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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052




2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE KING LOGIE FOUNDATION INC		A Employer identification number 26-3537164	
Number and street (or P O box number if mail is not delivered to street address) 14295 S TAMiami TRAIL		B Telephone number (see instructions) (941) 429-1871	
City or town, state or province, country, and ZIP or foreign postal code NORTH PORT, FL 34287		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,398,989	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52	52	52	
	4 Dividends and interest from securities.	32,558	32,558	32,558	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	57,223			
	b Gross sales price for all assets on line 6a <u>415,047</u>				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	89,833	32,610	32,610	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	2,200			2,200
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	695	320		375
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,895	320		2,575
	25 Contributions, gifts, grants paid	64,200			64,200
	26 Total expenses and disbursements. Add lines 24 and 25	67,095	320		66,775
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	22,738			
	b Net investment income (if negative, enter -0-)		32,290		
	c Adjusted net income (if negative, enter -0-)			32,610	

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	53,066	38,103	38,103
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	396	73	73
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	672,048	 831,349	831,349
	c	Investments—corporate bonds (attach schedule).	491,620	 484,464	484,464
	11	Investments—land, buildings, and equipment basis ▶ _____ 45,000 Less accumulated depreciation (attach schedule) ▶ _____	45,000	 45,000	45,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,262,130	1,398,989	1,398,989	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,262,130	1,398,989	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	1,262,130	1,398,989	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,262,130	1,398,989	

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	1,262,130
2	Enter amount from Part I, line 27a	2	22,738
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	114,121
4	Add lines 1, 2, and 3	4	1,398,989
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	1,398,989

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
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))		
2012	73,901	1,278,006	0 057825		
2011	17,771	1,504,850	0 011809		
2010	37,312	1,001,155	0 037269		
2009					
2008					
2 Total of line 1, column (d).				2	0 106903
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 035634
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	1,331,116
5 Multiply line 4 by line 3.				5	47,433
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	323
7 Add lines 5 and 6.				7	47,756
8 Enter qualifying distributions from Part XII, line 4.				8	66,775

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 <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	323
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	323
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	323
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	396
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	396
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	73
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 73 Refunded <input checked="" type="checkbox"/>	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?	1a	Yes	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)?	1b		No
	<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>			
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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>	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
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" 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>	8b		
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>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

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 N/A				
14	The books are in care of W KEVIN RUSSELL Telephone no (941) 429-1871 Located at 14295 S TAMiami TRAIL NORTH PORT FL ZIP+4 34287			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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? <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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
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 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?. <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
W KEVIN RUSSELL	DIRECTOR	0	0	0
14295 S TAMIAMI TRAIL NORTH PORT, FL 34287	1 00			
DONNA L DRAKE	DIRECTOR	0	0	0
3851 WARRIOR AVE NORTH PORT, FL 34286	1 00			
ALAN K FISH	DIRECTOR	0	0	0
12450 TAMIAMI TRAIL UNIT C NORTH PORT, FL 34287	1 00			
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	1,247,994
b	Average of monthly cash balances.	1b	58,393
c	Fair market value of all other assets (see instructions).	1c	45,000
d	Total (add lines 1a, b, and c).	1d	1,351,387
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	1,351,387
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,271
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,331,116
6	Minimum investment return. Enter 5% of line 5.	6	66,556

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	66,556
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	323
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	323
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	66,233
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	66,233
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	66,233

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	66,775
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	66,775
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	323
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,452
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				66,233
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			59,054	
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 ▶ \$ 66,775				
a Applied to 2012, but not more than line 2a			59,054	
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.				7,721
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				58,512
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

Part XV

1

• 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

other conditions, complete items 2a, b, c, and d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	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	64,200
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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>				
CHARLOTTE COUNTY HOMELESS PO BOX 380157 PORT CHARLOTTE,FL 33938		501 (C)(3)	FOOD AND OPERATING EXPENSE	17,500
ALL FAITH'S FOOD BANK 8171 BLAIKIE CT SARASOTA,FL 342408321		501 (C)(3)	FOOD & OPERATING EXPENSES	12,000
UNITED WAY 17831 MURDOCK CIRCLE PORT CHARLOTTE,FL 33948		501 (C)(3)	DEVELOPING & MARKETING	10,000
NORTH PORT ROTARY 7980 SYDNEY AVE NORTH PORT,FL 34287		501(C)(3)	OPERATING EXPENSES	1,200
NORTH PORT MOOSE LODGE 764 14156 TAMIAMI TRAIL NORTH PORT,FL 34287		501(C)(8)	OPERATING EXPENSES	12,500
AMVETS POST 312 7050 CHANCELLOR BLVD NORTH PORT,FL 34287		501(C)(19)	OPERATING EXPENSES	10,000
MDA 3300 EAST SUNRISE DRIVE TUCSON,AZ 857183299		501(C)(3)	OPERATING EXPENSES	1,000
Total			3a	64,200

