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

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

2013

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

PUBLIX SUPER MARKETS CHARITIES, INC.
3300 PUBLIX CORPORATE PARKWAY
LAKELAND, FL 33811

A Employer identification number
59-6194119

B Telephone number (see the instructions)
(863) 686-8754

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 728,769,589.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)	50.			
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15,073,881.	15,073,881.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	56,072,087.			
b Gross sales price for all assets on line 6a 375727144.		56,072,087.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	71,146,018.	71,145,968.	0.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	44,000.	5,050.		38,950.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) SEE ST 1	1,533,272.	1,533,272.		
17 Interest				
18 Taxes (attach schedule) (see instrs) SEE STM 2	699,142.	234,142.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	24,020.			
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	22,576.	766.		
24 Total operating and administrative expenses. Add lines 13 through 23	2,323,010.	1,773,230.		38,950.
25 Contributions, gifts, grants paid PART XV	34,562,391.			34,562,391.
26 Total expenses and disbursements. Add lines 24 and 25	36,885,401.	1,773,230.	0.	34,601,341.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	34,260,617.			
b Net investment income (if negative, enter -0-)		69,372,738.		
c Adjusted net income (if negative, enter -0-)			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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	-2,634,019.	72,773.	72,773.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 4	5,333.	5,189.	389,206,860.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) STATEMENT 5	251,173,524.	282,727,493.	339,489,956.	
14 Land, buildings, and equipment: basis	31,634.			
Less: accumulated depreciation (attach schedule) SEE STMT 6	31,634.			
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I.)	248,544,838.	282,805,455.	728,769,589.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	248,544,838.	282,805,455.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	248,544,838.	282,805,455.	
	31 Total liabilities and net assets/fund balances (see instructions)	248,544,838.	282,805,455.	

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	248,544,838.
2 Enter amount from Part I, line 27a	2	34,260,617.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	282,805,455.
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	282,805,455.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS INVESTMENTS - SEE ATTACHED		P	VARIOUS	VARIOUS
b PUBLIX STOCK		P	VARIOUS	3/05/13
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 367,415,744.		319,654,914.	47,760,830.
b 8,311,400.		143.	8,311,257.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			47,760,830.
b			8,311,257.
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	56,072,087.
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	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	29,829,317.	579,240,716.	0.051497
2011	30,174,118.	594,253,957.	0.050776
2010	27,305,869.	540,875,133.	0.050485
2009	24,842,150.	489,430,086.	0.050757
2008	29,929,111.	589,198,544.	0.050796

2 Total of line 1, column (d)	2	0.254311
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	0.050862
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	650,467,294.
5 Multiply line 4 by line 3	5	33,084,068.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	693,727.
7 Add lines 5 and 6	7	33,777,795.
8 Enter qualifying distributions from Part XII, line 4	8	34,601,341.

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

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Form 990-PF (2013)

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 ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	693,727.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	693,727.
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	693,727.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	454,185.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	250,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	704,185.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,458.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	
		10,458.	Refunded

Part VII-A Statements Regarding Activities

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

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Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TINA JOHNSON</u> Telephone no. <u>(863) 616-5771</u> Located at <u>3300 PUBLIX CORP. PARKWAY LAKELAND FL</u> ZIP + 4 <u>33811</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ 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)	3 b	X
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)**5 a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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)

6 a 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 7		44,000.	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
FISHER INVESTMENTS, INC. 13100 SKYLINE BLVD. WOODSIDE, CA 94062-4542	INVESTMENT SERVICES	667,813.
NEUBERGER BERMAN, LLC 605 THIRD AVE. NEW YORK, NY 10158-3698	INVESTMENT SERVICES	512,032.
THE TCW GROUP 200 PARK AVE., STE. 2200 NEW YORK, NY 10166	INVESTMENT SERVICES	197,423.
EAGLE ASSET MANAGEMENT 880 CARILLON PARKWAY ST. PETERSBURG, FL 33716	INVESTMENT SERVICES	95,672.
THE NORTHERN TRUST COMPANY 50 SOUTH LASALLE CHICAGO, IL 60603	INVESTMENT SERVICES	56,033.
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	1 a	659,332,938.
b	Average of monthly cash balances	1 b	1,039,949.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	660,372,887.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	660,372,887.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,905,593.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	650,467,294.
6	Minimum investment return. Enter 5% of line 5	6	32,523,365.

Part XIII 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	32,523,365.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	693,727.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	693,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,829,638.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,829,638.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,829,638.

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	34,601,341.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,601,341.
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	693,727.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,907,614.

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				31,829,638.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			7,013,729.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>34,601,341.</u>				
a Applied to 2012, but not more than line 2a			7,013,729.	
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				27,587,612.
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).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				4,242,026.
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)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

Part 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</i> Paid during the year SEE STATEMENT - VARIOUS	NONE	PUBLIC	VARIOUS	34,562,391.
Total				34,562,391.
<i>b</i> Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			14	15,073,881.	
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	56,072,087.	
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)				71,145,968.	
13	Total. Add line 12, columns (b), (d), and (e)					71,145,968.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees.		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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		

[illegible]

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**

Una P. Johnson
Signature of officer or trustee

Date 11-7-14

• Treasurer
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ARLIN D. BEACHY

Preparer's signature

ARLIN D. BEACHY

Date

11/04/14

Check	
-------	--

--	--	--

PTIN

P00341721

Firm's name ▶ REILLY, FISHER & SOLOMON, P.A.

Firm's EIN ▶ 02-0587685

Firm's address ▶ 4950 WEST KENNEDY BLVD, SUITE 610

Phone no (813) 491-0001

TAMPA, FL 33609

BAA

Form 990-PF (2013)

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	PUBLIX SUPER MARKETS CHARITIES, INC.	59-6194119
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	3300 PUBLIX CORPORATE PARKWAY	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LAKELAND, FL 33811	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► TINA JOHNSON

Telephone No. ► (863) 616-5771 Fax No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2014, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

- ☒ calendar year 2013 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	700,982.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	450,982.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	250,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	PUBLIX SUPER MARKETS CHARITIES, INC.	59-6194119
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	3300 PUBLIX CORPORATE PARKWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LAKELAND, FL 33811	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ TINA JOHNSON
Telephone No. ▶ (863) 616-5771 Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN). If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/17, 20 14.
- 5 For calendar year 2013, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension... TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	700,982.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	700,982.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [Signature] Title ▶ CPA P00341721 Date ▶ 8/5/14
BAA FIF20502L 12/31/13 Form 8868 (Rev 1-2014)

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING FEES	\$ 4,300.	\$ 4,300.		
MANAGEMENT FEES	1,528,972.	1,528,972.		
TOTAL	\$ 1,533,272.	\$ 1,533,272.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 465,000.			
FOREIGN TAXES	234,142.	\$ 234,142.		
TOTAL	\$ 699,142.	\$ 234,142.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	\$ 766.	\$ 766.		
MISCELLANEOUS EXPENSE	9,850.			
OTHER EXPENSES	11,960.			
TOTAL	\$ 22,576.	\$ 766.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIX SUPER MARKETS, INC. - STOCK	COST	\$ 5,189.	\$ 389,206,860.
	TOTAL	\$ 5,189.	\$ 389,206,860.

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
EQUITIES - SEE ATTACHED	COST	\$ 282727493.	\$ 339,489,956.
	TOTAL	<u>\$ 282727493.</u>	<u>\$ 339,489,956.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 31,634.	\$ 31,634.	\$ 0.	\$ 0.
TOTAL	<u>\$ 31,634.</u>	<u>\$ 31,634.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 7
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
CAROL BARNETT LAKELAND, FL	CHAIRMAN/CEO-PT 2.00	\$ 15,000.	\$ 0.	\$ 0.
HOYT BARNETT LAKELAND, FL	VP/DIRECTOR-PT 1.00	4,500.	0.	0.
TINA JOHNSON TAMPA, FL	TREASURER - PT 1.00	6,500.	0.	0.
BARBARA HART LAKELAND, FL	DIRECTOR - PT 1.00	4,500.	0.	0.
JOHN ATTAWAY LAKELAND, FL	SECRETARY - PT 1.00	4,500.	0.	0.
SHARON MILLER LAKELAND, FL	DIRECTOR - PT 1.00	4,500.	0.	0.

PUBLIX SUPER MARKETS CHARITIES, INC.

59-6194119

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
KELLY WILLIAMS-PUCCIO LAKELAND, FL	DIRECTOR - PT 1.00	\$ 4,500.	\$ 0.	\$ 0.
TOTAL		\$ 44,000.	\$ 0.	\$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

KELLY WILLIAMS-PUCCIO EXECUTIVE DIRECTOR
 PUBLIX SUPER MARKETS CHARITIES
 P.O. BOX 407
 LAKELAND, FL 33802-0407

APPLICATIONS SHOULD BE SUBMITTED IN WRITING AND INCLUDE THE FOLLOWING: INFORMATION ON THE ORGANIZATION, A COPY OF THE 501(C)(3) DETERMINATION LETTER ISSUED BY THE INTERNAL REVENUE SERVICE, A BRIEF BUDGET, AND A LIST OF THE ORGANIZATION'S BOARD OF DIRECTORS. IF THE APPLICANT IS WORKING ON A PARTICULAR PROJECT, THE APPLICANT SHOULD PROVIDE THE TOTAL COST OF THE PROJECT, THE TOTAL AMOUNT OF MONEY PLEDGED TOWARD THE PROJECT, THE AMOUNT REQUESTED, AND WHAT SUPPORT THE APPLICANT HAS RECEIVED FROM OTHER ORGANIZATIONS WITHIN ITS COMMUNITY. THE APPLICANT SHOULD ALSO INCLUDE WHETHER ANY DEADLINES ARE APPLICABLE.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

