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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

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

PAUL B HUNTER AND CONSTANCE D HUNTER
CHARITABLE FOUNDATION, INC
800 SO NOVA RD, K KRAUSE STE Q
ORMOND BEACH, FL 32174

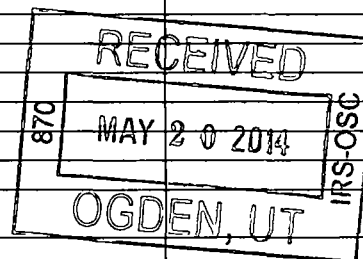
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
\$ 8,180,441. ☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
20-2155550
B Telephone number (see the instructions)
386-671-1994
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	76,813.	Statement 1		
	b Gross sales price for all assets on line 6a	1,055,118.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
	See Statement 2	213,752.			
12 Total. Add lines 1 through 11		290,565.	0.	0.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	See St 3	10,081.		
	b Accounting fees (attach sch)	See St 4	4,400.		
	c Other prof fees (attach sch)	See St 5	42,543.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
		See Statement 6	2,487.		
24 Total operating and administrative expenses. Add lines 13 through 23		59,511.			
25 Contributions, gifts, grants paid Part XV		408,000.		408,000.	
26 Total expenses and disbursements. Add lines 24 and 25		467,511.	0.	0.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-176,946.			
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			0.		



6/4/15

SCANNED MAY 28 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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		53,422.	301,464.	301,464.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 7		5,157,654.	5,128,225.	6,810,770.
	c	Investments — corporate bonds (attach schedule) Statement 8		1,187,341.	794,794.	801,827.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 9		285,288.	284,736.	266,380.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		6,683,705.	6,509,219.	8,180,441.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		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.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		6,683,705.	6,509,219.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		6,683,705.	6,509,219.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,683,705.	6,509,219.	

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	6,683,705.
2	Enter amount from Part I, line 27a	2	-176,946.
3	Other increases not included in line 2 (itemize) See Statement 10	3	2,460.
4	Add lines 1, 2, and 3	4	6,509,219.
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	6,509,219.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		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 N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: <u>12/27/04</u> (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b	1	N/A
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	
6 Credits/Payments		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KATHRYN F BECKS</u> Telephone no <u>386-671-1994</u> Located at <u>800 S NOVA RD; SUITE Q ORMOND BEACH FL</u> ZIP + 4 <u>32174</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

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)

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

6 b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b N/A

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M PAM CLIFTON 444 SEABREEZE BLVD, SUITE 900 DAYTONA BEACH, FL 32118	Vice Preside 0	0.	0.	0.
KATHRYN F BECKS 800 S NOVA RD, SUITE Q ORMOND BEACH, FL 32174	President 0	0.	0.	0.
J DOYLE TUMBLESON 800 SO NOVA RD, SUITE Q ORMOND BEACH, FL 32174	Vice Preside 0	0.	0.	0.

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

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

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

0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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 <u>EMBRY RIDDLE AERONAUTICAL UNIVERSITY</u> ----- -----	40,000.
2 <u>MEMORIAL SLOAN KETTERING</u> ----- -----	20,000.
3 <u>CONKLIN CENTER FOR THE BLIND</u> ----- -----	25,000.
4 <u>FAMILY RENEW COMMUNITY INC.</u> ----- -----	25,000.

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 instructions		
3		
Total. Add lines 1 through 3		0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	7,652,071.
b Average of monthly cash balances	1 b	190,261.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	7,842,332.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,842,332.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	117,635.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,724,697.
6 Minimum investment return. Enter 5% of line 5	6	386,235.

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	N/A	1	
2 a Tax on investment income for 2013 from Part VI, line 5	2 a		
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b	2 c		
3 Distributable amount before adjustments Subtract line 2c from line 1	3		
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7		

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	408,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	408,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	408,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶ 12/27/04

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

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

Tax year	Prior 3 years			(e) Total	
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
0.				0.	
b 85% of line 2a				0.	
c Qualifying distributions from Part XII, line 4 for each year listed	408,000.	388,900.	228,250.	172,000.	1,197,150.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	408,000.	388,900.	228,250.	172,000.	1,197,150.
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	257,490.			60,117.	317,607.
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

None

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

None

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

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

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

See Statement 11

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 12				
Total			3 a	408,000.
b Approved for future payment				
Total			3 b	

Statement 1

Form 990-PF, Part I, Line 6a

Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	500 HEINZ H J		
Date Acquired:	5/11/2012		
How Acquired:	Purchase		
Date Sold:	6/10/2013		
To Whom Sold:			
Gross Sales Price:	36,250.		
Cost or Other Basis:	27,437.		
Basis Method:	Cost		
		Gain (Loss)	8,813.

