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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
JACK C & BETTY A DEMETREE FAMILY FOUNDATION

A Employer identification number
59-3407379

Number and street (or P O box number if mail is not delivered to street address) 1551 ATLANTIC BOULEVARD NO 300 | Room/suite

B Telephone number (see instructions)
(904) 398-7350

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 32207

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 12,031,594

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	90,084	90,084		
	4	Dividends and interest from securities	180,419	180,419		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	552,064			
	b	Gross sales price for all assets on line 6a 5,080,224				
	7	Capital gain net income (from Part IV, line 2)		552,064		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	822,567	822,567		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	59,770	59,758		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	26,976	6,053		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,708	12,708		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,454	78,519		0
	25	Contributions, gifts, grants paid	566,375			566,375
	26	**Total expenses and disbursements.** Add lines 24 and 25	665,829	78,519		566,375
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	156,738			
	b	**Net investment income** (if negative, enter -0-)		744,048		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	848,855	1,639,684	1,639,684
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,408,706	7,090,338	8,948,340
	c	Investments—corporate bonds (attach schedule)	1,517,402	1,331,792	1,443,570
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,774,963	10,061,814	12,031,594
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	9,760,880	10,047,731	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	14,083	14,083	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,774,963	10,061,814	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,774,963	10,061,814	

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	9,774,963
2	Enter amount from Part I, line 27a	2	156,738
3	Other increases not included in line 2 (itemize) ▶ ______	3	133,442
4	Add lines 1, 2, and 3	4	10,065,143
5	Decreases not included in line 2 (itemize) ▶ ______	5	3,329
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,061,814

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	552,064
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	512,860	10,529,439	0 048707
2011	584,956	8,423,516	0 069443
2010	656,735	8,945,481	0 073415
2009	822,359	7,256,373	0 113329
2008	634,499	9,735,454	0 065174

2	**Total** of line 1, column (d).	2	0 370068
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 074014
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	11,825,416
5	Multiply line 4 by line 3.	5	875,246
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,440
7	Add lines 5 and 6.	7	882,686
8	Enter qualifying distributions from Part XII, line 4.	8	566,375

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	14,881
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	14,881
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	14,881
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	333
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	15,214
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** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MS ELISA A DEMETREE Telephone no ▶(904) 398-7350

Located at ▶1551 ATLANTIC BOULEVARD NO 300 JACKSONVILLE FL ZIP+4 ▶32207

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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 NONE - GRANT-MAKING IS THE ONLY ACTIVITY	0
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,518,346
b	Average of monthly cash balances	1b	1,487,152
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,005,498
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,005,498
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	180,082
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,825,416
6	**Minimum investment return.** Enter 5% of line 5	6	591,271

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	591,271
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,881		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,881
3	Distributable amount before adjustments Subtract line 2c from line 1			3	576,390
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	576,390
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	576,390

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	566,375
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	566,375
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	566,375

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					576,390
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	148,677				
b From 2009.	479,964				
c From 2010.	218,885				
d From 2011.	570,838				
e From 2012.	6,638				
f **Total** of lines 3a through e.		1,425,002			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 566,375					
a Applied to 2012, but not more than line 2a				0	
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.					566,375
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		10,015			10,015
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,414,987			
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) . . .		138,662			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,276,325			
10 Analysis of line 9					
a Excess from 2009. . . .	479,964				
b Excess from 2010. . . .	218,885				
c Excess from 2011. . . .	570,838				
d Excess from 2012. . . .	6,638				
e Excess from 2013. . . .					

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

See Additional Data Table

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				566,375
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	90,084	
4 Dividends and interest from securities. . . .			14	180,419	
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			18	552,064	
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). .		0		822,567	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 822,567

(See worksheet in line 13 instructions to verify calculations)

Part XVI-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)

