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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 **J** Accounting method:  Cash  Accrual  
 (from Part II, column (c), line 16)  Other (specify) *(Part I, column (d) must be on cash basis)*

► \$ 2,247,933.

<b>A</b>	Employer identification number 59-1681213	<input type="checkbox"/>
<b>B</b>	Telephone number (see the instructions) (850) 747-0329	<input type="checkbox"/>
<b>C</b>	If exemption application is pending, check here	<input type="checkbox"/>
<b>D</b>	1 Foreign organizations, check here	<input type="checkbox"/>
	2 Foreign organizations meeting the 85% test, check here and attach computation	<input type="checkbox"/>
<b>E</b>	If private foundation status was terminated under section 507(b)(1)(A), check here	<input type="checkbox"/>
<b>F</b>	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** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	69,438.	69,438.	69,438.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	71,071.			
	<b>b</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				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold				
	<b>c</b> Gross profit/(loss) (attach schedule)				
	11 Other income (attach schedule)				
	<b>12 Total.</b> Add lines 1 through 11	140,509.	140,509.	70,649.	
<b>ADMINISTRATIVE EXPENSES</b>	13 Compensation of officers, directors, trustees, etc.	20,400.	20,400.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,435.		3,435.	
	<b>c</b> Other prof fees (attach schedule)				
	<b>17 Interest</b>				
	<b>18 Taxes</b> (attach schedule) (see instrs)	4,260.	1,937.	2,323.	
	<b>19 Depreciation</b> (attach schedule) and depletion	127.			
	<b>20 Occupancy</b>	3,686.		3,686.	
	<b>21 Travel, conferences, and meetings</b>				
	<b>22 Printing and publications</b>				
	<b>23 Other expenses</b> (attach schedule)	3,945.		3,945.	
	<b>SEE STATEMENT 4</b>				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	35,853.	22,337.	2,323.	11,066.
	<b>25 Contributions, gifts, grants paid</b> <b>PART XV</b>	102,361.			102,361.
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	138,214.	22,337.	2,323.	113,427.
	<b>27 Subtract line 26 from line 12:</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	2,295.			
	<b>b Net investment income</b> (if negative, enter -0-)		118,172.		
	<b>c Adjusted net income</b> (if negative, enter -0-)			68,326.	

G/4  
21

<b>Part II</b> <b>Balance Sheets</b>	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
1	1 Cash – non-interest-bearing	9,257.	17,187.	17,187.
2	2 Savings and temporary cash investments			
3	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	5 Grants receivable			
6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
8	8 Inventories for sale or use			
9	9 Prepaid expenses and deferred charges	746.		
10a	10a Investments – U S and state government obligations (attach schedule) STATEMENT 5	81,633.	81,633.	319,329.
b	b Investments – corporate stock (attach schedule)			
c	c Investments – corporate bonds (attach schedule) STATEMENT 6		109,945.	107,445.
11	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	12 Investments – mortgage loans			
13	13 Investments – other (attach schedule) STATEMENT 7	1,721,488.	1,606,599.	1,803,498.
14	14 Land, buildings, and equipment: basis ► 6,911.			
	Less: accumulated depreciation (attach schedule) SEE STMT 8 ► 6,437.	90.	474.	474.
15	15 Other assets (describe ►)			
16	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.
L	17 Accounts payable and accrued expenses	1,260.	1,589.	
A	18 Grants payable			
B	19 Deferred revenue			
L	20 Loans from officers, directors, trustees, & other disqualified persons			
I	21 Mortgages and other notes payable (attach schedule)			
T	22 Other liabilities (describe ►)			
E	23 Total liabilities (add lines 17 through 22)	1,260.	1,589.	
F	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input checked="" type="checkbox"/>			
U	24 Unrestricted	1,811,954.	1,814,249.	
N	25 Temporarily restricted			
T	26 Permanently restricted			
A	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input type="checkbox"/>			
S	27 Capital stock, trust principal, or current funds			
B	28 Paid-in or capital surplus, or land, building, and equipment fund			
S	29 Retained earnings, accumulated income, endowment, or other funds			
A	30 Total net assets or fund balances (see instructions)	1,811,954.	1,814,249.	
T	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)
<b>1a SEE STATEMENT 9</b>					
b					
c					
d					
e					
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
<b>(i) Fair Market Value as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of column (i) over column (j), if any</b>	<b>(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))</b>	
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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> 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.

**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.	(attach copy of letter if necessary – see instrs)	1	2,363.
Date of ruling or determination letter: _____			
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	5	2,363.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments:	6 a 6 b 6 c 6 d	7	0.
a 2013 estimated tax pmts and 2012 overpayment credited to 2013.			
b Exempt foreign organizations – tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 9 10 11	52. 2,415.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded			

**Part VII-A Statements Regarding Activities**

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?

	Yes	No
1 a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

1 b		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

1 c		X

c Did the foundation file Form 1120-POL for this year?

1 d			0.

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	► \$	
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?

2		X

If 'Yes,' attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

3		X
4 a		X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4 b		N/A
5		X

b If 'Yes,' has it filed a tax return on Form 990-T for this year?

6		X
7		X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

8 b		X
9		X

If 'Yes,' attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

10		X

• 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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

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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

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

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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

11		X
12		X
13	X	
14	The books are in care of ► JOHN BENTON Located at ► P O BOX 15483 PANAMA CITY FL	Telephone no. ► (850) 763-4486 ZIP + 4 ► 32406
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	N/A ► 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 ►	Yes No 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 ►	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 ► 20 __ , 20 __ , 20 __ , 20 __	<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 ► 20 __ , 20 __ , 20 __ , 20 __			
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	

**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)?

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?