Description:	500 ISHARES IBOXX HI YIELD		
Date Acquired:	12/22/2011		
How Acquired:	Purchase		
Date Sold:	8/08/2013		
To Whom Sold:			
Gross Sales Price:	45,697.		
Cost or Other Basis:	44,512.		
Basis Method:	Cost		
		Gain (Loss)	1,185.

Description:	23120.22 COLUMBIA FDS SER TR 1 INTERM-DIVIDED		
Date Acquired:	9/17/2007		
How Acquired:	Purchase		
Date Sold:	8/08/2013		
To Whom Sold:			
Gross Sales Price:	210,394.		
Cost or Other Basis:	202,071.		
Basis Method:	Cost		
		Gain (Loss)	8,323.

Description:	8997.43 COLUMBIA FDS SER TR 1 INTERM-DIVIDEDN		
Date Acquired:	12/24/2008		
How Acquired:	Purchase		
Date Sold:	8/08/2013		
To Whom Sold:			
Gross Sales Price:	81,877.		
Cost or Other Basis:	70,000.		
Basis Method:	Cost		
		Gain (Loss)	11,877.

Description:	2500 ISHARES GOLDMAN SACHS-DIVIDEN		
Date Acquired:	12/22/2011		
How Acquired:	Purchase		
Date Sold:	8/08/2013		
To Whom Sold:			
Gross Sales Price:	284,808.		
Cost or Other Basis:	283,711.		
Basis Method:	Cost		
		Gain (Loss)	1,097.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	13503.09 MANAGERS BOND FUND		
Date Acquired:	12/22/2011		
How Acquired:	Purchase		
Date Sold:	8/08/2013		
To Whom Sold:			
Gross Sales Price:	367,959.		
Cost or Other Basis:	350,000.		
Basis Method:	Cost		
		Gain (Loss)	17,959.
Description:	ISHARES -VARIOUS		
Date Acquired:	12/22/2011		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	578.		
Cost or Other Basis:	574.		
Basis Method:	Cost		
		Gain (Loss)	4.
Description:	CAPITAL GAIN DIVIDEND		
Date Acquired:	12/31/2012		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	27,555.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	27,555.
		Total \$	<u>76,813.</u>

Statement 2
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
3M CO	\$ 1,524.		
ABBOTT LABS	560.		
ABBVIE INC	1,600.		
ACCENTURE PLC	1,740.		
AIR PRODUCTS & CHEMICALS	1,385.		
ALTRIA GROUP INC	2,700.		
AMERICAN ELECTRIC POWER	3,900.		
AMERICAN WTR WKS CO	1,680.		
APPLE COMPUTER INC	2,950.		
ASTRAZENECA PLC	2,800.		
AT&T INC	7,200.		
AUTOMATIC DATA PROCESSING	1,740.		
AVON PRODUCTS INC	240.		
BAXTER INTERNATIONAL	1,880.		