NONE

NONE

Number
of Shares**TOTAL INVESTED**

DELL, INC SETTLEMENT - 01/13

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	Average Book Cost Adjustment AUD	124,765	03/27/13	130,809.86	130,235.94	573.92		573.92
Neuberger	Average Book Cost Adjustment EUR	103,033	03/27/13	133,175.01	133,116.87	58.14		58.14
Neuberger	Average Book Cost Adjustment EUR	317,127	03/27/13	410,879.71	409,723.78	955.93		955.93
Neuberger	Foreign exchange AUD	0	03/27/13	(121,589.97)	(118,211.04)	(3,388.93)		(3,388.93)
EAGLE ASSET	GENERAL MILLS INC COM	2,680	12/20/11	130,772.75	104,131.94	26,640.81		26,640.81
Neuberger	TREAS WINE ESTATES COMSTK	20,400	06/22/11	121,890.81	74,956.64	46,933.97		46,933.97
Neuberger	UNIVERSAL ROBINA PHP1	467,000	09/10/12	1,243,869.64	719,548.97	524,320.67		524,320.67
Neuberger	Average Book Cost Adjustment AUD	81,870	03/28/13	85,427.57	85,534.01	(106.44)		(106.44)
Fisher Foreign	COMPANHIA DE BEBIDAS DAS AMERS - AMBEV RIGHT EXP 03/31/2013	33,100	05/02/11	3.31	0.00	3.31		3.31
Neuberger	Foreign exchange AUD	0	03/28/13	(97,710.68)	(96,969.92)	(740.76)		(740.76)
Neuberger	TREAS WINE ESTATES COMSTK	18,400	06/22/11	97,228.16	60,259.28	36,968.90		36,968.90
Neuberger	ADR KUBOTA CORP	10,900	04/20/11	745,254.45	502,822.45	242,432.00		242,432.00
Neuberger	ADR KUBOTA CORP	15,350	11/20/09	1,049,509.70	654,524.00	394,985.70		394,985.70
Neuberger	Average Book Cost Adjustment AUD	0	04/02/13	176,153.02	176,778.84	(625.82)		(625.82)
Fisher SMID	EAST WEST BANCORP INC COM	300	06/20/11	7,570.72	5,789.46	1,781.26		1,781.26
Fisher SMID	EAST WEST BANCORP INC COM	1,100	06/20/11	27,817.38	21,228.02	6,589.36		6,589.36
Neuberger	Foreign exchange AUD	0	04/02/13	(113,835.20)	(114,256.35)	421.15		421.15
Fisher SMID	M & T BK CORP COM	350	04/17/12	35,723.73	30,527.07	5,196.66		5,196.66
Fisher SMID	M & T BK CORP COM	350	04/20/12	35,723.73	30,822.35	5,101.38		5,101.38
Fisher SMID	M & T BK CORP COM	200	04/20/12	20,458.04	17,498.48	2,959.56		2,959.56
Fisher SMID	NORTHERN TR CORP COM	700	08/07/12	38,327.71	32,272.94	6,054.77		6,054.77
Neuberger	TREAS WINE ESTATES COMSTK	19,200	06/22/11	113,922.72	70,547.42	43,375.30		43,375.30
Neuberger	Average Book Cost Adjustment AUD	0	04/03/13	121,599.97	121,890.61	(290.64)		(290.64)
Neuberger	Average Book Cost Adjustment PHP	4,425	05/23/12	1,096,039.97	1,243,869.64	6,697.29		6,697.29
Neuberger	BLACKROCK INC COM STK	800	06/20/11	20,083.07	15,438.56	4,644.51		4,644.51
Fisher SMID	EAST WEST BANCORP INC COM	0	04/03/13	(199,548.09)	(160,788.98)	1,252.89		1,252.89
Neuberger	Foreign exchange AUD	0	04/03/13	398,348.68	311,881.32	86,467.36		86,467.36
EAGLE ASSET	JOHNSON & JOHNSON COM USD1	4,855	12/20/11	475,822.47	652,463.22	(176,640.75)		(176,640.75)
Neuberger	MFC MARKET VECTORS ETF TR GOLD MINERS	13,900	08/28/12	867,776.94	1,195,789.92	(328,012.98)		(328,012.98)
Neuberger	MFC MARKET VECTORS ETF TR GOLD MINERS	25,350	08/28/12	1,607,913.30	97,226.16	61,951.42		61,951.42
Neuberger	TREAS WINE ESTATES COMSTK	26,900	06/22/11	160,791.30	98,839.88	484.52		484.52
Neuberger	Average Book Cost Adjustment AUD	0	04/04/13	(134,778.70)	(134,914.87)	136.17		136.17
Neuberger	Foreign exchange AUD	0	04/04/13	135,997.77	81,937.89	54,059.88		54,059.88
Neuberger	TREAS WINE ESTATES COMSTK	22,300	06/22/11	113,835.20	113,922.72	(87.52)		(87.52)
Neuberger	Average Book Cost Adjustment AUD	0	04/05/13	(340,961.33)	(336,976.81)	(3,984.52)		(3,984.52)
Neuberger	Foreign exchange AUD	0	04/05/13	1,813,422.30	1,865,584.60	(52,162.30)		(52,162.30)
Neuberger	ISHARES FTSE A50 CHINA INDEX ETF	1,407,000	12/11/12	743,670.89	847,282.13	(103,611.44)		(103,611.44)
Neuberger	ISHARES FTSE A50 CHINA INDEX ETF	577,000	01/25/13	338,489.28	205,763.32	132,725.97		132,725.97
Neuberger	TREAS WINE ESTATES COMSTK	56,000	06/22/11	159,546.09	160,791.30	(1,245.21)		(1,245.21)
Neuberger	Average Book Cost Adjustment AUD	0	04/08/13	13,971.53	14,020.75	(49.22)		(49.22)
Neuberger	Average Book Cost Adjustment PHP	0	04/08/13	82,728.56	81,263.04	(8,538.48)		(8,538.48)
Neuberger	MFC ETFs PLATINUM TR SH BEN INT	550	01/15/13	181,416.40	188,150.13	(6,733.73)		(6,733.73)
Fisher Foreign	ADR BAYERISCHE MOTOREN WERKE AG ADR	6,300	04/16/12	117,845.72	115,137.32	2,708.40		2,708.40
Fisher Foreign	ADR NISSAN MTR LTD SPONSORED ADR	5,900	05/02/11	291,327.07	324,717.60	(33,390.53)		(33,390.53)
Fisher Foreign	ADR TATA MTRS LTD SPONSORED ADR	12,000	03/20/12	87,398.12	103,877.52	(16,275.40)		(16,275.40)
Fisher Foreign	ADR TATA MTRS LTD SPONSORED ADR	3,600	04/16/12	134,778.70	135,997.77	(1,219.07)		(1,219.07)
Neuberger	Average Book Cost Adjustment AUD	0	04/09/13	2,556,269.82	2,557,118.05	(848.23)		(848.23)
Neuberger	Average Book Cost Adjustment HKD	0	04/09/13	1,205,387.81	1,213,309.78	(7,922.17)		(7,922.17)
Neuberger	Foreign exchange JPY	0	04/09/13	242,988.87	265,492.48	(22,493.61)		(22,493.61)
Neuberger	MFC ETFs PLATINUM TR SH BEN INT	1,600	01/15/13	340,961.33	338,489.28	2,472.04		2,472.04
Neuberger	Average Book Cost Adjustment AUD	0	04/10/13	164,988.72	182,528.08	(17,527.36)		(17,527.36)
Neuberger	MFC ETFs PLATINUM TR SH BEN INT	1,100	01/15/13	195,583.60	215,712.84	(20,128.04)		(20,128.04)
Neuberger	MFC ETFs PLATINUM TR SH BEN INT	1,300	01/15/13	801,944.64	341,675.63	460,269.01		460,269.01
Neuberger	MFC SPDR GOLD TR GOLD SHS	5,300	07/05/07	347,300.89	348,639.61	(661.28)		(661.28)
Neuberger	Foreign exchange EUR	0	04/12/13	525,407.20	521,220.80	4,186.40		4,186.40
Neuberger	Foreign exchange JPY	0	04/12/13	1,752,727.81	1,738,762.20	13,965.61		13,965.61
Neuberger	Foreign exchange JPY	0	04/12/13	648,233.07	730,104.32	(81,871.25)		(81,871.25)
Neuberger	MFC ETFs PLATINUM TR SH BEN INT	4,400	01/15/13	1,213,483.83	1,205,387.81	8,106.22		8,106.22
Neuberger	Average Book Cost Adjustment JPY	0	04/15/13	443,457.27	443,457.30	(0.03)		(0.03)
Neuberger	Average Book Cost Adjustment EUR	0	04/16/13	98,232.92	98,228.18	4.74		4.74
Neuberger	Average Book Cost Adjustment HKD	0	04/16/13	50,750.52	66,371.69	(15,621.17)		(15,621.17)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	54,900	04/14/11					

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	TRINITY LTD HKD0 10	286,300	02/20/13	04/16/13	125,309.91	176,792.85		(51,482.94)	(51,482.94)
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	100	04/07/09	04/17/13	7,360.01	3,295.30	4,064.71		4,064.71
TCW Account	MERGER EFF 02-03-2014	400	04/08/09	04/17/13	29,440.06	13,114.84	16,325.22		16,325.22
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	115	04/08/09	04/17/13	8,464.02	3,785.23	4,678.79		4,678.79
TCW Account	MERGER EFF 02-03-2014	500	07/20/09	04/17/13	36,800.08	20,600.50	16,199.58		16,199.58
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	145	07/30/09	04/17/13	10,672.02	6,751.36	3,920.66		3,920.66
TCW Account	MERGER EFF 02-03-2014	105	07/30/09	04/17/13	7,728.01	4,871.62	2,856.39		2,856.39
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	210	07/30/09	04/17/13	15,456.03	9,788.06	5,667.97		5,667.97
TCW Account	MERGER EFF 02-03-2014	490	07/30/09	04/17/13	36,064.08	22,809.16	13,254.92		13,254.92
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	505	10/28/09	04/17/13	37,168.07	23,724.85	13,443.22		13,443.22
TCW Account	MERGER EFF 02-03-2014	445	06/08/10	04/17/13	32,752.07	20,939.48	11,812.59		11,812.59
Neuberger	Average Book Cost Adjustment EUR	0		04/17/13	347,206.30	347,300.89	(92.59)		(92.59)
Neuberger	Average Book Cost Adjustment HKD	0		04/17/13	610,289.06	610,321.73	(22.67)		(22.67)
Neuberger	Average Book Cost Adjustment JPY	0		04/17/13	1,720,771.99	1,752,727.81	(31,955.82)		(31,955.82)
Neuberger	Average Book Cost Adjustment JPY	0		04/17/13	515,827.96	525,407.20	(9,579.24)		(9,579.24)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	63,000	04/14/11	04/17/13	57,700.35	76,164.23	(18,463.88)		(18,463.88)
Neuberger	TRINITY LTD HKD0 10	41,400	02/20/13	04/17/13	18,265.07	25,564.88	(7,299.81)		(7,299.81)
Neuberger	Average Book Cost Adjustment HKD	71,600	02/21/13	04/17/13	31,588.86	43,382.79	(11,793.93)		(11,793.93)
Neuberger	Foreign exchange AUD	0		04/18/13	50,753.46	50,751.91	1.55		1.55
Neuberger	TRINITY LTD HKD0 10	58,900	04/14/11	04/18/13	125,317.18	125,313.33	3.85		3.85
Neuberger	Average Book Cost Adjustment HKD	0		04/18/13	53,311.38	70,844.82	(17,533.44)		(17,533.44)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	0		04/18/13	(7,774.75)	(7,767.58)	(7.17)		(7.17)
Neuberger	Foreign exchange AUD	0		04/18/13	(6,609.31)	(6,603.21)	(6.10)		(6.10)
Neuberger	TRINITY LTD HKD0 10	117,000	02/21/13	04/18/13	51,104.78	70,890.86	(19,786.07)		(19,786.07)
Neuberger	Average Book Cost Adjustment HKD	0		04/18/13	57,695.15	57,689.74	(4.59)		(4.59)
Neuberger	Average Book Cost Adjustment HKD	0		04/19/13	49,849.44	49,853.40	(3.96)		(3.96)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	53,000	04/14/11	04/19/13	48,331.69	64,074.67	(15,742.98)		(15,742.98)
Neuberger	TRINITY LTD HKD0 10	291,800	02/21/13	04/19/13	129,819.01	176,903.03	(46,984.02)		(46,984.02)
Neuberger	Average Book Cost Adjustment HKD	154,300	02/22/13	04/19/13	68,646.59	89,423.80	(20,777.21)		(20,777.21)
Neuberger	TRINITY LTD HKD0 10	85	03/27/09	04/22/13	6,249.78	2,785.52	3,464.26		3,464.26
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	282	04/07/09	04/22/13	20,730.77	9,243.96	11,486.81		11,486.81
TCW Account	MERGER EFF 02-03-2014	118	04/07/09	04/22/13	3,608.10	3,668.04	4,808.12		4,808.12
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	45	04/08/09	04/22/13	7,774.75	1,475.42	1,832.68		1,832.68
Neuberger	Average Book Cost Adjustment AUD	0		04/22/13	7,609.83	(35.08)	(35.08)		(35.08)
Neuberger	Average Book Cost Adjustment AUD	0		04/22/13	6,639.13	(29.82)	(29.82)		(29.82)
Neuberger	Average Book Cost Adjustment HKD	0		04/22/13	53,307.61	53,312.01	(4.40)		(4.40)
Neuberger	Average Book Cost Adjustment HKD	0		04/22/13	51,101.17	51,105.39	(4.22)		(4.22)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	53,800	05/13/11	04/22/13	49,702.14	58,960.87	(9,258.73)		(9,258.73)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	34,000	05/16/11	04/22/13	31,410.28	37,188.82	(5,788.54)		(5,788.54)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	11,500	04/14/11	04/22/13	10,624.06	13,902.89	(3,278.93)		(3,278.93)
Neuberger	TRINITY LTD HKD0 10	48,700	02/22/13	04/22/13	21,748.68	28,803.39	(7,054.71)		(7,054.71)
Neuberger	Average Book Cost Adjustment HKD	0		04/23/13	188,442.59	188,466.99	(24.40)		(24.40)
Neuberger	Average Book Cost Adjustment HKD	0		04/23/13	48,326.09	48,332.03	(5.94)		(5.94)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	31,500	05/13/11	04/23/13	28,959.24	34,521.70	(5,562.46)		(5,562.46)
Neuberger	TRINITY LTD HKD0 10	61,500	02/22/13	04/23/13	26,313.64	35,642.02	(9,328.38)		(9,328.38)
Neuberger	APPLE INC COM STK	53,200	03/14/13	04/23/13	22,762.37	30,452.92	(7,690.55)		(7,690.55)
TCW Account	APPLE INC COM STK	484	02/11/08	04/24/13	201,578.92	63,723.78	137,853.14		137,853.14
TCW Account	APPLE INC COM STK	220	02/11/08	04/24/13	89,628.40	28,347.20	61,282.20		61,282.20
TCW Account	APPLE INC COM STK	1,091	02/11/08	04/24/13	444,480.35	140,734.09	303,746.26		303,746.26
TCW Account	APPLE INC COM STK	150	06/19/09	04/24/13	61,207.57	20,862.99	40,344.58		40,344.58
TCW Account	Average Book Cost Adjustment HKD	150	07/27/09	04/24/13	91,727.62	23,781.84	37,425.73		37,425.73
Neuberger	Average Book Cost Adjustment HKD	0		04/24/13	91,727.62	91,737.05	(9.43)		(9.43)
Neuberger	Average Book Cost Adjustment HKD	0		04/24/13	21,748.81	21,748.81	(2.79)		(2.79)
Neuberger	BEIJING ENTERPRISE NPV	13,350	09/10/09	04/24/13	100,409.21	69,762.39	30,646.82		30,646.82
Neuberger	BEIJING ENTERPRISE NPV	41,550	02/15/11	04/24/13	312,509.58	239,421.62	73,087.96		73,087.96
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	463	06/18/08	04/24/13	29,069.98	16,630.96	12,439.00		12,439.00
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	350	06/18/08	04/24/13	21,975.13	12,524.36	9,450.77		9,450.77
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	261	06/18/08	04/24/13	16,324.29	9,375.12	6,949.17		6,949.17
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	206	06/18/08	04/24/13	12,878.32	7,389.52	5,478.80		5,478.80
TCW Account	DAH CHONG HONG KONG HOLDING HKD0 15	407,700	05/13/11	04/24/13	374,269.31	446,809.44	(72,540.13)		(72,540.13)
Neuberger	TRINITY LTD HKD0 10	112,700	02/25/13	04/24/13	50,183.96	64,351.24	(14,167.28)		(14,167.28)
Neuberger	TRINITY LTD HKD0 10	18,200	03/07/13	04/24/13	8,104.24	10,318.82	(2,214.58)		(2,214.58)