TY 2013 Accounting Fees Schedule

Name: THE KING LOGIE FOUNDATION INC

EIN: 26-3537164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,200			2,200

TY 2013 Compensation Explanation**Name:** THE KING LOGIE FOUNDATION INC**EIN:** 26-3537164

Person Name	Explanation
W KEVIN RUSSELL	
DONNA L DRAKE	
ALAN K FISH	

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE KING LOGIE FOUNDATION INC

EIN: 26-3537164

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LIXOTTICA GROUP ADR	2012-10	PURCHASE	2013-05		10,617	7,626			2,991	
VANGUARD INTL EQUITY INDEX	2013-01	PURCHASE	2013-08		996	1,129			-133	
BP PLC SPONSORED ADR	2011-02	PURCHASE	2013-01		2,210	2,360			-150	
CATERPILLAR INC DEL COM	2011-05	PURCHASE	2013-11		2,463	3,167			-704	
GENERAL ELEC CAP CORP	2011-11	PURCHASE	2013-01		12,500	12,680			-180	
ISHARES TIPS BOND ETF	2011-12	PURCHASE	2013-12		22,062	23,390			-1,328	
NATIONAL OILWELL VARCO INC COM	2011-03	PURCHASE	2013-03		13,478	16,298			-2,820	
SOUTHERN COPPER CORP COM	2011-11	PURCHASE	2013-03		11,397	9,555			1,842	
TECO ENERGY INC COM	2012-06	PURCHASE	2013-11		2,552	2,661			-109	
MALLINCRODT PUB LTD CO SHS	2012-04	PURCHASE	2013-08		68,090	71,798			-3,708	
AT&T CORPORATION COMON STOCK	1993-04	PURCHASE	2013-08		5,349	4,001			1,348	
AMERICAN ITL GROUP 6 45%PR	2010-09	PURCHASE	2013-06		12,500	10,760			1,740	
APACHE CORPORATION COM	2010-09	PURCHASE	2013-01		9,570	11,699			-2,129	
BAXTER INTL INC NOTE 1 800%	2010-03	PURCHASE	2013-03		25,000	25,110			-110	
COLGATE PALMOLIVE CO COM	1995-02	PURCHASE	2013-05		12,218	6,408			5,810	
EBAY INC COM	2010-10	PURCHASE	2013-11		21,356	10,455			10,901	
GENERAL ELECTRIC CO	1951-12	PURCHASE	2013-01		6,696	6,255			441	
INTERNATIONAL BUSINESS MACHINES CORP	1997-05	PURCHASE	2013-05		7,200	3,283			3,917	
ISHARES TIPS BOND ETF	2010-04	PURCHASE	2013-12		11,031	10,467			564	
PEPSICO INC	1982-06	PURCHASE	2013-01		7,054	5,442			1,612	
STARBUCKS CORP COM	2010-09	PURCHASE	2013-11		10,887	3,903			6,984	
VANGUARD INTL EQUITY INDEX FFTSE EMR	2010-09	PURCHASE	2013-08		139,821	109,377			30,444	

TY 2013 Investments Corporate

Bonds Schedule

Name: THE KING LOGIE FOUNDATION INC

EIN: 26-3537164

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 BAXTER INTL INC NOTE 1.8%		
500 GENERAL ELEC CAP CORP NT 2047	10,210	10,210
500 COMCAST CORP NEW NT SER B 7%		
25000 FRANKLIN RESOURCES INC		
500 GE CAP CORP NT 2047 6.05%		
300 ISHARES BARCLAYS TIPS BOND ETF		
600 ISHARES CORE TOTAL US BOND	63,858	63,858
675 ISHARES SHORT MATURITY BOND ETF	33,851	33,851
700 ISHARES IBOX INVT GR CORP BOND	79,932	79,932
450 ISHARES BARCLAYS INT CR BOND ETF	48,546	48,546
350 ISHARES BARCLAYS INT CR BOND ETF		
250 ISHARES TR BARCLYS 1-3 YR CR	26,365	26,365
450 ISHARES S&P PREFERRED STO	16,574	16,574
25000 MEDTRONIC INC NOTE 35 3/15/15	25,795	25,795
500 MORGAN STALEY CAP TR VII 6.6%	12,150	12,150
25000 PNC FUNDING CORP 3% 05/19/14	25,254	25,254
25000 PREDENTIAL FIN INC INT 3.875%	25,844	25,844
500 PUBLIC STORAGE DEPSH	9,425	9,425
40000 STRYKER CORP 3% 01/15/15	41,057	41,057
500 TENNESSEE VALLEY AUTH PARRS A	10,600	10,600
250 VANGUARD LONG-TERM CORPORATE BON	20,748	20,748
25000 VODAFONE GROUP PLC NEW	24,375	24,375
500 VORNADO RLTY TR PFD SER K	9,880	9,880
500 USB CAPITAL X 6.5% TRUST PREF		
500 AMERICAN INTL GROUP 6.45%PR		