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

N/A  Yes  No6a 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? 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?

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

5b N/A

6b X

7b 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
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 .

**BAA**

**Form 990-PF (2013)**

**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  
 b Average of monthly cash balances  
 c Fair market value of all other assets (see instructions)  
 d **Total** (add lines 1a, b, and c)  
 e Reduction claimed for blockage or other factors reported on lines 1a and 1c  
 (attach detailed explanation)

2 Acquisition indebtedness applicable to line 1 assets  
 3 Subtract line 2 from line 1d  
 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3  
 (for greater amount, see instructions)  
 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4  
 6 **Minimum investment return.** Enter 5% of line 5

1a	2,152,108.
1b	23,233.
1c	923.
1d	2,176,264.
1e	0.
2	0.
3	2,176,264.
4	32,644.
5	2,143,620.
6	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.)

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

1	107,181.
2a	2,363.
2b	
2c	2,363.
3	104,818.
4	
5	104,818.
6	
7	104,818.

**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  
 b Program-related investments – total from Part IX-B  
 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes  
 3 Amounts set aside for specific charitable projects that satisfy the:  
 a Suitability test (prior IRS approval required)  
 b Cash distribution test (attach the required schedule)  
 4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  
 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)  
 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	113,427.
1b	
2	
3a	
3b	
4	113,427.
5	
6	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

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

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Form 990-PF (2013)

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

N/A

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

## 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 Total. Add line 12, columns (b), (d), and (e)					140,509.

**Part VI, B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
4,8	<b>ALL INCOME AFTER EXPENSES IS TO BE CONTRIBUTED TO QUALIFYING ORGANIZATIONS.</b>

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

## **b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If 'Yes,' complete the following schedule

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

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

Sign  
Here

*Shirley P. Jenkins*  
Signature of officer or trustee

5-15-14

Dat

**PRESIDENT**

T<sub>1</sub>

May the IRS discuss this return with the preparer shown below (see instructions)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JERRY F. SOWELL, JR</b>	Preparer's signature 	Date <b>5-13-14</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00420492</b>
	Firm's name ► <b>SEGERS, SOWELL, STEWART, JOHNSON &amp; BRILL, PA</b>	Firm's EIN ► <b>59-2500568</b>			
	Firm's address ► <b>P.O. BOX 2346 PANAMA CITY, FL 32402</b>	Phone no <b>(850) 769-2371</b>			

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**COUNTY, INC.**

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

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

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

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

**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**

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

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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>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
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>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
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>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
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 - OTHER**

OTHER 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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**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. 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 HOLLOWMAN 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:  
 NAME: JOHN BENTON  
 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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**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>
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**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
P C RESCUE MISSION 515 E 6TH STREET PANAMA CITY, FL 32401	NONE	PUB CH		\$ 8,500.
ANCHORAGE CHILDRENS HOME 2121 LISENBY 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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FEDERAL STATEMENTS  
COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.

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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.

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

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

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

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

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

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

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

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

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

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

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**2013 FEDERAL BOOK DEPRECIATION SCHEDULE**  
**COMMUNITY SERVICE FOUNDATION OF BAY**  
**COUNTY, INC.**

59-1681213

5/14/14

11 26AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BASIS	BUS. BONUS	SPECIAL DEPR.	PRIOR 179/ BONUS/ DEPR.	DEPR. BASIS	PRIOR DEPR.	CURRENT DEPR.	
<hr/>											
<hr/>											
1	TABLE & CHAIRS	2/20/92		214			214		214	200DB HY	7
3	LEGAL FILE	2/28/92		1,074			1,074		1,074	200DB HY	7
4	CHAIR	3/03/92		295			295		295	200DB HY	7
8	STORAGE CABINETS	9/09/94		216			216		189	200DB HY	7
<hr/>				1,799	0	0	0	0	1,799	1,772	0
<hr/>											
<hr/>											
<b>FURNITURE AND FIXTURES</b>											
2	TELEPHONE	2/20/92		50			50		50	200DB HY	5
5	CALCULATOR	10/15/92		60			60		60	200DB HY	5
6	TAPE RECORDER	4/07/93		54			54		54	200DB HY	7
7	COMPUTER	2/28/94		2,404			2,404		2,404	200DB HY	5
9	ANS MACHINE	7/23/96		45			45		45	200DB HY	7
10	COPIER	8/18/05		1,024			1,024		1,024	200DB HY	7
11	AMD 3800 COMPUTER	3/01/06		745			745		745	200DB HY	5
12	PRINTER	2/26/10		219			219		156	200DB HY	5
13	HP PAVILION COMPUTER	12/20/13		511			511			200DB HY	5
<hr/>				5,112	0	0	0	0	5,112	4,538	127
<hr/>											
<hr/>											
<b>MACHINERY AND EQUIPMENT</b>											
<hr/>				6,911	0	0	0	0	6,911	6,310	127
<hr/>											
<hr/>											
<b>TOTAL MACHINERY AND EQUIPMENT</b>											
<hr/>				6,911	0	0	0	0	6,911	6,310	127
<hr/>											
<b>TOTAL DEPRECIATION</b>											
<hr/>				6,911	0	0	0	0	6,911	6,310	127
<hr/>											
<b>GRAND TOTAL DEPRECIATION</b>											
<hr/>				6,911	0	0	0	0	6,911	6,310	127