PUBLIC SUPER MARKETS SECURITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	TRINITY LTD HKD0 10	62,800	03/08/13	27,875.03	35,726.96		(7,851.93)	(7,851.93)
Neuberger	TRINITY LTD HKD0 10	43,700	03/14/13	19,459.09	25,014.90		(5,555.81)	(5,555.81)
Neuberger	Average Book Cost Adjustment HKD	0	04/25/13	49,071.27	49,077.08	(5.81)		(5.81)
Neuberger	Average Book Cost Adjustment HKD	0	04/25/13	28,958.44	28,959.87	(3.43)		(3.43)
Neuberger	BEIJING ENTERPRISE NPV	43,800	09/10/09	330,993.77	228,883.34	102,110.43		102,110.43
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	190,600	02/23/11	178,850.95	202,184.86	(23,533.91)		(23,533.91)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	82,000	05/13/11	76,859.28	89,866.02	(13,006.74)		(13,006.74)
Neuberger	TRINITY LTD HKD0 10	168,700	03/07/13	72,097.42	95,647.55		(23,550.13)	(23,550.13)
Neuberger	TRINITY LTD HKD0 10	191,100	03/11/13	81,870.52	106,245.49		(24,574.97)	(24,574.97)
Neuberger	TRINITY LTD HKD0 10	50,300	03/12/13	21,486.74	27,911.03		(6,414.29)	(6,414.29)
Neuberger	TRINITY LTD HKD0 10	70,200	03/13/13	30,001.41	38,788.79		(8,785.38)	(8,785.38)
Neuberger	Average Book Cost Adjustment HKD	0	04/26/13	412,916.13	412,920.52	(4.39)		(4.39)
Neuberger	Average Book Cost Adjustment HKD	0	04/26/13	374,268.90	374,270.87	(3.97)		(3.97)
Neuberger	Average Book Cost Adjustment HKD	0	04/26/13	105,621.64	105,622.77	(1.13)		(1.13)
Neuberger	BEIJING ENTERPRISE NPV	44,800	09/10/09	337,410.29	234,108.88	103,301.31		103,301.31
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	159,100	02/23/11	147,889.44	168,770.26	(21,080.82)		(21,080.82)
Neuberger	Foreign exchange ILS	0	04/26/13	(18,623.74)	(18,500.88)	(122.86)		(122.86)
Neuberger	Average Book Cost Adjustment HKD	0	04/28/13	205,268.74	205,268.52	2.22		2.22
Neuberger	Average Book Cost Adjustment HKD	0	04/29/13	330,998.03	330,994.45	3.58		3.58
Neuberger	Average Book Cost Adjustment HKD	0	04/29/13	255,543.14	255,510.76	32.38		32.38
Neuberger	BANK MONTREAL QUE COM	4,875	12/20/11	300,890.44	260,349.86	40,540.58		40,540.58
EAGLE ASSET	BEIJING ENTERPRISE NPV	52,200	09/10/09	387,426.32	272,778.77	114,647.55		114,647.55
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	22,700	02/23/11	21,000.86	24,079.73	(3,079.07)		(3,079.07)
Neuberger	Average Book Cost Adjustment HKD	0	04/30/13	147,700.85	147,689.20	11.65		11.65
Neuberger	Average Book Cost Adjustment ILS	0	04/30/13	337,436.37	337,409.76	26.61		26.61
Neuberger	Average Book Cost Adjustment HKD	0	04/30/13	18,623.74	18,450.00	173.74		173.74
Neuberger	BEIJING ENTERPRISE NPV	27,850	09/10/09	207,732.58	145,534.27	62,198.31		62,198.31
Neuberger	BEIJING ENTERPRISE NPV	28,750	07/22/09	199,527.71	132,918.81	66,609.10		66,609.10
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	36,600	02/23/11	33,801.76	38,624.58	(5,022.82)		(5,022.82)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	6,400	02/15/11	5,910.89	6,639.72	(729.03)		(729.03)
Neuberger	COGNIZANT TECH SOLUTIONS CORP CL A	616	06/18/08	39,502.57	22,042.89	17,459.68		17,459.68
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	130	06/18/08	8,297.08	4,650.85	3,646.13		3,646.13
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	224	06/18/08	14,296.50	8,015.59	6,280.91		6,280.91
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	310	06/23/08	19,785.34	11,020.50	8,764.84		8,764.84
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	102	06/23/08	6,510.01	3,593.17	2,916.84		2,916.84
Fisher Domestic	EMC CORP COM	1,202	12/20/07	27,070.07	22,512.18	4,557.89	0.00	4,557.89
Fisher Domestic	EMC CORP COM	4,748	05/14/08	106,934.60	78,288.22	28,646.38	0.00	28,646.38
Fisher Domestic	GOOGLE INC CL A CL A	78	04/27/12	63,894.21	47,879.41	16,014.80	0.00	16,014.80
TCW Account	OCCIDENTAL PETROLEUM CORP	160	07/20/12	131,065.04	101,173.28	29,891.76		29,891.76
TCW Account	OCCIDENTAL PETROLEUM CORP	640	03/27/09	55,983.41	37,305.68	18,657.75		18,657.75
TCW Account	OCCIDENTAL PETROLEUM CORP	595	03/27/09	52,060.50	34,682.81	17,377.69		17,377.69
TCW Account	OCCIDENTAL PETROLEUM CORP	389	03/27/09	34,010.28	22,815.26	11,395.02		11,395.02
TCW Account	OCCIDENTAL PETROLEUM CORP	515	03/27/09	45,026.47	29,932.88	15,093.59		15,093.59
TCW Account	OCCIDENTAL PETROLEUM CORP	210	03/27/09	18,373.56	12,240.92	6,132.64		6,132.64
TCW Account	OCCIDENTAL PETROLEUM CORP	708	03/27/09	61,770.15	41,044.65	20,725.50		20,725.50
TCW Account	OCCIDENTAL PETROLEUM CORP	398	04/22/09	34,622.28	22,405.68	12,216.61		12,216.61
TCW Account	OCCIDENTAL PETROLEUM CORP	100	05/01/09	8,743.00	5,679.64	3,063.36		3,063.36
TCW Account	OCCIDENTAL PETROLEUM CORP	75	05/01/09	6,557.26	4,259.21	2,298.05		2,298.05
TCW Account	SCHLUMBERGER LTD COM COM	700	07/23/12	51,598.71	48,222.02	3,376.69		3,376.69
Fisher Domestic	SCHLUMBERGER LTD COM COM	1,800	08/27/12	132,882.41	135,154.08	(2,271.67)		(2,271.67)
Fisher Domestic	SCHLUMBERGER LTD COM COM	2,300	02/25/13	169,538.63	180,191.89	(10,653.26)		(10,653.26)
Neuberger	Average Book Cost Adjustment HKD	183,047	05/02/13	21,007.18	21,000.51	6.65		6.65
Neuberger	BEIJING ENTERPRISE NPV	3,007,939	05/02/13	387,546.12	387,423.54	122.58		122.58
Neuberger	COGNIZANT TECH SOLUTIONS CORP CL A	96,100	07/22/09	718,598.86	477,513.21	241,085.65		241,085.65
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	1,274	06/23/08	80,653.22	44,879.45	35,773.77		35,773.77
TCW Account	DAH CHONG HONG KONG HOLDING HKD0 15	539	06/23/08	34,277.69	18,987.46	15,290.23		15,290.23
Neuberger	OCCIDENTAL PETROLEUM CORP	211,600	02/15/11	199,225.04	219,525.69	(20,300.65)		(20,300.65)
TCW Account	OCCIDENTAL PETROLEUM CORP	184	04/22/09	16,098.26	10,410.72	5,687.54		5,687.54
TCW Account	OCCIDENTAL PETROLEUM CORP	327	04/22/09	28,609.41	18,410.10	10,199.31		10,199.31
TCW Account	OCCIDENTAL PETROLEUM CORP	535	04/22/09	46,807.44	30,180.05	16,627.39		16,627.39
TCW Account	OCCIDENTAL PETROLEUM CORP	258	04/22/09	22,493.22	14,525.40	7,967.82		7,967.82
TCW Account	OCCIDENTAL PETROLEUM CORP	20	05/01/09	1,749.81	1,130.98	618.83		618.83