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

		Yes	No
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	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-05-02 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
REBECCA MILLER				P01329391
Firm's name ▶ ENNIS PELLUM & ASSOCIATES CPA'S			Firm's EIN ▶ 59-1843700	
Firm's address ▶ 5150 BELFORT ROAD SOUTH BLDG 600 JACKSONVILLE, FL 32256			Phone no (904) 396-5965	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4900 SHS ABBOTT LABORATORIES	P	2010-04-12	2013-04-11
4900 SHS ABBVIE INC COM USD0 01	P	2010-04-12	2013-04-11
ARCELORMITTAL SA LUXEMBOURG 5 37500%	P	2011-06-10	2013-06-03
7775 SHS BABCOCK & WILCOX CO NEW COM	P	2012-01-31	2013-04-10
5800 SHS EMC CORP MASS	P	2009-06-09	2013-02-14
3700 SHS HOME DEPOT INC	P	2011-01-27	2013-08-23
JPMORGAN CHASE & CO DEPOSITARY SHS REPST	P	2008-08-14	2013-09-03
380 847 SHS MALLINCKRODT PLC ORDINARY USD	P	2009-06-09	2013-11-15
44567 SHS METROPOLITAN BANK & TRUST CO PHP20 ISIN	P	2011-02-10	2013-12-13
360 SHS NIKE INC CLASS B	D	2009-06-09	2013-02-05
3220 SHS PFIZER INC	P	2009-06-09	2013-05-07
1600 SHS PHILIP MORRIS INTL INC COM	D	2010-05-07	2013-02-05
17658 SHS VANGUARD BD INDEX FDINC SHORT TERM BD ET	P	2011-10-31	2013-05-31
825 SHS BABCOCK & WILCOX CO NEW COM	P	2013-02-05	2013-04-10
2730 SHS DEERE & COMPANY	P	2012-12-10	2013-08-07
EUROPEAN BANK FOR REC & DEV MTN 6 75000%	P	2012-02-21	2013-02-19
210 SHS HOME DEPOT INC	P	2013-04-30	2013-08-23
2702 SHS ISHARES TR DOW JONESU S BASIC MATERIALS	P	2012-12-17	2013-01-25
3223 SHS ISHARES TR PHLX SOX SEMICONDUCTOR SECTOR	P	2012-12-17	2013-01-25
CASH IN LIEU MALLINCKRODT PLC ORDINARY USD	P	2013-07-10	2013-07-10
2205 SHS MARTIN MARIETTA MATLS INC	P	2013-07-18	2013-12-16
POLAND(REPUBLIC OF) BOND 5 00000%	P	2012-11-15	2013-10-24
400 SHS QUANTA SERVICES INC LTD VOTE COM STK	P	2012-12-12	2013-02-05
4183 SHS SPDR SER TR S&P OIL & GAS EXPL & PRODTN	P	2012-12-17	2013-01-25
8572 SHS VANGUARD BD INDEX FDINC SHORT TERM BD ET7	P	2012-12-26	2013-05-31
420 SHS COVIDIEN PLC US00 20(POST CONSOLIDATION)	P	2007-06-27	2013-02-05
91 153 SHS MALLINCKRODT PLC ORDINARY USD	P	2013-06-28	2013-11-15
LT CAPITAL GAIN DISTRIBUTIONS	P	2011-12-31	2013-12-18
2360 SHS EMC CORP MASS	D	2009-06-09	2013-02-14
1450 SHS PFIZER INC	D	2009-06-09	2013-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
182,874		121,866	61,008
211,344		132,153	79,191
100,000		106,900	-6,900
209,480		193,715	15,765
140,072		74,688	65,384
272,373		140,975	131,398
203,750		203,750	0
18,274		11,259	7,015
70,876		49,731	21,145
19,534		10,580	8,954
93,445		46,122	47,323
140,159		74,005	66,154
1,423,712		1,434,311	-10,599
22,228		22,068	160
222,771		233,937	-11,166
23,131		25,589	-2,458
15,459		15,504	-45
195,343		184,568	10,775
181,739		167,793	13,946
21			21
211,682		233,515	-21,833
48,986		46,800	2,186
11,317		11,008	309
241,016		227,784	13,232
690,236		694,082	-3,846
26,058		13,499	12,559
4,374		1,035	3,339
896			896
56,995		30,386	26,609
42,079		20,537	21,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			61,008
			79,191
			-6,900
			15,765
			65,384
			131,398
			0
			7,015
			21,145
			8,954
			47,323
			66,154
			-10,599
			160
			-11,166
			-2,458
			-45
			10,775
			13,946
			21
			-21,833
			2,186
			309
			13,232
			-3,846
			12,559
			3,339
			896
			26,609
			21,542

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JACK C DEMETREE 1551 ATLANTIC BLVD STE 300 JACKSONVILLE,FL 32207	DIRECTOR/PRESIDENT 1 00	0	0	0
BETTY A DEMETREE 1551 ATLANTIC BLVD STE 300 JACKSONVILLE,FL 32207	DIRECTOR 0 00	0	0	0
MARK C DEMETREE 1551 ATLANTIC BLVD STE 300 JACKSONVILLE,FL 32207	DIRECTOR 0 00	0	0	0
JACK C DEMETREE JR 1551 ATLANTIC BLVD STE 300 JACKSONVILLE,FL 32207	DIRECTOR/V P 0 00	0	0	0
ELISA A DEMETREE 1551 ATLANTIC BLVD STE 300 JACKSONVILLE,FL 32207	DIRECTOR/SEC/TREAS 1 00	0	0	0
LESLIE A DEMETREE-DOHERTY 1551 ATLANTIC BLVD STE 300 JACKSONVILLE,FL 32207	DIRECTOR 0 00	0	0	0
CHRISTOPHER C DEMETREE 1551 ATLANTIC BLVD STE 300 JACKSONVILLE,FL 32207	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 1a - 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).

