STE 301 TALLAHASSEE,FL 323017760			UNRESTRICTED	12,000
EPISCOPAL SCHOOL OF JACKSONVILLE 4455 ATLANTIC BLVD JACKSONVILLE,FL 32207			UNRESTRICTED	6,500
FIRST COAST CHRISTIAN OUTREACH PO BOX 5765 JACKSONVILLE,FL 32247			UNRESTRICTED	14,000
FIRST MINISTRIES 118 EAST MONROE STREET JACKSONVILLE,FL 32202			UNRESTRICTED	12,000
FLORIDA BAPTIST CHILDREN'S HOMES PO BOX 8190 LAKELAND,FL 338029963			UNRESTRICTED	1,000
GILLIAN'S PROMISE PO BOX 592 HIGHLANDS,NC 28741			UNRESTRICTED	250
GOSPEL LIGHTERS INC 4366 RUES LANDING RD ST AUGUSTINE,FL 32092			UNRESTRICTED	11,500
JACKSONVILLE HISTORICAL SOCIETY 317 A PHILIP RANDOLPH BL JACKSONVILLE,FL 32202			UNRESTRICTED	11,000
JUVENILE DIABETES FOUNDATION 1015 ASHES DR STE 101 WILMINGTON,NC 28405			UNRESTRICTED	2,500
K-LIFE JACKSONVILLE 1342 N LAURA ST JACKSONVILLE,FL 32206			UNRESTRICTED	2,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHT IN THE WORD OF GOD 12077 COBBLEWOOD LN N JACKSONVILLE,FL 32225			UNRESTRICTED	6,250
LIVE THE LIFE 2252 KILLEARN CTR BLVD STE 10 TALLAHASSEE,FL 32309			UNRESTRICTED	4,000
MAKE A WISH FOUNDATION PO BOX 97104 WASHINGTON,DC 200907104			UNRESTRICTED	100
MIND FOR JESUS PO BOX 52622 JACKSONVILLE,FL 32201			UNRESTRICTED	10,000
MUSCULAR DYSTROPHY ASSOC 7077 BONNEVAL RD JACKSONVILLE,FL 32216			UNRESTRICTED	500
MUSEUM OF SOUTHERN HISTORY 4304 HERSCHEL STREET JACKSONVILLE,FL 32210			UNRESTRICTED	1,000
NSCDA IN THE STATE OF FLORIDA 4114 HERSCHEL ST STE 109 JACKSONVILLE,FL 322102200			UNRESTRICTED	10,000
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE,SD 577702100			UNRESTRICTED	250
RIVERSIDE PRESBYTERIAN CHURCH 849 PARK STREET JACKSONVILLE,FL 322043394			UNRESTRICTED	1,750
SMILE TRAIN 41 MADISON AVE 28TH FLR NEWYORK,NY 10010			UNRESTRICTED	250
ST JOSEPH'S INDIAN SCHOOL 1301 NORTH MAIN STREET CHAMBERLAIN,SD 57326			UNRESTRICTED	250
ST LABRE INDIAN SCHOOL PO BOX 77 ASHLAND,MT 59003			UNRESTRICTED	250
BONAVENTURE INDIAN MISSION PO BOX 610 THOREAU,NM 873230610			UNRESTRICTED	250
MERCY HOME FOR BOYS & GIRLS 1140 WEST JACKSON BLVD CHICAGO,IL 60607			UNRESTRICTED	500
ST MARY'S EPISCOPAL OUTREACH PO BOX 3243 JACKSONVILLE,FL 32206			UNRESTRICTED	6,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE CULTURAL COUNCIL 300 WEST WATER ST STE 201 JACKSONVILLE,FL 32202			UNRESTRICTED	2,500
TRINITY LUTHERAN CHURCH 1415 SOUTH MCDUFF AVE JACKSONVILLE,FL 32205			UNRESTRICTED	2,500
VOLUNTEERS IN MEDICINE 41 EAST DUVAL STREET JACKSONVILLE,FL 32202			UNRESTRICTED	7,500
YOUNG LIFE - JACKSONVILLE 1100 STOCKTON STREET JACKSONVILLE,FL 32204			UNRESTRICTED	10,500
YOUNG LIFE - FLORIDA REGION PO BOX 9012 ST AUGUSTINE,FL 32084			UNRESTRICTED	26,000
ST VINCENTS HEALTH CARE FOUNDATION PO BOX 41564 JACKSONVILLE,FL 322039885			UNRESTRICTED	10,000
HERE'S LIFE INNER CITY 5860 MT CARMEL TERRACE JACKSONVILLE,FL 32216			UNRESTRICTED	2,500
Total  3a				537,600