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	Average Book Cost Adjustment HKD	308,208	05/03/13	39,712.45	39,711.38	1.09		1.09
Neuberger	Average Book Cost Adjustment HKD	3,160,747	05/03/13	407,260.29	407,249.10	11.19		11.19
Neuberger	BEIJING ENTERPRISE NPV	32,100	07/22/09	240,587.56	159,502.33	81,085.23		81,085.23
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	85,700	02/15/11	78,717.78	88,909.98	(8,192.20)		(9,192.20)
Neuberger	Average Book Cost Adjustment HKD	5,578,291	05/06/13	718,594.23	718,594.60	(0.37)		(0.37)
Neuberger	Average Book Cost Adjustment HKD	1,545,976	05/06/13	199,223.78	198,223.86	(10.10)		(10.10)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	307,100	02/15/11	278,539.30	318,602.73	(40,063.43)		(40,063.43)
Neuberger	Foreign exchange ZAR	0	05/06/13	2,063,606.66	2,065,536.78	(1,930.10)		(1,930.10)
Fisher Foreign	ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS	2,800	04/13/12	192,038.74	158,004.00	34,034.74		34,034.74
Neuberger	Average Book Cost Adjustment HKD	618,582	05/07/13	79,721.38	78,717.43	3.95		3.95
Neuberger	Average Book Cost Adjustment HKD	1,868,875	05/07/13	240,588.41	240,588.51	11.90		11.90
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	121,200	02/15/11	109,090.42	125,738.67	(16,648.25)		(16,648.25)
Neuberger	DAH CHONG HONG KONG HOLDING HKD0 15	105,000	02/24/11	94,509.02	108,089.42	(13,580.40)		(13,580.40)
Neuberger	Average Book Cost Adjustment HKD	2,161,172	05/08/13	278,488.02	278,536.37	(38.35)		(38.35)
Fisher SMID	CST BRANDS INC COM USD0 01	422	08/06/12	13,023.54	8,858.31	4,165.23		4,165.23
Fisher Foreign	ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS	4,500	04/13/12	313,392.77	253,935.00	59,457.77		59,457.77
Neuberger	Average Book Cost Adjustment HKD	1,578,718	05/09/13	203,545.66	203,599.13	(53.47)		(53.47)
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	100	03/27/09	7,348.46	3,254.17	4,094.29		4,094.29
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	185	03/27/09	13,584.64	6,062.60	7,522.04		7,522.04
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	243	03/31/09	17,856.75	7,873.05	9,983.70		9,983.70
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	470	04/01/09	34,537.73	15,275.00	19,262.73		19,262.73
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	860	04/02/09	63,166.71	27,907.00	35,259.71		35,259.71
Fisher Foreign	#REORGALIFE TECHNOLOGIES CORP CASH	20,099	02/05/02	4,048.16	0.00	4,048.16		4,048.16
Fisher Foreign	#REORGALIFE TECHNOLOGIES CORP CASH	2,585	05/15/02	520.56	0.00	520.56		520.56
Fisher Foreign	#REORGALIFE TECHNOLOGIES CORP CASH	11,400	08/02/02	2,296.04	0.00	2,296.04		2,296.04
Fisher Foreign	#REORGALIFE TECHNOLOGIES CORP CASH	14,800	04/26/04	2,880.82	0.00	2,880.82		2,880.82
Fisher Foreign	#REORGALIFE TECHNOLOGIES CORP CASH	33,800	03/04/13	6,807.56	0.00	6,807.56		6,807.56
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	97	03/20/09	7,129.07	2,971.26	4,157.81		4,157.81
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	220	03/30/09	16,169.02	9,185.02	6,984.00		6,984.00
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	1,457	03/31/09	107,083.02	47,205.93	59,877.09		59,877.09
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	1,545	04/01/09	113,550.83	49,951.24	63,599.59		63,599.59
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	480	04/21/09	35,277.86	15,288.00	19,989.86		19,989.86
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	2,775	04/13/12	185,076.18	158,583.25	26,492.93		26,492.93
TCW Account	ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS	2,050	05/18/12	144,110.33	113,480.83	30,629.50		30,629.50
Fisher Foreign	ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS	4,538	12/17/12	163,520.43	150,361.18	13,159.25		13,159.25
Neuberger	SOTHEBY'S HLDS INC CL A (DE)	510	03/13/09	37,479.06	14,934.43	22,544.63		22,544.63
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	20	03/13/09	1,469.77	581.42	888.35		888.35
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	5	03/13/09	367.44	148.43	221.01		221.01
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	770	03/16/09	56,586.03	22,593.88	33,992.15		33,992.15
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	375	03/17/09	27,558.13	11,188.13	16,370.00		16,370.00
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	65	03/17/09	4,776.74	1,823.25	2,953.49		2,953.49
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	1,000	03/18/09	73,488.36	30,307.40	43,180.96		43,180.96
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	1,175	03/18/09	86,348.81	35,845.61	50,503.20		50,503.20
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	195	03/20/09	14,330.23	5,963.61	8,366.62		8,366.62
TCW Account	#REORGALIFE TECHNOLOGIES CORP CASH	83	03/20/09	6,089.53	2,542.41	3,557.12		3,557.12
TCW Account	ADR BG PLC ADR FINAL INSTMT NEW	12,000	09/27/07	217,292.32	205,680.84	11,611.48		11,611.48
Neuberger	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	6,600	03/15/07	319,069.85	88,642.88	230,426.97		230,426.97
Neuberger	Average Book Cost Adjustment HKD	922,380	05/14/13	118,877.90	118,859.84	18.06		18.06
Neuberger	PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK	3,900	08/27/12	81,414.57	84,536.79	(3,122.22)		(3,122.22)
Neuberger	PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK	31,400	08/08/12	655,481.69	720,830.00	(65,338.31)		(65,338.31)
Neuberger	PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK	12,600	08/10/12	283,031.69	280,504.34	(2,527.35)		(2,527.35)
Neuberger	SOTHEBY'S HLDS INC CL A (DE)	8,162	12/17/12	224,643.00	204,170.48	20,472.52		20,472.52
Neuberger	SOTHEBY'S HLDS INC CL A (DE)	32,200	12/18/12	1,173,889.08	1,064,841.12	109,047.96		109,047.96
Fisher Foreign	TAIWAN SEMICONDUCTOR MFG CO LTD	4,875	05/02/11	97,231.64	66,036.28	31,195.36		31,195.36
Fisher Foreign	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	18,725	07/28/12	333,579.34	222,977.10	110,601.64		110,601.64
Neuberger	Average Book Cost Adjustment HKD	10,600	03/15/07	508,248.01	142,365.85	365,882.16		365,882.16
Neuberger	Average Book Cost Adjustment IDR	923,971	05/15/13	119,050.77	118,053.37	(2.60)		(2.60)
Neuberger	ENERGY DEVT CORP COMSTK	347,400	03/21/11	819,282.67	818,451.51	831.16		831.16
Neuberger	FIRST TRACTOR CO 'HCN'1	104,200	08/31/10	79,035.80	71,512.15	7,523.65		7,523.65
Neuberger	Foreign exchange EUR	0	05/15/13	301,650.82	303,156.25	(1,505.43)		(1,505.43)
Neuberger	Foreign exchange ZAR	0	05/15/13	953,726.68	985,976.14	(32,249.46)		(32,249.46)

PUBLIC SUPER MARKETS SECURITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK	26,100	06/27/12	05/15/13	543,024.41	565,746.21			(22,721.80)
Neuberger	Average Book Cost Adjustment HKD	850,568		05/16/13	109,591.60	109,598.77	2.83		2.83
Neuberger	Average Book Cost Adjustment HKD	2,365,638,998		05/16/13	243,028.46	243,003.49	24.97		24.97
Neuberger	ENERGY DEVT CORP COMSTK	298,000	03/21/11	05/16/13	45,518.04	43,323.24	2,194.80		2,194.80
Neuberger	FIRST TRACTOR CO 'HCNY1	56,000	08/31/10	05/16/13	42,414.41	38,432.63	3,981.78		3,981.78
Neuberger	Foreign exchange EUR	0		05/16/13	85,960.92	86,184.91	(223.99)		(223.99)
Neuberger	PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK	16,000	06/27/12	05/16/13	333,784.50	346,817.60		(13,033.10)	(13,033.10)
Neuberger	Average Book Cost Adjustment IDR	832,171,952		05/17/13	85,460.53	85,368.00	74.53		74.53
Neuberger	Average Book Cost Adjustment ZAR	18,550,596		05/17/13	2,069,835.00	2,063,608.66	6,226.34		6,226.34
Neuberger	ENERGY DEVT CORP COMSTK	187,700	03/21/11	05/17/13	28,611.24	27,287.83	1,323.41		1,323.41
Neuberger	Average Book Cost Adjustment EUR	235,224		05/20/13	305,285.01	301,650.82	3,634.19		3,634.19
Neuberger	Average Book Cost Adjustment HKD	613,436		05/20/13	79,033.78	79,034.44	(0.66)		(0.66)
Neuberger	Average Book Cost Adjustment HKD	1,986,689		05/20/13	255,967.11	255,962.69	4.42		4.42
Neuberger	Average Book Cost Adjustment IDR	2,560,971,074		05/20/13	263,000.88	262,555.98	444.90		444.90
Neuberger	Average Book Cost Adjustment PHP	2,200,327		05/20/13	53,328.33	53,529.42	(201.09)		(201.09)
Neuberger	FIRST TRACTOR CO 'HCNY1	60,400	08/31/10	05/20/13	46,313.26	41,452.34	4,860.92		4,860.92
Neuberger	Foreign exchange SGD	0		05/20/13	901,766.14	908,388.90	(7,620.76)		(7,620.76)
Neuberger	Average Book Cost Adjustment EUR	66,882		05/21/13	85,997.69	85,828.51	169.18		169.18
Neuberger	Average Book Cost Adjustment EUR	197,739		05/21/13	254,332.12	253,831.78	500.34		500.34
Neuberger	Average Book Cost Adjustment HKD	329,187		05/21/13	42,402.12	42,405.18	(3.04)		(3.04)
Neuberger	Average Book Cost Adjustment HKD	1,276,300		05/21/13	164,440.86	164,405.08	35.88		35.88
Neuberger	Average Book Cost Adjustment IDR	1,113,825,678		05/21/13	114,247.31	113,937.56	309.75		309.75
Neuberger	Average Book Cost Adjustment PHP	1,875,457		05/21/13	45,542.91	45,518.04	24.87		24.87
Neuberger	ENERGY DEVT CORP COMSTK	364,600	03/21/11	05/21/13	55,966.21	53,005.55	2,960.66		2,960.66
Neuberger	FIRST TRACTOR CO 'HCNY1	69,000	08/31/10	05/21/13	53,408.97	47,354.49	6,054.48		6,054.48
Neuberger	ST JUDE MED INC COM	2,685	12/03/12	05/21/13	128,004.22	90,942.56	35,061.66		35,061.66
Neuberger	ALLERGAN INC COM	37	06/02/11	05/22/13	3,637.89	2,995.90	641.99		641.99
Neuberger	ALLERGAN INC COM	213	06/02/11	05/22/13	20,838.80	17,248.67	3,592.13		3,592.13
Neuberger	ALLERGAN INC COM	180	07/07/11	05/22/13	15,731.44	13,500.27	2,231.17		2,231.17
Neuberger	ALLERGAN INC COM	165	07/07/11	05/22/13	16,237.91	13,939.23	2,298.68		2,298.68
Neuberger	ALLERGAN INC COM	75	07/07/11	05/22/13	7,380.87	6,328.25	1,052.62		1,052.62
Neuberger	APPLE INC COM STK	280	02/11/08	05/22/13	329,271.85	95,349.67	233,922.18	3,217.13	233,922.18
Neuberger	Average Book Cost Adjustment EUR	450	06/27/12	05/22/13	44,285.21	41,068.08	3,217.13		3,217.13
Neuberger	Average Book Cost Adjustment HKD	4,310,122		05/22/13	115,542.34	33,501.23	82,041.11		82,041.11
Neuberger	Average Book Cost Adjustment HKD	359,525		05/22/13	555,220.63	555,300.82	(80.19)		(80.19)
Neuberger	Average Book Cost Adjustment PHP	1,179,427		05/22/13	46,321.02	48,319.95	1.07		1.07
Neuberger	ENERGY DEVT CORP COMSTK	1,042,600	03/21/11	05/22/13	28,624.46	28,611.24	13.22		13.22
Neuberger	FIRST TRACTOR CO 'HCNY1	47,400	08/31/10	05/22/13	159,718.93	151,573.19	8,145.74		8,145.74
Neuberger	Foreign exchange SGD	0		05/22/13	36,579.03	32,530.48	4,048.55		4,048.55
Fisher Foreign	ADR CHOC LTD SPONSORED ADR SPONSORED ADR	1,825	05/03/11	05/23/13	572,982.17	572,916.73	45.44		45.44
Fisher Foreign	ADR CHOC LTD SPONSORED ADR SPONSORED ADR	200	07/26/12	05/23/13	331,627.20	451,263.37	(119,636.17)		(119,636.17)
Fisher Foreign	ADR CHOC LTD SPONSORED ADR SPONSORED ADR	200	07/27/12	05/23/13	36,342.71	38,639.18	(2,296.47)		(2,296.47)
Fisher Foreign	ADR CHOC LTD SPONSORED ADR SPONSORED ADR	200	07/27/12	05/23/13	36,342.70	39,604.64	(3,261.94)		(3,261.94)
Fisher Foreign	ADR CHOC LTD SPONSORED ADR SPONSORED ADR	200	07/30/12	05/23/13	36,342.71	40,316.12	(3,973.41)		(3,973.41)
Fisher Foreign	ADR CHOC LTD SPONSORED ADR SPONSORED ADR	175	07/31/12	05/23/13	31,789.87	35,312.97	(3,513.10)		(3,513.10)
Neuberger	Average Book Cost Adjustment HKD	2,225,585		05/23/13	286,726.42	286,765.50	(39.08)		(39.08)
Neuberger	Average Book Cost Adjustment HKD	414,548		05/23/13	53,418.28	53,414.25	2.01		2.01
Neuberger	Average Book Cost Adjustment SGD	1,140,644		05/23/13	907,469.66	903,340.33	4,129.33		4,129.33
Neuberger	ENERGY DEVT CORP COMSTK	668,700	03/21/11	05/23/13	100,740.05	97,215.60	3,524.45		3,524.45
Neuberger	ENERGY DEVT CORP COMSTK	660,200	03/15/11	05/23/13	99,459.52	93,922.89	5,536.63		5,536.63
Neuberger	FIRST TRACTOR CO 'HCNY1	16,100	08/31/10	05/23/13	12,052.63	11,049.38	1,003.25		1,003.25
Neuberger	FIRST TRACTOR CO 'HCNY1	72,300	10/21/09	05/23/13	54,124.53	32,998.02	21,126.51		21,126.51
Neuberger	Foreign exchange SGD	0		05/23/13	120,815.83	121,298.32	(482.49)		(482.49)
Fisher Foreign	ADR ECOPETROL S A SPONSORED ADS	7,300	05/02/11	05/24/13	321,563.78	321,240.89	322.90		322.90
Fisher Foreign	ADR RIO TINTO PLC SPONSORED ADR	1,200	02/04/02	05/24/13	52,276.85	24,241.48	28,035.37		28,035.37
Fisher Foreign	ADR RIO TINTO PLC SPONSORED ADR	6,800	05/16/02	05/24/13	296,235.48	136,547.06	159,688.42		159,688.42
Fisher Foreign	ADR RIO TINTO PLC SPONSORED ADR	1,200	03/16/08	05/24/13	52,276.85	58,269.95	(5,993.10)		(5,993.10)
Fisher Foreign	ADR RIO TINTO PLC SPONSORED ADR	3,875	06/27/06	05/24/13	168,810.66	193,806.72	(24,996.06)		(24,996.06)
Fisher Foreign	ADR RIO TINTO PLC SPONSORED ADR	2,400	05/04/08	05/24/13	104,553.70	107,774.85	(3,221.15)		(3,221.15)
Fisher Foreign	ADR TATA MTRS LTD SPONSORED ADR	2,600	03/20/12	05/24/13	66,578.88	70,355.48	(3,776.62)		(3,776.62)
Fisher Foreign	ADR TATA MTRS LTD SPONSORED ADR	4,750	05/21/12	05/24/13	121,634.46	115,391.28	6,243.18		6,243.18