JACK C DEMETREE
ELISA A DEMETREE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARA PARSEGHIAN MEDICAL FDTN 4729 E SUNRISE DR 327 TUCSON, AZ 85718	NONE	PUBLIC	CHARITABLE	1,000
BISHOP KENNY SCHOOL 1055 KINGMAN AVENUE JACKSONVILLE, FL 32207	NONE	PUBLIC	CHARITABLE	10,000
BISHOP WARD HIGH SCHOOL 708 NORTH 18TH STREET KANSAS CITY, KS 66102	NONE	PUBLIC	CHARITABLECHARITABLE	10,000
BOY SCOUTS OF AMERICA 521 EDGEWOOD AVE S JACKSONVILLE, FL 32205	NONE	PUBLIC	CHARITABLE	5,000
BOYS HOME ASSOCIATION 2354 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	NONE	PUBLIC	CHARITABLE	1,000
CATHOLIC CHARITIES BUREAU 134 E CHURCH ST JACKSONVILLE, FL 32202	NONE	PUBLIC	CHARITABLE	2,500
CITY RESCUE MISSION 426 S MCDUFF AVE JACKSONVILLE, FL 32254	NONE	PUBLIC	CHARITABLE	3,000
COMMUNITY HOSPICE FOUNDATION 4266 SUNBEAM RD JACKSONVILLE, FL 32257	NONE	PUBLIC	CHARITABLE	2,500
DIOCESE OF ST AUGUSTINE 11625 OLD ST AUGUSTINE ROAD JACKSONVILLE, FL 32258	NONE	PUBLIC	CHARITABLE	75,500
DLC NURSE & LEARN 4101 COLLEGE ST 1 JACKSONVILLE, FL 32205	NONE	PUBLIC	CHARITABLE	3,000
DREAMS COME TRUE 6803 SOUTHPOINT PARKWAY JACKSONVILLE, FL 32216	NONE	PUBLIC	CHARITABLE	5,000
EMERGENCY PREGNANCY SERVICES 1637 KING ST JACKSONVILLE, FL 32204	NONE	PUBLIC	CHARITABLE	2,500
FLORIDA SCHOOL FOR THE DEAF & BLIND 207 SAN MARCO AVE JACKSONVILLE, FL 32084	NONE	PUBLIC	CHARITABLE	2,500
FLORIDA SHERIFFS YOUTH RANCH BOYS RANCH 9291 US 90 LIVE OAK, FL 32060	NONE	PUBLIC	CHARITABLE	500
FOOD FOR THE POOR 6401 LYONS RD COCONUT CREEK, FL 33073	NONE	PUBLIC	CHARITABLE	5,000
Total . . . . ▶ **3a**				566,375

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST TEE OF NORTH FLORIDA 1157 GOLFAIR BLVD MBO 1 JACKSONVILLE, FL 32209	NONE	PUBLIC	CHARITABLE	5,000
HOLY NAME CATHOLIC SCHOOL 89 N 17TH AVE BEECH GROVE, IN 46107	NONE	PUBLIC	CHARITABLE	5,000
HUBBARD HOUSE 8012 LEM TURNER RD JACKSONVILLE, FL 32208	NONE	PUBLIC	CHARITABLE	1,500
IM SULZBACHER CENTER 611 E ADAMS ST JACKSONVILLE, FL 32202	NONE	PUBLIC	CHARITABLE	12,000
L'ARCHE HARBOR HOUSE 700 N ARLINGTON RD JACKSONVILLE, FL 32211	NONE	PUBLIC	CHARITABLE	1,000
MARINE TOYS FOR TOTS FDTN 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	PUBLIC	CHARITABLE	2,500
MERCY SHIPS PO BOX 1930 LINDALE, TX 75771	NONE	PUBLIC	CHARITABLE	15,000
PINE CASTLE SCHOOL INC 4933 SPRING PARK RD JACKSONVILLE, FL 32207	NONE	PUBLIC	CHARITABLE	5,000
POLICE ATHLETIC LEAGUE 2165 W 33RD ST JACKSONVILLE, FL 32209	NONE	PUBLIC	CHARITABLE	2,500
PONTIFICAL COLLEGE OF ROME 3211 4TH STREET NE WASHINGTON, DC 20017	NONE	PUBLIC	CHARITABLE	5,000
QUEEN OF PEACE RADIO 1611 ATLANTIC BLVD JACKSONVILLE, FL 32207	NONE	PUBLIC	CHARITABLE	1,000
RODEHEAVER FOUNDATION INC 380 BOYS RANCH RD PALATKA, FL 32177	NONE	PUBLIC	CHARITABLE	2,500
RONALD MCDONALD HOUSE OF JAX 824 CHILDRENS WAY JACKSONVILLE, FL 32207	NONE	PUBLIC	CHARITABLE	5,000
SALVATION ARMY 10900 BEACH BLVD JACKSONVILLE, FL 32246	NONE	PUBLIC	CHARITABLE	1,000
SHRINE CIRCUS 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	PUBLIC	CHARITABLE	375
Total . . . . ▶ **3a**				566,375