Statement 2 (continued)
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
BECTON DICKINSON & COMP	\$ 1,015.		
BLACKROCK INC	3,360.		
BRISTOL MYERS SQUIBB COMP	1,400.		
CAMBIAR SMALL CAP FUND	1,833.		
CAMBIAR SMALL CAP FUND	3,580.		
CENTURYTEL INC	2,160.		
CHEVRON CORP	1,950.		
CHUBB CORP	1,211.		
CISCO SYSTEM INC	1,275.		
COCA COLA	1,568.		
COLUMBIA FDS SER TR I INT	307.		
COLUMBIA FDS SER TR INTER	4,501.		
COLUMBIA INCOME OPPORT	2,937.		
COMCAST CORP	748.		
CONOCOPHILLIPS	1,890.		
DARDEN RESTAURANTS	1,050.		
DIAMOND OFFSHORE DRILLING	1,569.		
DOW CHEMICAL	960.		
DUKE ENERGY CORP	4,212.		
DUPONT DE NEMOURS	890.		
EMERSON ELECTRIC	1,660.		
ENTERGY CORP	3,320.		
EXELON CORP	2,183.		
EXXON MOBIL CORP	1,476.		
FEDERATED EQUITY FDS STRA	6,607.		
FREEPORT MCMORAN COPPER	2,250.		
GENERAL DYNAMICS CORP	1,680.		
GENERAL ELECTRIC	2,280.		
GLAXO WELLCOME	2,372.		
HEINZ	258.		
HONEYWELL INTL	1,260.		
IBM INTEREST	374.		
INTEL CORP	900.		
INTERNATIONAL BUS MACHINE	1,850.		
ISHARES TR DOW JONES	6,558.		
ISHARES TR GOLDMAN SACHS	33.		
ISHARES TR GOLDMAN SACHS	6,340.		
ISHARES TR IBOXX	12,988.		
ISHARES TR IBOXX HI YIELD	31.		
ISHARES TR MSCI EAFE	147.		
ISHARES TR MSCI EAFE	3.		
ISHARES TR MSCI EAFE	4,883.		
ISHARES TR MSCI EAFE	96.		
JOHN HANCOCK FDS	1,352.		
JOHN HANCOCK FDS III	1,301.		
JOHNSON AND JOHNSON	2,590.		
JP MORGAN CHASE	680.		
KRAFT FOODS	674.		
LILLY ELI & CO	3,920.		
MANAGERS BOND FUND	110.		
MANAGERS BOND FUND	115.		
MANAGERS BOND FUND	2.		
MANAGERS BOND FUND	6,406.		
MCDONALDS	1,560.		
MEDTRONIC INC	410.		

Statement 2 (continued)
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
MERCK & CO	\$ 2,580.		
MICROSOFT CORP	1,455.		
MONDELEZ INTL INC	530.		
NESTLE S ADR REG	1,731.		
NEUBERGER BERMAN	181.		
NOVARTIS AG SP ADR	1,213.		
OCCIDENTAL PETROLEUM	960.		
PEPSICO INC	1,547.		
PEPSICO INTEREST	54.		
PFIZER INC	960.		
PHILIP MORRIS	2,443.		
PNC BANK	860.		
POWERSHARES QQQ	1,786.		
PROCTER & GAMBLE	1,657.		
RAYTHEON CO NEW	1,075.		
REPUBLIC SERVICES	1,930.		
SCHLUMBERGER	848.		
SCOUT MID CAP FUND	1,082.		
SCOUT MID CAP FUND	2,350.		
SMUCKER J M	1,100.		
SOUTHERN CO	2,012.		
SPDR SER TR S&P	4,107.		
SPDR SER TR S&P	4,398.		
STANDARD & POORS DEP	231.		
STANDARD & POORS DEP	3,958.		
STANLEY BLACK & DECKER	1,485.		
TARGET CORP	1,264.		
TE CONNECTIVITY	960.		
TEXAS INSTRUMENTS	1,605.		
THORNBURG INVT	13.		
THORNBURG INVT INTL VALUE	876.		
TJX COS INC	715.		
TOTAL S A SPONSORED	3,101.		
UNITED PARCEL SVC	1,736.		
UNITED TECHNOLOGIES	1,097.		
VERIZON COMMUNICATIONS	6,225.		
WALMART STORES	705.		
WILLIAMS COMPANIES	1,438.		
WINDSTREAM CORP	1,102.		
WINDSTREAM HOLDING	367.		
YUM BRANDS	1,031.		
Total	\$ 213,752.	\$ 0.	\$ 0.

2013

Federal Statements

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Client 2

PAUL B HUNTER AND CONSTANCE D HUNTER
CHARITABLE FOUNDATION, INC

20-2155550

Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kinsey Vincent Plye	\$ 10,081.			
Total	<u>\$ 10,081.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kathryn F Krause CPA	\$ 1,725.			
Kathryn F Krause CPA	2,675.			
Total	<u>\$ 4,400.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEE-BANK OF AMERICA	\$ 42,543.			
Total	<u>\$ 42,543.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign fees on stocks	\$ 21.			
Foreign taxes paid on dividends	1,888.			
Stock miscellaneous costs	578.			
Total	<u>\$ 2,487.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Publicly traded securities	Cost	\$ 5,128,225.	\$ 6,810,770.
	Total	<u>\$ 5,128,225.</u>	<u>\$ 6,810,770.</u>

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PUBLICALLY TRADED BONDS	Cost	\$ 794,794.	\$ 801,827.
	Total	<u>\$ 794,794.</u>	<u>\$ 801,827.</u>