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	Average Book Cost Adjustment PHP	5,534,566	05/29/13	130,779.44	132,803.50	(2,024.06)		(2,024.06)
Neuberger	Average Book Cost Adjustment SGD	153,382	05/29/13	121,259.97	120,815.83	444.14		444.14
Fisher Foreign	BANCO SANTANDER S.A.	20,099	02/05/02	146,270.69	157,793.87	(11,523.18)		(11,523.18)
Fisher Foreign	BANCO SANTANDER S.A.	2,585	05/15/02	18,809.24	24,178.34	(5,369.10)		(5,369.10)
Fisher Foreign	BANCO SANTANDER S.A.	3,541	04/26/04	25,769.18	27,526.90	(1,757.72)		(1,757.72)
Fisher Foreign	DIAGEO PLC SPONSORED ADR NEW	700	07/30/12	84,880.24	76,023.71	8,856.53		8,856.53
Fisher Foreign	DIAGEO PLC SPONSORED ADR NEW	2,150	08/30/12	260,703.60	236,878.95	24,023.65		24,023.65
Neuberger	ENERGY DEVT CORP COMSTK	10,000	03/08/11	1,447.72	1,387.09	80.63		80.63
Neuberger	ENERGY DEVT CORP COMSTK	26,000	03/13/12	3,764.05	3,504.18	259.87		259.87
Neuberger	ENERGY DEVT CORP COMSTK	2,343,600	03/15/11	339,285.97	333,409.91	5,876.06		5,876.06
Fisher Foreign	ERICSSON	22,475	11/15/07	268,854.75	328,743.08	(60,888.33)		(60,888.33)
Fisher Foreign	FANUC CORPORATION	10,025	07/08/11	243,736.58	291,585.14	(47,848.56)		(47,848.56)
Fisher Foreign	FANUC CORPORATION	1,925	10/19/11	48,802.28	50,572.06	(3,769.77)		(3,769.77)
Fisher Foreign	FIRST TRACTOR CO 'HCNY1	30,900	10/21/09	22,477.52	14,102.89	8,374.63		8,374.63
Fisher Foreign	PT BANK MANDIRI TBK UNSPON ADR	4,875	05/02/11	50,544.09	41,575.46	8,968.63		8,968.63
Fisher Foreign	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	15,200	06/22/11	157,593.89	123,759.92	33,833.97		33,833.97
Fisher Foreign	TAIWAN SEMICONDUCTOR MFG CO LTD	2,325	05/14/10	210,942.41	102,301.78	108,640.63		108,640.63
Fisher Foreign	TAIWAN SEMICONDUCTOR MFG CO LTD	3,975	06/04/12	75,934.68	51,642.01	24,292.68		24,292.68
Fisher Foreign	TORONTO DOMINION BK OMT FOR FUTURE DEBT SEE 891145 COM NEW COM NEW	22,875	07/26/12	436,982.87	304,869.50	132,013.37		132,013.37
Neuberger	Average Book Cost Adjustment HKD	480,322	09/05/12	307,060.87	310,871.16	(3,810.28)		(3,810.28)
Fisher Domestic	CISCO SYSTEMS INC	4,300	05/10/12	63,154.03	63,159.20	(5.17)		(5.17)
Fisher Domestic	CISCO SYSTEMS INC	9,500	08/07/12	230,173.39	163,235.65	66,937.74		66,937.74
Neuberger	ENERGY DEVT CORP COMSTK	871,000	03/13/12	122,782.29	117,389.92	5,392.37		5,392.37
Neuberger	ENERGY DEVT CORP COMSTK	560,500	03/09/12	79,012.02	73,438.13	5,573.89		5,573.89
Neuberger	FIRST TRACTOR CO 'HCNY1	47,400	10/21/09	33,948.55	21,633.55	12,315.00		12,315.00
Neuberger	Average Book Cost Adjustment HKD	174,505	05/31/13	22,475.92	22,475.02	(2.10)		(2.10)
Neuberger	Average Book Cost Adjustment PHP	6,280,052	03/09/12	148,630.72	151,101.47	(2,470.75)		(2,470.75)
Neuberger	ENERGY DEVT CORP COMSTK	178,800	05/31/13	25,505.68	23,428.85	2,076.83		2,076.83
Neuberger	ENERGY DEVT CORP COMSTK	751,200	03/12/12	107,158.08	98,223.80	8,934.28		8,934.28
Neuberger	FIRST TRACTOR CO 'HCNY1	35,900	10/21/09	25,581.46	16,384.91	9,196.55		9,196.55
Neuberger	Average Book Cost Adjustment HKD	283,568	06/03/13	33,948.58	33,948.37	(2.78)		(2.78)
Neuberger	Average Book Cost Adjustment PHP	14,450,302	06/03/13	341,938.05	344,487.74	(2,559.69)		(2,559.69)
Neuberger	FIRST TRACTOR CO 'HCNY1	40,200	10/21/09	28,255.27	18,347.44	9,907.83		9,907.83
Neuberger	UNIVERSAL ROBINA PHP1	103,600	09/07/12	290,139.48	157,302.26	132,837.22		132,837.22
Neuberger	UNIVERSAL ROBINA PHP1	600	09/10/12	1,880.34	924.47	755.87		755.87
Fisher Foreign	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	709	09/15/09	57,271.53	21,886.27	35,375.28		35,375.28
Fisher Foreign	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	891	06/24/10	71,973.10	27,336.25	44,636.85		44,636.85
Neuberger	Average Book Cost Adjustment HKD	274,200	05/03/12	197,372.54	221,519.64	(24,147.10)		(24,147.10)
Neuberger	Average Book Cost Adjustment ZAR	8,563,142	06/04/13	25,581.62	25,582.96	(1.34)		(1.34)
Neuberger	UNIVERSAL ROBINA PHP1	9,125,209	06/04/13	203,680.34	201,784.31	1,896.03		1,896.03
Neuberger	ASTRA INTL IDR50	27,620	09/07/12	954,644.61	953,726.68	917.93		917.93
Neuberger	ASTRA INTL IDR50	365,000	05/04/12	77,180.19	41,837.15	35,243.04		35,243.04
Neuberger	ASTRA INTL IDR50	240,800	05/03/12	172,660.42	194,536.58	(21,876.16)		(21,876.16)
Neuberger	ASTRA INTL IDR50	141,700	05/07/12	101,602.91	110,246.77	(8,643.86)		(8,643.86)
Neuberger	Average Book Cost Adjustment HKD	474,000	06/15/12	339,871.42	366,421.66	(26,550.24)		(26,550.24)
Neuberger	Average Book Cost Adjustment PHP	219,340	06/05/13	28,265.46	28,253.07	12.39		12.39
Neuberger	FIRST TRACTOR CO 'HCNY1	5,614,331	10/21/09	133,770.09	132,663.76	1,106.33		1,106.33
Neuberger	UNIVERSAL ROBINA PHP1	25,300	06/05/13	17,220.17	11,547.02	5,673.15		5,673.15
Neuberger	Average Book Cost Adjustment PHP	766,240	06/06/13	508,895.13	277,920.90	230,974.23		230,974.23
Neuberger	Average Book Cost Adjustment PHP	12,335,224	06/06/13	293,905.74	291,932.23	19.28		19.28
Neuberger	FIRST TRACTOR CO 'HCNY1	17,000	10/21/09	11,450.01	291,932.23	1,973.51		1,973.51
Neuberger	UNIVERSAL ROBINA PHP1	153,140	09/07/12	424,673.59	232,521.89	3,691.14		3,691.14
Fisher Foreign	#REORGCOMPANHIA PLAN OF REORGANISATION ADR AMBEV S.A. 2T1PAG1 11-11-2013	5,300	05/02/11	197,748.57	173,117.61	24,630.96		24,630.96
Fisher Foreign	#REORGADAFONE GROUP REVERSE STOCK SPLIT VODAFONE ZV16AM1 EFF 02-24-2014	6,975	07/27/12	1,483.21	1,416.19	87.02		87.02
Fisher Foreign	#REORGADAFONE GROUP REVERSE STOCK SPLIT VODAFONE ZV16AM1 EFF 02-24-2014	2,975	12/22/08	206,908.38	189,919.54	6,988.84		6,988.84
Fisher Foreign	ADIDAS AG	875	04/18/12	180,048.05	56,045.73	124,002.32		124,002.32
Fisher Foreign	ADR ANHEUSER BUSCH INBEV SANV SPONSORED ADR	275	05/04/12	64,219.83	20,322.44	43,897.39		43,897.39
Fisher Foreign	ADR ANHEUSER BUSCH INBEV SANV SPONSORED ADR	250	04/18/12	25,676.30	7,124.65	18,551.65		18,551.65
Fisher Foreign	ADR ARM HLDG PLC SPONSORED ISIN US0420681068			10,989.27		2,974.62		2,974.62

