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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](http://www.irs.gov/form990pf).

2013

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

COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.  
P.O. BOX 15483  
PANAMA CITY, FL 32406

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) \$ 2,247,933.  
J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number 59-1681213  
B Telephone number (see the instructions) (850) 747-0329  
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)
1	Contributions, gifts, grants, etc., received (att sch)				
2	Ch <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	69,438.	69,438.	69,438.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	71,071.			
b	Gross sales price for all assets on line 6a 757,646.				
7	Capital gain net income (from Part IV, line 2)		71,071.		
8	Net short-term capital gain			1,211.	
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)				
12	Total. Add lines 1 through 11	140,509.	140,509.	70,649.	
13	Compensation of officers, directors, trustees, etc.	20,400.	20,400.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	3,435.			3,435.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instrs) SEE STM 2	4,260.	1,937.	2,323.	
19	Depreciation (attach sch) and depletion SEE STMT 3	127.			
20	Occupancy	3,686.			3,686.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	3,945.			3,945.
24	Total operating and administrative expenses. Add lines 13 through 23	35,853.	22,337.	2,323.	11,066.
25	Contributions, gifts, grants paid PART XV	102,361.			102,361.
26	Total expenses and disbursements. Add lines 24 and 25	138,214.	22,337.	2,323.	113,427.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,295.			
b	Net investment income (if negative, enter -0-)		118,172.		
c	Adjusted net income (if negative, enter -0-)			68,326.	

SCANNED MAY 28 2014

REVENUE

ADMINISTRATIVE EXPENSES AND

21 G/H

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash – non-interest-bearing	9,257.	17,187.	17,187.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	746.		
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 5	81,633.	81,633.	319,329.
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule) STATEMENT 6		109,945.	107,445.
LIABILITIES	11 Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 7	1,721,488.	1,606,599.	1,803,498.
	14 Land, buildings, and equipment: basis 6,911.			
	Less: accumulated depreciation (attach schedule) SEE STMT 8 6,437.	90.	474.	474.
	15 Other assets (describe )			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,813,214.	1,815,838.	2,247,933.
	17 Accounts payable and accrued expenses	1,260.	1,589.	
	18 Grants payable			
NET ASSETS OR FUND BALANCES	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)	1,260.	1,589.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	1,811,954.	1,814,249.	
NET ASSETS OR FUND BALANCES	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	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)	1,811,954.	1,814,249.	
NET ASSETS OR FUND BALANCES	31 Total liabilities and net assets/fund balances (see instructions)	1,813,214.	1,815,838.	

## 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	1,811,954.
2	Enter amount from Part I, line 27a	2	2,295.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,814,249.
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	1,814,249.

**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 SEE STATEMENT 9

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) Fair Market Value  
as of 12/31/69(j) Adjusted basis  
as of 12/31/69(k) Excess of column (i)  
over column (j), if any(l) Gains (Column (h)  
gain minus column (k), but not less  
than -0-) or Losses (from column (h))

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

71,071.

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

1,211.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	112,179.	2,015,255.	0.055665
2011	122,053.	2,000,609.	0.061008
2010	128,154.	1,978,819.	0.064763
2009	138,869.	1,849,741.	0.075075
2008	141,693.	2,129,259.	0.066546

2 Total of line 1, column (d)

2

0.323057

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

0.064611

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

2,143,620.

5 Multiply line 4 by line 3

5

138,501.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,182.

7 Add lines 5 and 6

7

139,683.

8 Enter qualifying distributions from Part XII, line 4

8

113,427.

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.

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**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 type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (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	2,363.
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	0.
3 Add lines 1 and 2		3	2,363.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,363.
6 Credits/Payments:			
a 2013 estimated tax prmts 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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		52.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,415.
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	11	Refunded	

**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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a 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	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)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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>JOHN BENTON</u> Telephone no. <u>(850) 763-4486</u> Located at <u>P O BOX 15483 PANAMA CITY FL</u> ZIP + 4 <u>32406</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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__</u> , <u>20__</u> , <u>20__</u> , <u>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)**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

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).

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

6b

X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 10		20,400.	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		0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	2,152,108.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	23,233.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	923.
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	2,176,264.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	2,176,264.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	32,644.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,143,620.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	107,181.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	107,181.
<b>2 a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2 a</b>	2,363.
<b>b</b> Income tax for 2013 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	2,363.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	104,818.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	104,818.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	104,818.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	113,427.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	113,427.
<b>5</b> 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)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	113,427.