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
COMMODITIES	Cost	\$ 284,736.	\$ 266,380.
	Total	<u>\$ 284,736.</u>	<u>\$ 266,380.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

Non dividend distributions		\$ 2,460.
	Total	<u>\$ 2,460.</u>

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: KATHRYN BECKS
 Name: K KRAUSE CPA PA
 Care Of: 800 SO NOVA RD, SUITE Q
 Street Address: ORMOND BEACH, FL 32174
 City, State, Zip Code: 386-671-1994
 Telephone:
 E-Mail Address:
 Form and Content: LETTER
 Submission Deadlines: NONE

Statement 11 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Restrictions on Awards: NONE

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
EMBRY RIDDLE AERO UNIVERSITY 600 S CLYDE MORRIS AVE DAYTONA BEACH, FL 32114	NONE	501C3	EDUCATIONAL	\$ 40,000.
FAMILY RENEW COMMUNITY, INC 105 SOUTH ST DAYTONA BEACH, FL 32114	NONE	501C3	COMMUNITY SUPPORT	25,000.
MEMORIAL SLOAN-KETTERING CENTE P O BOX 27106 NEW YORK, NY 10087	NONE	501C3	MEDICAL RESEARCH	20,000.
CONKLIN CTR FOR THE BLIND 405 WHITE ST DAYTONA BEACH, FL 32114	NONE	501C3	EDUCATIONAL	25,000.
NATL LEAGUE AMER PEN WOMEN 1300 17 ST N W WASHINGTON, DC 20036	NONE	501C3	EDUCATIONAL	10,000.
PLANNED PARENTHOOD FED OF AMER 434 W 33RD ST NEW YORK, NY 10001	NONE	501C3	EDUCATIONAL	10,000.
SALVATION ARMY, FL DIV 1555 LPGA BLVD DAYTONA BEACH, FL 32117	NONE	501C3	COMMUNITY SUPPORT	20,000.
COVENANT HOUSE OF FLORIDA 5931 E COLONIAL DR ORLANDO, FL 32807	NONE	501C3	COMMUNITY SUPPORT	20,000.
ART LEAGUE OF DAYTONA BEACH 433 SO PALMETTO AVE DAYTONA BEACH, FL 32114	NONE	501C3	EDUCATIONAL	3,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
RONALD REAGAN PRESIDENTIAL LIBRARY 217 STATE STREET SANTA BARBARA, CA 93101	NONE	501C3	UNITED STATES LIBRARY	\$ 10,000.
YOUNG AMERICANS FOUNDATION 110 ELDEN STREET HERNDON, VA 20179	NONE	501C3	EDUCATION	15,000.
AMERICAN RED CROSS 341 WHITE ST DAYTONA BEACH, FL 32114	NONE	501C3	COMMUNITY SUPPORT	25,000.
ORMOND MEMORIAL ART MUSEUM 78 E GRANADA ORMOND BEACH, FL 32176	NONE	501C3	EDUCATION	5,000.
PONCE INLET LIONS CLUB CITY HALL PONCE INLET, FL 32118	NONE	501C3	COMMUNITY SUPPORT	5,000.
PONCE INLET LIGHTHOUSE PRESERVATION CITY HALL PONCE INLET, FL 32118	NONE	501C3	HISTORIC PRESERVATION	5,000.
PONCE INLET COMMUNITY CENTER CITY HALL PONCE INLET, FL 32118	NONE	501C3	COMMUNITY SUPPORT	5,000.
HALIFAX HUMANE SOCIETY LPGA BLVD DAYTONA BEACH, FL 32114	NONE	501C3	ANIMAL PROTECTION	10,000.
THE ARC OF VOLUSIA COUNTY INC 100 JIMMY HUGER CIRCLE DAYTONA BEACH, FL 32117	NONE	501C3	COMMUNITY SUPPORT	15,000.
ALZHEIMERS ASSOCIATION 225 N. MICHIGAN AVE CHICAGO, IL 60601	NONE	501C3	HEALTH ORGANIZATION	20,000.
HALIFAX URBAN MINISTRIES 215 BAY STREET DAYTONA BEACH, FL 32114	NONE	501C3	COMMUNITY SUPPORT	20,000.
RODEHEAVER BOYS RANCH 380 BOYS RANCH RD PALAKA, FL 32177	NONE	501C3	CHILDRENS EDUCATION	20,000.