PUBLIX SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Foreign	ADR ARM HLDS PLC SPONSORED ISIN US0420881068	4,750	04/17/12	191,886 21	135,397 80	56,488 41		56,488 41
Fisher Foreign	ADR ASML HLDS NV NY REG 2012 (POST REV SPLIT)	1,192	1/10/09	94,929 35	34,653 03	60,276 32		60,276 32
Fisher Foreign	ADR ASML HLDS NV NY REG 2012 (POST REV SPLIT)	1,958	06/24/10	155,932 60	60,072 24	95,860 36		95,860 36
Fisher Foreign	ADR BASF AKTIENGESSELLSCHAFT - LEVEL I	2,350	05/15/02	224,100 09	51,062 56	173,037 53		173,037 53
Fisher Foreign	ADR BAYER A G SPONSORED ADR	2,275	05/24/13	248,749 86	248,071 92		677 94	677 94
Fisher Foreign	ADR BAYERISCHE MOTOREN WERKE AG ADR	2,475	05/21/12	78,341 29	65,402 82	12,938 67		12,938 67
Fisher Foreign	ADR BG PLC ADR FINAL INSTMT NEW	3,650	09/27/07	65,871 50	62,561 26	3,410 24		3,410 24
Fisher Foreign	ADR BHP BILLITON LTD SPONSORED ADR	2,100	07/31/12	133,392 41	140,228 76		(6,836 35)	(6,836 35)
Fisher Foreign	ADR BRIT AMERN TOB PLC SPONSORED COM STK	1,225	09/04/12	127,267 33	127,267 33		5,863 35	5,863 35
Fisher Foreign	ADR BRIT AMERN TOB PLC SPONSORED COM STK	875	09/06/12	95,083 35	90,274 10		4,819 25	4,819 25
Fisher Foreign	ADR CEMEX SAB DE CV	4,700	06/04/13	51,505 93	53,317 74		(1,811 81)	(1,811 81)
Fisher Foreign	ADR CEMEX SAB DE CV	1,600	07/31/12	81,364 66	83,841 28		(2,476 62)	(2,476 62)
Fisher Foreign	ADR CIELO S A SPONSORED ADR	4,550	04/13/12	114,042 39	160,915 78		(46,873 37)	(46,873 37)
Fisher Foreign	ADR COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	2,100	07/28/12	130,972 83	120,282 59		10,710 24	10,710 24
Fisher Foreign	ADR COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	675	08/31/12	42,098 41	38,058 70		4,041 71	4,041 71
Fisher Foreign	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	21,850	05/22/09	196,482 69	46,089 96	150,392 73		150,392 73
Fisher Foreign	ADR DANONE SPONSORED ADR	9,775	04/08/13	148,050 55	139,805 84		8,244 71	8,244 71
Fisher Foreign	ADR DANONE SPONSORED ADR	4,200	05/28/13	63,612 51	64,868 95		(1,256 44)	(1,256 44)
Fisher Foreign	ADR DASSAULT SYS S A SPONSORED ADR	900	06/28/07	114,750 25	57,189 72	57,560 53		57,560 53
Fisher Foreign	ADR DBS GROUP HLDS LTD SPONSORED ADR	1,650	03/04/13	84,804 06	80,116 74		4,687 32	4,687 32
Fisher Foreign	ADR EAST JAPAN RY CO ADR	10,300	05/09/13	128,521 16	145,475 14		(16,953 98)	(16,953 98)
Fisher Foreign	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	475	05/03/11	49,620 34	29,772 62	19,847 72		19,847 72
Fisher Foreign	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	450	04/15/11	23,172 57	18,555 44	4,617 13		4,617 13
Fisher Foreign	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	2,400	10/02/12	123,587 05	112,368 24		11,218 81	11,218 81
Fisher Foreign	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	1,100	05/24/13	56,644 07	57,898 28		(1,254 21)	(1,254 21)
Fisher Foreign	ADR HFC BK LTD ADR REPSTG 3 SHS	1,275	02/10/12	49,583 25	43,052 42	6,530 83		6,530 83
Fisher Foreign	ADR HONG KONG EXCHANGES & CLEARING LTD ADR	3,600	03/04/13	73,005 87	80,856 99		(7,851 32)	(7,851 32)
Fisher Foreign	ADR HSC HLDS PLC SPONSORED ADR NEW	6,475	04/13/12	195,649 04	155,071 44	40,577 60		40,577 60
Fisher Foreign	ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR	7,725	07/31/12	104,298 81	88,250 40	18,048 41		18,048 41
Fisher Foreign	ADR L OREAL CO ADR	7,300	05/20/08	244,439 89	178,655 50	65,784 39		65,784 39
Fisher Foreign	ADR LENOV GROUP LTD SPONSORED ADR	9,700	06/03/11	191,945 11	113,133 04	78,812 07		78,812 07
Fisher Foreign	ADR LUXOTTICA GROUP S P A SPONSORED ADR	1,400	09/11/07	71,294 60	47,491 45	23,803 15		23,803 15
Fisher Foreign	ADR LUXOTTICA GROUP S P A SPONSORED ADR	1,675	05/04/09	85,298 89	32,495 56	52,803 33		52,803 33
Fisher Foreign	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	6,875	12/09/08	240,638 63	85,967 63	154,669 00		154,669 00
Fisher Foreign	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	18,250	07/27/12	107,421 28	88,342 78		18,078 50	18,078 50
Fisher Foreign	ADR NATIONAL AUSTRALIA BK LTD SPONSORED ADR	2,600	01/30/02	70,485 29	44,784 32	25,700 97		25,700 97
Fisher Foreign	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	25	05/19/08	1,875 86	1,227 78	448 10		448 10
Fisher Foreign	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	2,250	08/28/12	150,828 82	141,067 80	9,761 02		9,761 02
Fisher Foreign	ADR NISSAN MTR LTD SPONSORED ADR	3,150	05/02/11	65,077 23	61,471 62	3,605 61		3,605 61
Fisher Foreign	ADR NOVARTIS AG	1,225	08/31/12	87,292 72	72,547 32	14,745 40		14,745 40
Fisher Foreign	ADR NOVARTIS AG	1,125	10/02/12	80,168 77	69,890 29	10,276 48		10,276 48
Fisher Foreign	ADR NOVARTIS AG	1,125	05/28/13	42,755 62	44,215 80		(1,460 18)	(1,460 18)
Fisher Foreign	ADR NOVARTIS AG	1,125	02/25/11	182,501 97	139,055 73	43,448 24		43,448 24
Fisher Foreign	ADR NOVARTIS AG	575	05/18/11	93,278 79	70,779 28	22,499 51		22,499 51
Fisher Foreign	ADR NOVARTIS AG	4,550	07/31/12	66,903 41	76,010 03		(9,108 62)	(9,108 62)
Fisher Foreign	ADR PRUDENTIAL PLC ADR ISIN #UJ74435K2042	3,875	05/19/11	125,460 11	88,112 17	37,347 94		37,347 94
Fisher Foreign	ADR PRUDENTIAL PLC ADR ISIN #UJ74435K2042	2,375	06/10/11	81,079 67	56,048 34	25,031 33		25,031 33
Fisher Foreign	ADR PT BK RAKYAT ADR TO PUR SHS B	2,111	06/22/11	35,335 62	31,715 03	3,620 59		3,620 59
Fisher Foreign	ADR RECKITT BENCKISER PLC SPONSORED ADR	7,875	05/24/13	107,415 89	113,896 23		(6,480 34)	(6,480 34)
Fisher Foreign	ADR ROCHE HLDS LTD SPONSORED ADR ISIN #UJ771195104	500	05/20/08	30,708 86	21,820 22	8,888 64		8,888 64
Fisher Foreign	ADR ROCHE HLDS LTD SPONSORED ADR ISIN #UJ771195104	3,150	02/24/11	193,465 85	118,235 00	77,230 85		77,230 85
Fisher Foreign	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	2,125	07/28/12	138,479 38	142,397 53		(3,918 15)	(3,918 15)
Fisher Foreign	ADR SANDS CHINA LTD UNSPONSORED ADR	475	07/27/12	30,954 21	32,058 13		(1,103 92)	(1,103 92)
Fisher Foreign	ADR SIEMENS AG COM DM50 (NEW)	2,525	07/31/12	266,052 60	214,536 12	28,422 18		28,422 18
Fisher Foreign	ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	1,000	04/27/11	58,071 19	54,499 40	3,571 79		3,571 79
Fisher Foreign	ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	875	05/19/11	39,198 05	37,407 69	1,790 36		1,790 36
Fisher Foreign	ADR SPONSORED ADR REPSTG 2 H SHS	4,000	12/22/11	58,434 58	52,410 40	6,024 18		6,024 18
Fisher Foreign	ADR SPONSORED ADR REPSTG 2 H SHS	3,500	01/12/12	51,130 26	47,206 95	3,923 31		3,923 31
Fisher Foreign	ADR SYNGENT AG SPONSORED ADR	2,175	03/14/13	160,513 29	178,753 89		(18,240 60)	(18,240 60)
Fisher Foreign	ADR SYNGENT AG SPONSORED ADR	2,125	05/23/08	167,337 65	127,811 05	39,526 60		39,526 60
Fisher Foreign	ADR TECHNIP SPONSORED ADR	2,900	08/01/06	80,947 74	42,998 53	37,949 21		37,949 21

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Foreign	ADR TENCENT HLDGS LTD ADR	4,475	04/16/12	06/07/13	173,760.78	132,137.80	41,622.98		41,622.98
Fisher Foreign	ADR TOYOTA MTR CORP SPONSORED ADR	275	08/31/12	06/07/13	31,365.19	21,697.04	9,468.15		9,468.15
Fisher Foreign	ADR TOYOTA MTR CORP SPONSORED ADR	775	09/06/12	06/07/13	88,392.78	82,151.12	26,241.67		26,241.67
Fisher Foreign	ADR TURKIYE GARANTI BANKASI A S	23,475	04/16/12	06/07/13	110,086.44	82,263.79	17,822.65		17,822.65
Fisher Foreign	ADR ULTRAPAR PARTICIPACOES S.A SPONSORED# US90400P1012	4,125	05/02/11	06/07/13	101,528.09	74,412.84	27,115.15		27,115.15
Fisher Foreign	ADR WAL-MART DE MEX SAB DE CV	4,675	05/02/11	06/07/13	134,524.05	146,695.42	(12,171.37)		(12,171.37)
Fisher Foreign	ADR WPP PLC ADR DR EACH REPR 5 SHS	365	06/16/11	06/07/13	31,438.00	21,533.02	9,604.98		9,604.98
Fisher Foreign	ADR WPP PLC ADR DR EACH REPR 5 SHS	1,535	06/23/11	06/07/13	132,211.85	91,512.40	40,699.45		40,699.45
Fisher Foreign	ADR WPP PLC ADR DR EACH REPR 5 SHS	400	06/24/11	06/07/13	34,452.60	23,861.92	10,590.68		10,590.68
Fisher Foreign	ASTRA INTL IDR50	743,300	05/07/12	06/07/13	531,951.54	578,309.27	(46,357.73)		(46,357.73)
Neuberger	Average Book Cost Adjustment HKD	133,648		06/07/13	17,219.62	17,218.83	2.79		2.79
Neuberger	Average Book Cost Adjustment PHP	3,245,813		06/07/13	76,951.47	77,180.19	(228.72)		(228.72)
Fisher Foreign	BANCO SANTANDER S A	11,259	04/26/04	06/07/13	81,039.74	87,524.80	(6,485.06)		(6,485.06)
Fisher Foreign	BANCO SANTANDER S A	1,816	03/04/13	06/07/13	13,071.16	13,630.35	(559.19)		(559.19)
TCW Dividend	CA INC COM	120	06/04/13	06/07/13	3,483.87	3,312.61	181.06		181.06
TCW Dividend	CA INC COM	555	06/04/13	06/07/13	16,128.45	15,320.83	807.62		807.62
Fisher Foreign	DIAGEO PLC SPONSORED ADR NEW	725	06/04/13	06/07/13	21,041.60	20,013.70	1,027.90		1,027.90
Fisher Foreign	DIAGEO PLC SPONSORED ADR NEW	500	07/30/12	06/07/13	59,872.71	54,302.65	5,370.06		5,370.06
Fisher Foreign	DIAGEO PLC SPONSORED ADR NEW	975	08/01/12	06/07/13	116,361.78	105,478.09	10,885.70		10,885.70
Fisher Foreign	FANUC CORPORATION	11,575	11/15/07	06/07/13	135,721.46	169,823.19	(34,101.73)		(34,101.73)
Fisher Foreign	FANUC CORPORATION	3,075	10/19/11	06/07/13	77,612.57	80,783.94	(3,171.37)		(3,171.37)
Fisher Foreign	FANUC CORPORATION	3,075	10/20/11	06/07/13	77,612.56	79,638.20	(2,025.64)		(2,025.64)
Neuberger	FIRST TRACTOR CO 'HCNY1	39,900	10/21/09	06/07/13	26,770.46	18,210.52	8,559.94		8,559.94
Fisher Foreign	PT BANK MANDIRI TBK UNSPON ADR	10,375	06/22/11	06/07/13	98,127.12	84,474.28	13,652.83		13,652.83
Fisher Foreign	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	1,225	05/14/10	06/07/13	111,892.61	53,900.94	57,991.67		57,991.67
Fisher Foreign	SANOFI SPONSORED ADR	100	02/24/11	06/07/13	5,288.53	3,401.90	1,886.63		1,886.63
Fisher Foreign	SANOFI SPONSORED ADR	2,700	05/21/13	06/07/13	142,780.25	147,787.58	(5,007.33)		(5,007.33)
Fisher Foreign	SANOFI SPONSORED ADR	1,500	05/24/13	06/07/13	79,327.92	82,077.30	(2,749.38)		(2,749.38)
Fisher Foreign	SAP SE-SPONSORED ADR	625	07/17/07	06/07/13	47,286.49	32,975.55	14,320.94		14,320.94
Fisher Foreign	SAP SE-SPONSORED ADR	2,875	11/15/07	06/07/13	217,563.85	144,935.41	72,628.44		72,628.44
Fisher Foreign	TAIWAN SEMICONDUCTOR MFG CO LTD	8,800	05/09/08	06/07/13	164,833.45	96,130.83	68,702.62		68,702.62
Fisher Foreign	TAIWAN SEMICONDUCTOR MFG CO LTD	4,725	06/04/12	06/07/13	88,504.32	61,365.78	27,118.54		27,118.54
TCW Dividend	TELEFLEX INC COM	175	06/04/13	06/07/13	13,774.59	13,599.64	174.95		174.95
Fisher Foreign	TORONTO DOMINION BK ONT FOR FUTURE DEBT SEE 891145 COM NEW COM NEW	1,975	09/05/12	06/07/13	157,959.72	161,571.19	(3,611.47)		(3,611.47)
Fisher Foreign	ADR PT BK RAKYAT ADR TO PUR SHS B	3,464	06/22/11	06/10/13	55,673.13	52,042.10	3,631.03		3,631.03
Neuberger	Average Book Cost Adjustment HKD	88,868		06/10/13	11,448.39	11,448.24	(0.15)		(0.15)
Neuberger	Average Book Cost Adjustment PHP	21,388,318		06/10/13	506,764.78	508,895.13	(2,110.35)		(2,110.35)
Neuberger	FIRST TRACTOR CO 'HCNY1	47,300	10/21/09	06/10/13	31,755.44	21,587.91	10,167.53		10,167.53
Neuberger	ICL-ISRAEL CHEM ILS1	36,400	03/19/12	06/10/13	403,967.78	395,725.56	8,242.22		8,242.22
Neuberger	ICL-ISRAEL CHEM ILS1	5,992	11/22/12	06/10/13	66,489.32	70,476.43	(3,977.11)		(3,977.11)
Neuberger	ICL-ISRAEL CHEM ILS1	11,985	11/26/12	06/10/13	133,009.72	146,565.78	(13,556.07)		(13,556.07)
Neuberger	ICL-ISRAEL CHEM ILS1	8,612	11/27/12	06/10/13	95,576.11	106,581.27	(11,005.16)		(11,005.16)
Neuberger	ICL-ISRAEL CHEM ILS1	9,211	11/28/12	06/10/13	102,223.83	114,642.98	(12,419.15)		(12,419.15)
TCW Dividend	TELEFLEX INC COM	75	08/04/13	06/10/13	5,858.54	5,828.41	30.13		30.13
TCW Dividend	TIME WARNER INC USD0 01	116	06/04/13	06/10/13	6,761.42	6,789.90	(28.48)		(28.48)
Neuberger	Average Book Cost Adjustment HKD	207,807		06/11/13	26,768.90	26,770.95	(2.05)		(2.05)
Neuberger	Average Book Cost Adjustment IDR	1,935,237,765		06/11/13	191,702.60	197,458.94	(5,756.34)		(5,756.34)
Neuberger	Average Book Cost Adjustment PHP	17,836,291		06/11/13	417,418.46	424,673.59	(7,255.13)		(7,255.13)
Neuberger	FIRST TRACTOR CO 'HCNY1	150,800	10/21/09	06/11/13	97,678.03	68,825.74	28,852.29		28,852.29
Neuberger	GLOBAL MEDIACOM IDR100	728,400	05/15/13	06/11/13	156,380.35	183,966.47	(27,586.12)		(27,586.12)
Neuberger	GLOBAL MEDIACOM IDR100	405,300	05/16/13	06/11/13	86,894.65	114,247.31	(27,352.66)		(27,352.66)
Neuberger	GLOBAL MEDIACOM ILS1	48,100	03/19/12	06/11/13	535,896.26	533,794.63	2,101.63		2,101.63
Fisher Foreign	SAP SE-SPONSORED ADR	1,200	11/15/07	06/11/13	91,502.36	60,494.78	31,007.58		31,007.58
Neuberger	Average Book Cost Adjustment IDR	8,583,330,755		06/12/13	858,333.08	876,058.66	(17,725.58)		(17,725.58)
Neuberger	Average Book Cost Adjustment IDR	268,680,000		06/12/13	26,615.16	27,422.86	(807.70)		(807.70)
Neuberger	Average Book Cost Adjustment ILS	2,894,212		06/12/13	795,331.59	801,276.76	(5,945.17)		(5,945.17)
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	955	06/20/08	06/12/13	61,419.28	33,395.59	28,023.69		28,023.69
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	1,645	06/20/08	06/12/13	105,795.51	57,638.66	48,156.85		48,156.85
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	1,330	06/23/08	06/12/13	95,536.79	46,852.18	38,684.61		38,684.61
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	845	06/23/08	06/12/13	54,344.81	28,717.55	24,627.26		24,627.26
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	187	07/17/08	06/12/13	12,026.60	5,314.01	6,712.59		6,712.59
Neuberger	GLOBAL MEDIACOM IDR100	698,500	05/13/13	06/12/13	145,513.20	178,878.17	(33,364.97)		(33,364.97)