**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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Form 990-PF (2013)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				104,818.
<b>2</b> Undistributed income, if any, as of the end of 2013.				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years. 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008	22,079.			
<b>b</b> From 2009	46,884.			
<b>c</b> From 2010	29,617.			
<b>d</b> From 2011	22,270.			
<b>e</b> From 2012	13,739.			
<b>f</b> Total of lines 3a through e	134,589.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4. ► \$ 113,427.				
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				104,818.
<b>e</b> Remaining amount distributed out of corpus	8,609.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	143,198.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	22,079.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	121,119.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009	46,884.			
<b>b</b> Excess from 2010	29,617.			
<b>c</b> Excess from 2011	22,270.			
<b>d</b> Excess from 2012	13,739.			
<b>e</b> Excess from 2013	8,609.			



**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
<i>a Paid during the year</i> SEE STATEMENT 12				
<b>Total</b>			<b>3 a</b>	102,361.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3 b</b>	

## Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					69,438.
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					71,071.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					140,509.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)					140,509.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



2013

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COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.

59-1681213

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STATEMENT 1  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEGRS, SOWELL, STEWART, JOHNSON & BRILL	\$ 3,435.			\$ 3,435.
TOTAL	\$ 3,435.	\$ 0.	\$ 0.	\$ 3,435.

STATEMENT 2  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	\$ 376.	\$ 376.		
INCOME TAX	2,323.		\$ 2,323.	
PAYROLL TAXES	1,561.	1,561.		
TOTAL	\$ 4,260.	\$ 1,937.	\$ 2,323.	\$ 0.

STATEMENT 3  
FORM 990-PF, PART I, LINE 19  
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
PRINTER 2/26/10	219	156	200DB	0.1152		25	0	0
HP PAVILION COMPUTER 12/20/13	511		200DB	0.2		102	0	0

STATEMENT 4  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIABILITY INSURANCE	\$ 1,621.			\$ 1,621.
OFFICE EXPENSE	2,324.			2,324.
TOTAL	\$ 3,945.	\$ 0.	\$ 0.	\$ 3,945.

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**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
U S TREASURY SEC 08-15-17	COST	\$ 40,247.	\$ 191,568.
U S TREASURY SEC 08-15-20	COST	41,386.	127,761.
		\$ 81,633.	\$ 319,329.
	TOTAL	\$ 81,633.	\$ 319,329.

**STATEMENT 6**  
**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>
GE CAPITAL CORP INTERNOTES 9-17-32	COST	\$ 21,991.	\$ 20,720.
WELLS FARGO & CO 8-15-23	COST	21,732.	21,579.
GE CAPITAL INTERNOTES 8-15-29	COST	22,000.	21,278.
GOLDMAN SACHS NOTES 8-15-35	COST	22,000.	21,589.
HEWLETT-PACKARD CO NOTES 9-15-21	COST	22,222.	22,279.
	TOTAL	\$ 109,945.	\$ 107,445.

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BOND FUND OF AMERICA	COST	\$ 0.	\$ 0.
INVESTMENT CO OF AMERICA	COST	0.	0.
WASH MUTUAL INVESTORS	COST	228,455.	357,393.
GROWTH FUND OF AMERICA -CLASS A	COST	193,623.	288,288.
PIMCO FUNDS TOTAL RETURN FUND CLASS A	COST	186,130.	187,207.
ALLIANZ FUNDS MULTI CLASS A	COST	105,531.	108,673.
INVESCO EUROPEAN GROWTH FUND, CL A	COST	248,356.	227,511.
ING FUNDS GLOBAL REAL ESTATE, CL A	COST	116,417.	91,191.
OPPENHEIMER SMALL & MID CAP, CL A	COST	54,623.	55,825.
PIONEER MID CAP VALUE, CL A	COST	0.	0.
AMERICAN HIGH INC TR CL A	COST	102,492.	103,390.
FIDELITY ADV SR VIII EMERG MARKET CL C	COST	76,849.	75,582.
FRANKLIN STRAT SM CAP CL C	COST	79,385.	87,913.
TEMPLETON GLOBAL BOND FD CL C	COST	65,132.	65,873.
THORNBURG DEV WORLD FD CL C	COST	76,000.	81,007.
W FARGO FDS TR ADV COM CL C	COST	71,479.	71,518.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 1,604,472.	\$ 1,801,371.

OTHER SECURITIES

CMA MONEY FND	COST	2,127.	2,127.
BANK OF CHINA CD	COST	0.	0.
TOTAL OTHER SECURITIES		\$ 2,127.	\$ 2,127.