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS OF REPARATION PO BOX 9 STEUBENVILLE,OH 43952	NONE	PUBLIC	CHARITABLE	5,000
SISTERS OF ST JOSEPH 36 AVILES ST ST AUGUSTINE,FL 32084	NONE	PUBLIC	CHARITABLE	10,000
ST GERARD CAMPUS 1405 US 1 ST AUGUSTINE,FL 32084	NONE	PUBLIC	CHARITABLE	2,500
ST MARYS HOME 6171 KEMPSVILLE CIR NORFOLK,VA 23502	NONE	PUBLIC	CHARITABLE	5,000
ST VINCENT FOUNDATION 1 SHIRCLIFF WAY JACKSONVILLE,FL 32204	NONE	PUBLIC	CHARITABLE	56,500
THAT MAN MAY SEE 10 KORET WAY BOX 0352 SAN FRANCISCO,CA 94143	NONE	PUBLIC	CHARITABLE	27,500
THE CHILDRENS CHRISTMAS PARTY PO BOX 5338 JACKSONVILLE,FL 32247	NONE	PUBLIC	CHARITABLE	2,500
WOLFSON CHILDRENS HOSPITAL 800 PRUDENTIAL DR JACKSONVILLE,FL 32207	NONE	PUBLIC	CHARITABLE	201,000
WOMEN'S HELP CENTER 4209 UNIVERSITY BLVD S JACKSONVILLE,FL 32216	NONE	PUBLIC	CHARITABLE	2,500
THE GUARDIAN CATHOLIC SCHOOL 4920 BRENTWOOD AVE JACKSONVILLE,FL 32206	NONE	PUBLIC	CHARITABLE	15,000
THE HOLY FAMILY HOSPITAL 70 EAST STREET METHUEN,MA 01844	NONE	PUBLIC	CHARITABLE	30,000
THE WOMENS REFUGE OF ST JOHNS P O BOX 1430 ST AUGUSTINE,FL 32085	NONE	PUBLIC	CHARITABLE	2,500
USM FOUNDATION FUND 118 COLLEGE DRIVE 5210 HATTIESBURG,MS 39406	NONE	PUBLIC	CHARITABLE	10,000
MALTESER INTERNATIONAL AMERICA 75 VALENCIA AVE SUITE 702 CORAL GABLES,FL 33134	NONE	PUBLIC	CHARITABLE	3,000
Total . . . . ▶ 3a				566,375

TY 2013 Investments Corporate Bonds Schedule

Name: JACK C & BETTY A DEMETREE FAMILY FOUNDATION

EIN: 59-3407379

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	1,331,792	1,443,570

TY 2013 Investments Corporate Stock Schedule

Name: JACK C & BETTY A DEMETREE FAMILY FOUNDATION

EIN: 59-3407379

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	6,640,905	8,491,027
VARIOUS MUTUAL FUNDS	449,433	457,313

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127000214

TY 2013 Other Decreases Schedule

Name: JACK C & BETTY A DEMETREE FAMILY FOUNDATION

EIN: 59-3407379

Description	Amount
CURRENT YEAR REVALUATION OF STOCK	3,329

TY 2013 Other Expenses Schedule

Name: JACK C & BETTY A DEMETREE FAMILY FOUNDATION

EIN: 59-3407379

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND AMORTIZATION EXPENSE	12,708	12,708		0

TY 2013 Other Increases Schedule

Name: JACK C & BETTY A DEMETREE FAMILY FOUNDATION

EIN: 59-3407379

Description	Amount
PRIOR PERIOD ADJUSTMENT FOR SECURITIES AND CASH BALANCES	133,442

TY 2013 Other Professional Fees Schedule

Name: JACK C & BETTY A DEMETREE FAMILY FOUNDATION

EIN: 59-3407379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	59,615	59,615		0
BANK FEES	155	143		0

TY 2013 Taxes Schedule

Name: JACK C & BETTY A DEMETREE FAMILY FOUNDATION

EIN: 59-3407379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	20,923	0		0
FOREIGN TAXES	6,053	6,053		0