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade DATE	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	GLOBAL MEDIACOM IDR100	259,600	05/15/13	06/12/13	54,080.50	69,034.41		(14,953.91)	(14,953.91)
Neuberger	ICL-ISRAEL CHEM ILS1	34,403	03/20/12	06/12/13	373,794.19	374,011.17	(216.98)		(216.98)
Neuberger	ICL-ISRAEL CHEM ILS1	14,797	03/19/12	06/12/13	160,771.81	160,866.79	(94.98)		(94.98)
Neuberger	Average Book Cost Adjustment HKD	246,503		06/13/13	31,748.69	31,755.75	(7.06)		(7.06)
Neuberger	Average Book Cost Adjustment IDR	5,208,135,439		06/13/13	522,480.99	531,871.02	(9,180.03)		(9,180.03)
Neuberger	Average Book Cost Adjustment ILS	1,946,322		06/13/13	534,703.74	535,896.26	(1,192.52)		(1,192.52)
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	136	07/15/08	06/13/13	8,644.76	8,644.60	4,840.16		4,840.16
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	554	07/15/08	06/13/13	35,150.30	15,488.15	19,652.15		19,652.15
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	445	07/16/08	06/13/13	28,234.45	12,275.15	15,959.30		15,959.30
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	180	07/16/08	06/13/13	11,420.67	4,978.85	6,441.82		6,441.82
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	8	07/17/08	06/13/13	508.52	227.34	281.18		281.18
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	450	07/17/08	06/13/13	28,603.97	12,693.84	15,920.13		15,920.13
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	150	07/18/08	06/13/13	9,534.65	4,209.18	5,325.47		5,325.47
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	195	07/18/08	06/13/13	12,395.06	5,472.34	6,922.72		6,922.72
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	495	07/21/08	06/13/13	31,406.86	13,784.07	17,612.79		17,612.79
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	253	12/09/08	06/13/13	16,052.39	4,788.90	11,253.49		11,253.49
Neuberger	FIRST TRACTOR CO 'HCNY1	156,700	10/21/09	06/13/13	95,299.27	71,518.52	23,780.75		23,780.75
Neuberger	GLOBAL MEDIACOM IDR100	927,700	05/10/13	06/13/13	182,718.90	237,598.74		(54,880.84)	(54,880.84)
Neuberger	GLOBAL MEDIACOM IDR100	250,500	05/13/13	06/13/13	49,338.24	64,150.29		(14,812.05)	(14,812.05)
Neuberger	AT&T INC COM	4,850	07/23/12	06/14/13	175,230.36	170,954.74	0.00		4,275.62
Neuberger	AT&T INC COM	11,000	07/30/12	06/14/13	397,429.68	412,066.40	0.00		14,656.72
Neuberger	Average Book Cost Adjustment HKD	758,367		06/14/13	97,668.59	97,682.80	(14.31)		(14.31)
Neuberger	Average Book Cost Adjustment ILS	1,943,896		06/14/13	535,877.55	534,566.00	1,311.55		1,311.55
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	13	12/09/08	06/14/13	831.08	248.58	584.50		584.50
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	50	12/09/08	06/14/13	3,195.19	948.40	2,246.79		2,246.79
TCW Account	DEVON ENERGY CORP NEW COM	700	06/04/13	06/14/13	38,024.17	40,129.11	14,442.55	(2,104.94)	(2,104.94)
Neuberger	FIRST TRACTOR CO 'HCNY1	85,800	10/21/09	06/17/13	53,602.02	39,159.47	14,442.55		14,442.55
Neuberger	Average Book Cost Adjustment HKD	740,032		06/17/13	95,303.57	95,305.13	(1.56)		(1.56)
Neuberger	Average Book Cost Adjustment IDR	2,387,135,961		06/17/13	241,319.85	243,135.41	(1,815.56)		(1,815.56)
TCW Dividend	CA INC COM	4,100	06/04/13	06/17/13	116,984.90	113,180.91	3,803.99		3,803.99
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	330	12/09/08	06/17/13	21,089.27	6,259.45	14,829.82		14,829.82
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	29	12/09/08	06/17/13	1,848.69	550.07	1,298.62		1,298.62
TCW Account	COGNIZANT TECH SOLUTIONS CORP CL A	675	12/09/08	06/17/13	43,029.96	12,772.69	30,257.27		30,257.27
Neuberger	FIRST TRACTOR CO 'HCNY1	51,700	10/21/09	06/17/13	31,744.71	23,598.09	8,148.62		8,148.62
TCW Dividend	FMC TECHNOLOGIES INC COM	500	11/18/09	06/17/13	28,621.20	13,857.35	14,763.85		14,763.85
Fisher SMID	MEADWESTVAC CORP COM	1,157	06/04/13	06/17/13	41,204.10	40,624.93	578.17		578.17
Fisher SMID	NORDSTROM INC COM	2,850	06/20/11	06/17/13	168,478.51	127,889.48	40,589.03		40,589.03
Neuberger	OCEANEERING INTL INC COM	400	11/22/10	06/17/13	29,302.61	14,149.46	15,153.35		15,153.35
Neuberger	Average Book Cost Adjustment HKD	416,182		06/18/13	53,603.72	53,600.46	3.26		3.26
Neuberger	Average Book Cost Adjustment IDR	1,961,008,107		06/18/13	196,987.25	199,276.61	(2,289.36)		(2,289.36)
Neuberger	FIRST TRACTOR CO 'HCNY1	48,100	10/21/09	06/18/13	29,744.26	21,953.04	7,791.22		7,791.22
Neuberger	Foreign exchange JPY	0		06/18/13	(19,234.22)	(19,158.60)	(75.62)		(75.62)
Fisher Foreign	ADR BG PLC ADR FINAL INSTMT NEW	11,175	09/27/07	06/18/13	206,956.27	191,540.28	15,415.99		15,415.99
Neuberger	Average Book Cost Adjustment HKD	246,410		06/18/13	31,753.92	31,739.85	14.07		14.07
Neuberger	Average Book Cost Adjustment IDR	2,288,083,418		06/18/13	229,037.38	232,513.82	(3,476.44)		(3,476.44)
TCW Dividend	DEVON ENERGY CORP NEW COM	350	06/04/13	06/18/13	19,198.28	20,064.56	5,330.33		5,330.33
Neuberger	FIRST TRACTOR CO 'HCNY1	33,300	10/21/09	06/18/13	15,186.26	15,186.26	(18,970.84)		(18,970.84)
Neuberger	Foreign exchange EUR	0		06/19/13	938,644.22	957,815.06	10.66		10.66
Neuberger	Average Book Cost Adjustment HKD	230,811		06/20/13	29,747.51	29,738.85	(8.66)		(8.66)
Neuberger	Average Book Cost Adjustment JPY	1,827,347		06/20/13	19,234.22	19,319.63	(85.41)		(85.41)
Neuberger	FIRST TRACTOR CO 'HCNY1	48,000	10/21/09	06/20/13	28,201.49	21,907.40	6,294.09		6,294.09
Neuberger	Average Book Cost Adjustment HKD	1,021,555		06/21/13	131,670.99	131,693.18	(22.19)		(22.19)
Neuberger	Average Book Cost Adjustment HKD	159,284		06/21/13	20,535.34	20,532.05	3.29		3.29
TCW Dividend	DEVON ENERGY CORP NEW COM	550	06/04/13	06/21/13	29,327.27	31,530.01	(2,287.74)		(2,287.74)
Neuberger	FIRST TRACTOR CO 'HCNY1	24,400	10/21/09	06/21/13	13,932.52	11,136.26	2,791.26		2,791.26
Neuberger	Foreign exchange ILS	0		06/21/13	(25,691.71)	(25,611.04)	(80.67)		(80.67)
Neuberger	Average Book Cost Adjustment EUR	714,531		06/24/13	956,936.23	938,644.22	18,292.01		18,292.01
Neuberger	Average Book Cost Adjustment HKD	218,736		06/24/13	28,189.68	28,189.48	0.20		0.20
Neuberger	Average Book Cost Adjustment HKD	4,677,587		06/24/13	603,077.20	603,034.12	43.08		43.08
Neuberger	FIRST TRACTOR CO 'HCNY1	53,900	10/21/09	06/24/13	29,500.00	24,600.18	4,899.82		4,899.82
Neuberger	Average Book Cost Adjustment HKD	108,011		06/25/13	13,922.40	13,925.39	(2.99)		(2.99)
Neuberger	Average Book Cost Adjustment ILS	93,391		06/25/13	25,691.71	25,970.71	(279.00)		(279.00)