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STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHEROTHER SECURITIESTOTAL \$ 1,606,599. \$ 1,803,498.STATEMENT 8  
FORM 990-PF, PART II, LINE 14  
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 1,799.	\$ 1,772.	\$ 27.	\$ 0.
MACHINERY AND EQUIPMENT	5,112.	4,665.	447.	474.
TOTAL	<u>\$ 6,911.</u>	<u>\$ 6,437.</u>	<u>\$ 474.</u>	<u>\$ 474.</u>

STATEMENT 9  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	322.062 BOND FUND OF AMERICA	PURCHASED	VARIOUS	8/09/2013
2	245.926 INVESTMENT CO AMERICA	PURCHASED	VARIOUS	8/09/2013
3	32.958 PIONEER MID-CAP VALUE	PURCHASED	12/27/2012	8/08/2013
4	50,000.0 BANK OF CHINA	PURCHASED	8/14/2012	2/22/2013
5	217.951 BOND FUND OF AMERICA	PURCHASED	VARIOUS	8/09/2013
6	59.846 INVESTMENT CO AMERICA	PURCHASED	VARIOUS	8/09/2013
7	1,508.597 ALLIANZ FDS	PURCHASED	VARIOUS	5/01/2013
8	4,530.190 ALLIANZ FDS	PURCHASED	VARIOUS	8/08/2013
9	4,000.000 BOND FUND OF AMERICA	PURCHASED	VARIOUS	8/08/2013
10	5,281.636 BOND FUND OF AMERICA	PURCHASED	VARIOUS	8/09/2013
11	1,397.429 INVESTMENT CO AMERICA	PURCHASED	VARIOUS	8/08/2013
12	1,257.686 INVESTMENT CO AMERICA	PURCHASED	VARIOUS	8/08/2013
13	103.169 INVESTMENT CO AMERICA	PURCHASED	VARIOUS	8/09/2013
14	1,250.268 OPPENHEIMER SMALL	PURCHASED	VARIOUS	8/08/2013
15	3,964.182 PIONEER MID-CAP VALUE	PURCHASED	VARIOUS	8/08/2013
16	4,532.099 BOND FUND OF AMERICA	PURCHASED	VARIOUS	8/09/2013
17	3,748.607 INVESTMENT CO AMERICA	PURCHASED	VARIOUS	8/09/2013

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4,029.		4,136.	-107.				\$ -107.
2	8,784.		7,628.	1,156.				1,156.
3	870.		708.	162.				162.
4	50,000.		50,000.	0.				0.
5	2,726.		2,776.	-50.				-50.
6	2,138.		1,739.	399.				399.
7	30,000.		31,186.	-1,186.				-1,186.
8	97,891.		82,690.	15,201.				15,201.
9	50,000.		53,361.	-3,361.				-3,361.
10	66,070.		70,325.	-4,255.				-4,255.
11	50,000.		35,613.	14,387.				14,387.

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**COMMUNITY SERVICE FOUNDATION OF BAY**  
**COUNTY, INC.**

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**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
12	45,000.		32,051.	12,949.				\$ 12,949.
13	3,685.		2,587.	1,098.				1,098.
14	51,255.		54,263.	-3,008.				-3,008.
15	104,609.		103,568.	1,041.				1,041.
16	56,694.		60,354.	-3,660.				-3,660.
17	133,895.		93,590.	40,305.				40,305.
							TOTAL	\$ 71,071.

**STATEMENT 10**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SHIRLEY JENKINS 3612 PHILLIPS LANE PANAMA CITY, FL 32401	PRESIDENT 10.00	\$ 0.	\$ 0.	\$ 0.
JOHN HOLLOMAN 3001 W 10TH ST #715 PANAMA CITY, FL 32401	VICE PRESIDENT 0.30	0.	0.	0.
GREG FRITH 1012 NEW YORK AVENUE LYNN HAVEN, FL 32444	DIRECTOR 0.30	0.	0.	0.
AMI FULTON-GAST 906 BUENA VISTA BLVD PANAMA CITY, FL 32401	2ND VICE PRES 0.30	0.	0.	0.
JOHN BENTON 3609 DELWOOD DR PANAMA CITY BEACH, FL 32408	ADMINISTRATOR 15.00	20,400.	0.	0.
RICHARD YOUD 1418 DEER AVE PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.
AL STOPKA PO BOX 300 LYNN HAVEN, FL 32444	LEGAL ADVISOR 0.30	0.	0.	0.
MILTON ACTON 1606 LINDENWOOD DRIVE PANAMA CITY, FL 32405	SECRETARY 0.30	0.	0.	0.