Client 2

PAUL B HUNTER AND CONSTANCE D HUNTER
CHARITABLE FOUNDATION, INC

20-2155550

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
WOUNDED WARRIOR PROJECT 4899 BELFORT RD, SUITE 300 JACKSONVILLE, FL 32256	NONE	501C3	COMMUNITY SUPPORT	\$ 20,000.
JUVENILE DIABETES RESEARCH 370 CENTE POINT CR, # 1154 ALTAMONTE SPRINGS, FL 32714	NONE	501C3	HEALTH ORGANIZATION	20,000.
NEW HORIZONS SERVICE DOGS 1590 LAUREL PARK CT ORANGE CITY, FL 32763	NONE	501C3	EDUCATION OF THE BLIND	20,000.
HALIFAX HEALTH HOSPICE 3800 WOODBRIAR TRAIL PORT ORANGE, FL 32129	NONE	501C3	HEALTH ORGANIZATION	20,000.
Total				\$ 408,000.

Statement 13
Form 990-PF, Part XVI-A, Line 1
Program Service Revenue

Program Service Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
3M CO			14	\$ 1,524.	
ABBOTT LABS			14	560.	
ABBVIE INC			14	1,600.	
ACCENTURE PLC			14	1,740.	
AIR PRODUCTS & CHEMICALS			14	1,385.	
ALTRIA GROUP INC			14	2,700.	
AMERICAN ELECTRIC POWER			14	3,900.	
AMERICAN WTR WKS CO			14	1,680.	
APPLE COMPUTER INC			14	2,950.	
ASTRAZENECA PLC			14	2,800.	
AT&T INC			14	7,200.	
AUTOMATIC DATA PROCESSING			14	1,740.	
AVON PRODUCTS INC			14	240.	
BAXTER INTERNATIONAL			14	1,880.	
BECTON DICKINSON & COMP			14	1,015.	
BLACKROCK INC			14	3,360.	
BRISTOL MYERS SQUIBB COMP			14	1,400.	
CAMBIAR SMALL CAP FUND			14	1,833.	
CAMBIAR SMALL CAP FUND			14	3,580.	
CENTURYTEL INC			14	2,160.	
CHEVRON CORP			14	1,950.	
CHUBB CORP			14	1,211.	
CISCO SYSTEM INC			14	1,275.	
COCA COLA			14	1,568.	
COLUMBIA FDS SER TR I INT			14	307.	
COLUMBIA FDS SER TR INTER			14	4,501.	

PAUL B HUNTER AND CONSTANCE D HUNTER
CHARITABLE FOUNDATION, INC

Client 2

20-2155550

Statement 13 (continued)
Form 990-PF, Part XVI-A, Line 1
Program Service Revenue

Program Service Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
COLUMBIA INCOME OPPORT			14	\$ 2,937.	
COMCAST CORP			14	748.	
CONOCOPHILLIPS			14	1,890.	
DARDEN RESTAURANTS			14	1,050.	
DIAMOND OFFSHORE DRILLING			14	1,569.	
DOW CHEMICAL			14	960.	
DUKE ENERGY CORP			14	4,212.	
DUPONT DE NEMOURS			14	890.	
EMERSON ELECTRIC			14	1,660.	
ENTERGY CORP			14	3,320.	
EXELON CORP			14	2,183.	
EXXON MOBIL CORP			14	1,476.	
FEDERATED EQUITY FDS STRA			14	6,607.	
FREEPORT MCMORAN COPPER			14	2,250.	
GENERAL DYNAMICS CORP			14	1,680.	
GENERAL ELECTRIC			14	2,280.	
GLAXO WELLCOME			14	2,372.	
HEINZ			14	258.	
HONEYWELL INTL			14	1,260.	
IBM INTEREST			14	374.	
INTEL CORP			14	900.	
INTERNATIONAL BUS MACHINE			14	1,850.	
ISHARES TR DOW JONES			14	6,558.	
ISHARES TR GOLDMAN SACHS			14	33.	
ISHARES TR GOLDMAN SACHS			14	6,340.	
ISHARES TR IBOXX			14	12,988.	
ISHARES TR IBOXX HI YIELD			14	31.	
ISHARES TR MSCI EAFE			14	147.	
ISHARES TR MSCI EAFE			14	3.	
ISHARES TR MSCI EAFE			14	4,883.	
ISHARES TR MSCI EAFE			14	96.	
JOHN HANCOCK FDS			14	1,352.	
JOHN HANCOCK FDS III			14	1,301.	
JOHNSON AND JOHNSON			14	2,590.	
JP MORGAN CHASE			14	680.	
KRAFT FOODS			14	674.	
LILLY ELI & CO			14	3,920.	
MANAGERS BOND FUND			14	110.	
MANAGERS BOND FUND			14	115.	
MANAGERS BOND FUND			14	2.	
MANAGERS BOND FUND			14	6,406.	
MCDONALDS			14	1,560.	
MEDTRONIC INC			14	410.	
MERCK & CO			14	2,580.	
MICROSOFT CORP			14	1,455.	
MONDELEZ INTL INC			14	530.	
NESTLE S ADR REG			14	1,731.	
NEUBERGER BERMAN			14	181.	
NOVARTIS AG SP ADR			14	1,213.	
OCCIDENTAL PETROLEUM			14	960.	
PEPSICO INC			14	1,547.	
PEPSICO INTEREST			14	54.	
PFIZER INC			14	960.	
PHILIP MORRIS			14	2,443.	