TY 2013 Investments Corporate

Stock Schedule

Name: THE KING LOGIE FOUNDATION INC

EIN: 26-3537164

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 COVIDIEN PLC SHS	17,025	17,025
707 ATT CORP		
557 AT&T CORPORATION COMMON STOCK	19,584	19,584
350 AMERICAN INTL GROUP IN COM	17,868	17,868
55 APPLE INC COM	30,856	30,856
120 APACHE CORP		
300 BP PLC SPONSORED ADR		
250 BP PLC SPONSORED ADR	12,153	12,153
400 BANK OF NY MELLON	13,976	13,976
236 BERKSHIRE HATHAWAY INC DEL CL B	27,980	27,980
700 BRISTOL MYERS SQUIBB CO	37,205	37,205
150 CATERPILLAR INC DEL COM		
120 CATERPILLAR INC DEL COM	10,897	10,897
333 COLGATE PALMOLIVE CO		
200 CITRIX SYS INC COM	12,650	12,650
466 COLGATE PALMOLIVE CO COM	30,388	30,388
300 CONOCOPHILLIPS	21,195	21,195
1000 CORNING INC COM	17,820	17,820
400 DISCOVER FINL SVCS COM	22,380	22,380
551 EXXON MOBIL CORP	52,725	52,725
521 EXXONMOBIL CORP		
1000 FORD MTR CO DEL COM PAR .01		
30 GOOGLE INC CL A	33,621	33,621
275 VANGUARD MSCI EMERGING MARKET ET		
1685 GENERAL ELECTRIC CO	47,231	47,231
181 INTERCONTINENTAL BUSINESS MACHIN	33,950	33,950
700 TECO EENRGY INC COM	12,068	12,068
216 IBM CORP		
350 LUXOTTICA GROUP ADR	18,872	18,872
1500 STAPLES INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450 STARBUCKS CORP COM		
200 ISHARES TR RUSSELL 2000		
400 ISHARES RUSSELL 2000 INDEX FUND	46,144	46,144
367 ELI LILLY & CO	18,717	18,717
400 MERCK & CO INC NEW	20,020	20,020
300 NATIONAL RETAIL PPTYS INC COM	9,099	9,099
200 NATL OILWELL VARCO INC COM		
1000 OLIN CORP COM PAR 1	28,850	28,850
400 ORACLE CORP		
327 PEPSICO INC	27,121	27,121
327 PFIZER INC	10,016	10,016
625 PINTEY BOWES INC		
300 QUALCOMM INC COM	22,275	22,275
150 SPDR TRUST-S&P 400 INDEX ETF	36,630	36,630
150 STANLEY BALCK & DECKER INC COM	12,104	12,104
1500 STAPLES INC COM	23,835	23,835
304 SOUTHERN COPPER CORP COM		
300 STARBUCKS CORP	23,517	23,517
350 TARGET CORP	22,145	22,145
55 APPLE INC		
525 EBAY INC		
250 COVIDIEN PLC SHS		
140 VISA INC COM CL A	31,175	31,175
225 VANGUARD INTL EQLUITY INDEX	9,257	9,257

TY 2013 Investments - Land Schedule**Name:** THE KING LOGIE FOUNDATION INC**EIN:** 26-3537164

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
VACANT LAND : GLENHAVEN ROAD	45,000		45,000	45,000

TY 2013 Other Increases Schedule

Name: THE KING LOGIE FOUNDATION INC

EIN: 26-3537164

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	114,121

TY 2013 Substantial Contributors Schedule

Name: THE KING LOGIE FOUNDATION INC

EIN: 26-3537164

Name	Address
ESTATE OF JANICE KING-LOGIE	3581 WARRIOR AVE NORTH PORT, FL 34286

TY 2013 Taxes Schedule**Name:** THE KING LOGIE FOUNDATION INC**EIN:** 26-3537164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	150	150		
FEDERAL TAX	314			314
FLA STATE LICENSES	61			61
REAL ESTATE TAX	170	170		