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STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART VIII, LINE 1  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
TED HANEY 735 DRIFTWOOD DRI LYNN HAVEN, FL 32444	DIRECTOR 0.30	\$ 0.	\$ 0.	\$ 0.
CHARLEY GRAMLING P.O. BOX 1785 PANAMA CITY, FL 32402	DIRECTOR 0.30	0.	0.	0.
RAYFORD LLOYD 509 HARRISON AVE PANAMA CITY, FL 32401	TREASURER 0.30	0.	0.	0.
JACKIE WASHINGTON 1015 ELM AVENUE PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.
VIRGINIA WHITEHORN 231 SOUTH COVE TERRACE DRIVE PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.
VERA LANSING 414 W 26TH STREET LYNN HAVEN, FL 32444	DIRECTOR 0.30	0.	0.	0.
KENNETH SHAW 924 COLLEGE BLVD NORTH LYNN HAVEN, FL 32444	DIRECTOR 0.30	0.	0.	0.
TOTAL		\$ 20,400.	\$ 0.	\$ 0.

STATEMENT 11  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: JOHN BENTON

NAME: CARE OF:

STREET ADDRESS: P O BOX 15483

CITY, STATE, ZIP CODE: PANAMA CITY, FL 32406

TELEPHONE: (850) 747-8601

E-MAIL ADDRESS:

FORM AND CONTENT: NO FORMAT IS REQUIRED. THE WRITTEN REQUEST SHOULD INCLUDE A REQUEST AMOUNT AND THE PURPOSE FOR USE.

SUBMISSION DEADLINES: MAY 1ST

RESTRICTIONS ON AWARDS: NOT ALLOWED TO BE USED FOR ANY POLITICAL LOBBYING PURPOSES.

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COMMUNITY SERVICE FOUNDATION OF BAY  
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STATEMENT 12  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FAMILY SERVICE AGENCY 890 W 11TH STREET PANAMA CITY, FL 32401	NONE	PUB CH		\$ 5,500.
SECOND CHANCE 222 E BEACH DR PANAMA CITY, FL 32401	NONE	PUB CH		4,361.
BAY COUNTY COUNCIL ON AGING 1116 FRANKFORD AVE PANAMA CITY, FL 32401	NONE	PUB CH		5,000.
MDA PANAMA CITY, FL 32401	NONE	PUB CH		2,500.
BOYS AND GIRLS CLUBS 3404 W 19TH ST PANAMA CITY, FL 32405	NONE	PUB CH		3,500.
FSU FOUNDATION 4750 W COLLEGIATE DR PANAMA CITY, FL 32405	NONE	PRIV F		10,000.
SALVATION ARMY 1824 W 15TH STREET PANAMA CITY, FL 32405	NONE	PUB CH		11,000.
GULF COAST STATE COLLEGE FND 5230 W HIGHWAY 98 PANAMA CITY, FL 32401	NONE	PRIV F		5,000.
ST ANDREWS BAY CENTER 1804 CAROLINA AVE LYNN HAVEN, FL 32405	NONE	PUB CH		750.
GIRLS, INC 1100 FOUNTAIN AVE PANAMA CITY, FL 32401	NONE	PUB CH		1,850.
HABITAT FOR HUMANITY 949 JENKS AVE PANAMA CITY, FL 32401	NONE	PUB CH		2,000.
AMERICAN RED CROSS 430 E 15TH STREET PANAMA CITY, FL 32405	NONE	PUB CH		2,000.
CATHOLIC CHARITIES 3128 E 11TH STREET PANAMA CITY, FL 32401	NONE	PUB CH		5,000.

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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
P C RESCUE MISSION 515 E 6TH STREET PANAMA CITY, FL 32401	NONE	PUB CH		\$ 8,500.
ANCHORAGE CHILDRENS HOME 2121 LIENBY AVE PANAMA CITY, FL 32405	NONE	PUB CH		2,700.
ST ANDREWS COMM MEDICAL CENTER 1616 CINNCINNATI AVE PANAMA CITY, FL 32401	NONE	PUB CH		1,000.
GULF COAST CHILDRENS ADVOCACY 700 W 23RD ST PANAMA CITY, FL 32405	NONE	PUB CH		2,000.
PREGNANCY RESOURCE CENTER 745 GRACE AVENUE PANAMA CITY, FL 32401	NONE	PUB CH		3,000.
PANAMA CITY MARINE INSTITUTE 222 BEACH DR PANAMA CITY, FL 32401	NONE	PUB CH		500.
BAY SCHOOLS AFTER ASSISTANCE PROGRAM 1311 BALBOA AVE PANAMA CITY, FL 32401	NONE	PUB CH		1,350.
JUNIOR ACHIEVEMENT P O BOX 15087 PANAMA CITY, FL 32406	NONE	PUB CH		500.
BAY EDUCATION FOUNDATION 1311 BALBOA AVE PANAMA CITY, FL 32401	NONE	PRIV F		500.
TOM P HANEY FOUNDATION 3016 HIGHWAY 77 PANAMA CITY, FL 32405	NONE	PUB CH		10,000.
DISABILITY RESOURCE CENTER, INC 625 HIGHWAY 231 PANAMA CITY, FL 32405	NONE	PUB CH		650.
BAY COUNTY TEEN COURT P O BOX 1206 PANAMA CITY, FL 32402	NONE	PUB CH		700.