Statement 13 (continued)
Form 990-PF, Part XVI-A, Line 1
Program Service Revenue

Program Service Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
PNC BANK			14	\$ 860.	
POWERSHARES QQQ			14	1,786.	
PROCTER & GAMBLE			14	1,657.	
RAYTHEON CO NEW			14	1,075.	
REPUBLIC SERVICES			14	1,930.	
SCHLUMBERGER			14	848.	
SCOUT MID CAP FUND			14	1,082.	
SCOUT MID CAP FUND			14	2,350.	
SMUCKER J M			14	1,100.	
SOUTHERN CO			14	2,012.	
SPDR SER TR S&P			14	4,107.	
SPDR SER TR S&P			14	4,398.	
STANDARD & POORS DEP			14	231.	
STANDARD & POORS DEP			14	3,958.	
STANLEY BLACK & DECKER			14	1,485.	
TARGET CORP			14	1,264.	
TE CONNECTIVITY			14	960.	
TEXAS INSTRUMENTS			14	1,605.	
THORNBURG INVT			14	13.	
THORNBURG INVT INTL VALUE			14	876.	
TJX COS INC			14	715.	
TOTAL S A SPONSORED			14	3,101.	
UNITED PARCEL SVC			14	1,736.	
UNITED TECHNOLOGIES			14	1,097.	
VERIZON COMMUNICATIONS			14	6,225.	
WALMART STORES			14	705.	
WILLIAMS COMPANIES			14	1,438.	
WINDSTREAM CORP			14	1,102.	
WINDSTREAM HOLDING			14	367.	
YUM BRANDS			14	1,031.	
Total		\$ 0.		\$ 213,752.	\$ 0.

Client 2

20-2155550

5/15/14

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Average Monthly Cash Balances
Form 990-PF, Part X, Line 1b

Cash Bal.	January	February	March	April	May	June	July	August	September	October	November	December
	58,394	67,409	81,171	96,950	107,151	137,430	172,080	399,766	423,683	231,102	237,075	270,917
Averages	58,394	67,409	81,171	96,950	107,151	137,430	172,080	399,766	423,683	231,102	237,075	270,917

Totals	2,283,128	Number of Months	12
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Average Monthly Cash Balances

Federal Worksheets

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2013

PAUL B HUNTER AND CONSTANCE D HUNTER
CHARITABLE FOUNDATION, INC

20-2155550

Client 2

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Average Monthly Fair Market Value of Securities Form 990-PF, Part X, Line 1a

Security	January	February	March	April	May	June	July	August	September	October	November	December
	7,352,725	7,511,669	7,641,991	7,810,584	7,844,613	7,714,396	7,772,074	7,616,495	7,381,370	7,581,401	7,754,271	7,843,264
Averages	<u>7,352,725</u>	<u>7,511,669</u>	<u>7,641,991</u>	<u>7,810,584</u>	<u>7,844,613</u>	<u>7,714,396</u>	<u>7,772,074</u>	<u>7,616,495</u>	<u>7,381,370</u>	<u>7,581,401</u>	<u>7,754,271</u>	<u>7,843,264</u>

Totals 91,824,853 Number of Months 12

Average Monthly Fair Market Value 7,652,071