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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>
HOMELESS & HUNGER COALITION OF NW FL P O BOX 549 PANAMA CITY, FL 32402	NONE	PUB CH		\$ 5,000.
BOY SCOUTS OF AMERICA-BAY 2906 HARRISON AVE UNIT D PANAMA CITY, FL 32405	NONE	PUB CH		1,000.
HUMANE SOCIETY OF BAY COUNTY 2620 E 15TH ST PANAMA CITY, FL 32405	NONE	PUB CH		2,500.
BEACH CARE SERVICES 6816 THOMAS DRIVE PANAMA CITY BEACH, FL 32408	NONE	PUB CH		3,000.
GIRL SCOUT COUNCIL OF THE FL PANHANDLE 1515 ST ANDREWS BLVD PANAMA CITY, FL 32405	NONE			1,000.

TOTAL \$ 102,361.

**2013****FEDERAL SUPPORTING DETAIL**  
**COMMUNITY SERVICE FOUNDATION OF BAY**  
**COUNTY, INC.****PAGE 1****CLIENT C1681213****59-1681213**

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**OPERATING & ADMINISTRATIVE EXP. (990-PF)**  
**OCCUPANCY**

RENT	\$	2,760.
TELEPHONE		926.
TOTAL	\$	<u>3,686.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)**  
**OCCUPANCY**

RENT	\$	2,760.
TELEPHONE		926.
TOTAL	\$	<u>3,686.</u>

**BALANCE SHEET**  
**CASH-NON-INTEREST-BEARING**

CASH IN BANK -SUN TRUST	\$	17,087.
CASH ON HAND		100.
TOTAL	\$	<u>17,187.</u>

**BALANCE SHEET**  
**PREPAID EXPENSES AND DEFERRED CHARGES**

PREPAID INCOME TAX	\$	0.
TOTAL	\$	<u>0.</u>

**BALANCE SHEET**  
**ACCOUNTS PAYABLE AND ACCRUED EXPENSES**

PAYROLL TAXES PAYABLE	\$	1,589.
TOTAL	\$	<u>1,589.</u>

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## 2013 FEDERAL BOOK DEPRECIATION SCHEDULE

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COMMUNITY SERVICE FOUNDATION OF BAY  
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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAGE /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990-PF																
FURNITURE AND FIXTURES																
1	TABLE & CHAIRS	2/20/92		214							214	214	200DB	HY	7	0
3	LEGAL FILE	2/28/92		1,074							1,074	1,074	200DB	HY	7	0
4	CHAIR	3/03/92		295							295	295	200DB	HY	7	0
8	STORAGE CABINETS	9/09/94		216							216	189	200DB	HY	7	0
TOTAL FURNITURE AND FIXTURE																
				1,799		0	0	0	0	0	1,799	1,772				0
MACHINERY AND EQUIPMENT																
2	TELEPHONE	2/20/92		50							50	50	200DB	HY	5	0
5	CALCULATOR	10/15/92		60							60	60	200DB	HY	5	0
6	TAPE RECORDER	4/07/93		54							54	54	200DB	HY	7	0
7	COMPUTER	2/28/94		2,404							2,404	2,404	200DB	HY	5	0
9	ANS MACHINE	7/23/96		45							45	45	200DB	HY	7	0
10	COPIER	8/18/05		1,024							1,024	1,024	200DB	HY	7	0
11	AMD 3000 COMPUTER	3/01/06		745							745	745	200DB	HY	5	0
12	PRINTER	2/26/10		219							219	156	200DB	HY	5	25
13	HP PAVILION COMPUTER	12/20/13		511							511		200DB	HY	5	102
TOTAL MACHINERY AND EQUIPME																
				5,112		0	0	0	0	0	5,112	4,538				127
TOTAL DEPRECIATION																
				6,911		0	0	0	0	0	6,911	6,310				127
GRAND TOTAL DEPRECIATION																
				6,911		0	0	0	0	0	6,911	6,310				127