PUBLIX SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
TCW Account	FASTENAL CO COM	135	03/29/12	07/09/13	6,212.59	7,284.15	(1,071.56)		(1,071.56)
TCW Account	FASTENAL CO COM	100	03/30/12	07/09/13	4,601.91	5,431.50	(829.59)		(829.59)
TCW Account	FASTENAL CO COM	165	03/30/12	07/09/13	7,593.17	8,968.41	(1,375.24)		(1,375.24)
TCW Account	MEAD JOHNSON NUTRITION COM	450	11/10/10	07/09/13	31,418.68	26,968.55	4,450.13		4,450.13
TCW Account	MEAD JOHNSON NUTRITION COM	91	11/19/10	07/09/13	6,343.95	5,478.68	867.27		867.27
TCW Account	MEAD JOHNSON NUTRITION COM	104	11/19/10	07/09/13	7,261.21	6,259.06	1,002.15		1,002.15
TCW Account	MEAD JOHNSON NUTRITION COM	185	11/19/10	07/09/13	12,918.56	11,130.88	1,785.68		1,785.68
TCW Account	MEAD JOHNSON NUTRITION COM	275	11/22/10	07/09/13	19,200.30	16,482.51	2,717.79		2,717.79
TCW Account	MEAD JOHNSON NUTRITION COM	85	11/22/10	07/09/13	5,934.64	5,107.29	827.35		827.35
TCW Account	MEAD JOHNSON NUTRITION COM	800	01/11/11	07/09/13	55,771.03	49,439.44	6,331.59		6,331.59
TCW Account	MEAD JOHNSON NUTRITION COM	980	01/27/11	07/09/13	67,028.51	57,391.39	9,635.12		9,635.12
TCW Account	MEAD JOHNSON NUTRITION COM	700	01/09/12	07/09/13	4,970.37	3,707.45	1,262.92		1,262.92
TCW Account	MEAD JOHNSON NUTRITION COM	35,900	01/06/12	07/09/13	254,908.98	191,538.61	63,370.37		63,370.37
TCW Account	MEAD JOHNSON NUTRITION COM	976,154		07/09/13	125,853.10	125,867.78	(34.68)		(34.68)
TCW Account	FASTENAL CO COM	487	03/09/12	07/09/13	22,608.14	25,611.38	(3,005.24)		(3,005.24)
TCW Account	FASTENAL CO COM	115	03/09/12	07/09/13	5,338.20	6,043.83	(705.63)		(705.63)
TCW Account	FASTENAL CO COM	103	03/15/12	07/09/13	4,781.18	5,406.26	(625.08)		(625.08)
TCW Account	FASTENAL CO COM	281	03/15/12	07/09/13	12,214.40	13,699.37	(1,484.97)		(1,484.97)
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	185	10/14/08	07/09/13	76,285.22	41,676.43	34,608.79		34,608.79
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	125	10/17/08	07/09/13	51,544.06	23,569.90	27,974.16		27,974.16
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	50	03/08/13	07/09/13	20,617.63	26,395.20	(5,777.57)		(5,777.57)
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	140	03/15/13	07/09/13	57,729.35	65,186.17	(7,456.82)		(7,456.82)
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	150	03/19/13	07/09/13	61,852.88	71,863.82	(10,010.94)		(10,010.94)
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	50	05/01/13	07/09/13	20,617.62	24,647.10	(4,029.48)		(4,029.48)
TCW Account	SCHWAB CHARLES CORP COM NEW	18	10/13/09	07/09/13	399.23	343.05	56.18		56.18
TCW Account	SCHWAB CHARLES CORP COM NEW	387	10/14/09	07/09/13	8,584.63	7,505.98	1,078.65		1,078.65
TCW Account	SCHWAB CHARLES CORP COM NEW	705	10/14/09	07/09/13	15,638.63	13,673.40	1,965.23		1,965.23
TCW Account	SCHWAB CHARLES CORP COM NEW	383	10/14/09	07/09/13	8,494.79	7,428.40	1,066.39		1,066.39
TCW Account	SCHWAB CHARLES CORP COM NEW	445	10/14/09	07/09/13	9,869.93	8,628.02	1,241.91		1,241.91
TCW Account	THE PRICELINE GROUP INC	100	08/04/10	07/09/13	89,679.60	28,048.36	61,631.24		61,631.24
TCW Account	THE PRICELINE GROUP INC	150	08/04/10	07/09/13	134,519.39	42,025.68	92,493.71		92,493.71
TCW Account	TSINGTAO BREWERY *HCNY1	15,500	01/09/12	07/09/13	110,957.85	82,093.45	28,864.40		28,864.40
TCW Account	Average Book Cost Adjustment HKD	2,015,286		07/10/13	259,829.09	259,881.48	(52.39)		(52.39)
TCW Account	FASTENAL CO COM	37	03/15/12	07/10/13	1,668.38	1,942.06	(273.68)		(273.68)
TCW Account	FASTENAL CO COM	49	03/15/12	07/10/13	2,217.27	2,571.91	(354.64)		(354.64)
TCW Account	SCHWAB CHARLES CORP COM NEW	1,148	10/13/09	07/10/13	25,167.55	21,840.81	3,326.74		3,326.74
TCW Account	SCHWAB CHARLES CORP COM NEW	1,286	10/13/09	07/10/13	28,117.51	24,463.84	3,653.67		3,653.67
TCW Account	SCHWAB CHARLES CORP COM NEW	1,236	10/13/09	07/10/13	27,024.29	23,556.06	3,468.23		3,468.23
TCW Account	TSINGTAO BREWERY *HCNY1	21,500	01/09/12	07/10/13	151,783.54	113,871.57	37,921.97		37,921.97
TCW Account	Average Book Cost Adjustment HKD	860,584		07/11/13	110,938.54	110,962.33	(23.79)		(23.79)
TCW Dividend	HONEYWELL INTL INC COM STK	300	06/04/13	07/11/13	24,699.25	23,458.08	1,241.17		1,241.17
TCW Account	SCHWAB CHARLES CORP COM NEW	767	10/13/09	07/11/13	16,457.69	14,590.79	1,866.90		1,866.90
TCW Account	SCHWAB CHARLES CORP COM NEW	1,253	10/13/09	07/11/13	28,943.29	23,836.07	3,107.22		3,107.22
TCW Account	SCHWAB CHARLES CORP COM NEW	442	10/13/09	07/11/13	9,383.62	8,408.26	975.36		975.36
TCW Account	Average Book Cost Adjustment HKD	1,177,387		07/12/13	151,787.67	151,790.20	(2.53)		(2.53)
TCW Account	Average Book Cost Adjustment HKD	3,716,962		07/12/13	479,206.08	479,185.53	10.55		10.55
TCW Dividend	HONEYWELL INTL INC COM STK	500	06/04/13	07/12/13	41,067.78	39,086.80	1,970.98		1,970.98
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	35	10/17/08	07/12/13	15,049.04	6,598.57	8,449.47		8,449.47
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	140	10/17/08	07/12/13	60,196.15	26,388.28	33,807.87		33,807.87
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	35	11/07/08	07/12/13	15,049.03	6,325.78	8,723.25		8,723.25
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	103	11/07/08	07/12/13	44,287.17	18,539.58	25,747.59		25,747.59
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	25	11/07/08	07/12/13	10,749.32	4,540.00	6,209.32		6,209.32
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	137	11/10/08	07/12/13	58,906.23	24,968.87	33,937.36		33,937.36
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	325	01/22/09	07/12/13	139,741.07	30,307.34	108,833.73		108,833.73
TCW Account	INTUITIVE SURGICAL INC COM NEW STK	125	01/22/09	07/12/13	53,746.56	11,787.48	41,949.08		41,949.08
TCW Account	SCHWAB CHARLES CORP COM NEW	735	10/13/09	07/12/13	15,810.16	13,982.05	1,828.11		1,828.11
TCW Account	SCHWAB CHARLES CORP COM NEW	447	10/13/09	07/12/13	9,612.12	8,503.37	1,108.75		1,108.75
TCW Account	ROLLS ROYCE C SHARES	7,550	05/14/10	07/15/13	6,682.22	0.00	6,682.22		6,682.22
TCW Account	Foreign exchange JPY	0		07/16/13	1,515,114.00	1,537,491.93	(22,377.93)		(22,377.93)
TCW Dividend	PACKAGING CORP AMER COM /SIN	450	06/04/13	07/17/13	23,613.47	21,941.64	1,671.83		1,671.83
TCW Account	Foreign exchange JPY	0		07/18/13	1,530,803.78	1,516,242.85	14,560.93		14,560.93
TCW Dividend	INTEL CORP COM	450	06/04/13	07/18/13	10,436.53	11,542.86	(1,106.33)		(1,106.33)

PUBLIC SUPER MARKETS CHARITIES INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	Average Book Cost Adjustment JPY	152,458,346		07/19/13	1,526,481.57	1,515,114.00	11,377.57		11,377.57
TCW Dividend	HONEYWELL INTL INC COM STK	250	06/04/13	07/19/13	20,809.96	19,548.40		1,261.56	1,261.56
TCW Dividend	TELEFLEX INC COM	650	06/04/13	07/19/13	51,482.09	50,512.83		969.16	969.16
Neuberger	Foreign exchange HKD	0		07/22/13	(17,870.33)	(17,870.10)	(0.23)		(0.23)
TCW Dividend	HONEYWELL INTL INC COM STK	250	06/04/13	07/22/13	20,727.18	19,548.40		1,178.76	1,178.76
Neuberger	Average Book Cost Adjustment JPY	152,230,782		07/23/13	1,526,046.63	1,530,803.78	(4,757.15)		(4,757.15)
Neuberger	Average Book Cost Adjustment HKD	138,640		07/24/13	17,870.33	17,872.58	(2.25)		(2.25)
TCW Dividend	THERMO FISHER CORP	200	06/04/13	07/24/13	18,140.36	17,710.10		430.26	430.26
Fisher Foreign	ADR SIEMENS A G SIEMENS A G CONNM DM50 (NEW)	6,425	01/25/02	07/25/13	19,634.80	0.00			
Fisher Foreign	ADR SIEMENS A G SIEMENS A G CONNM DM50 (NEW)	1,900	07/31/12	07/25/13	5,806.40	0.00			
TCW Dividend	HONEYWELL INTL INC COM STK	250	06/04/13	07/25/13	20,680.86	19,548.40		1,142.46	1,142.46
Neuberger	Foreign exchange JPY	0		07/26/13	(3,344,719.60)	(3,335,026.24)	(9,693.36)		(9,693.36)
TCW Dividend	HONEYWELL INTL INC COM STK	850	06/04/13	07/26/13	70,204.81	66,464.56		3,740.05	3,740.05
Neuberger	NIKON CORP JPY50	79,800	11/16/12	07/26/13	1,675,481.96	1,928,920.81	(254,438.85)		(254,438.85)
TCW Dividend	HONEYWELL INTL INC COM STK	77,000	04/12/13	07/26/13	1,616,693.11	1,720,771.99	(104,078.88)		(104,078.88)
TCW Account	LINKEDIN CORP CL A	800	06/04/13	07/30/13	70,314.09	66,464.56		3,849.53	3,849.53
TCW Account	LINKEDIN CORP CL A	29	01/18/13	07/30/13	5,883.58	3,415.05		2,468.53	2,468.53
TCW Account	LINKEDIN CORP CL A	165	02/28/13	07/30/13	33,475.54	27,899.25		5,577.29	5,577.29
TCW Account	LINKEDIN CORP CL A	35	02/28/13	07/30/13	7,100.87	5,925.36		1,175.51	1,175.51
TCW Account	LINKEDIN CORP CL A	350	05/10/13	07/30/13	71,008.72	60,461.24		10,547.48	10,547.48
TCW Account	LINKEDIN CORP CL A	158	05/22/13	07/30/13	32,055.37	28,805.88		3,249.49	3,249.49
TCW Account	LINKEDIN CORP CL A	182	05/22/13	07/30/13	38,953.35	35,166.32		3,787.03	3,787.03
TCW Dividend	PFIZER INC COM	300	06/04/13	07/30/13	8,907.83	8,322.99		584.84	584.84
TCW Dividend	PFIZER INC COM	400	06/18/13	07/30/13	11,877.11	11,868.40		8.71	8.71
Neuberger	POTASH CORP SASK INC COM	75	03/11/09	07/30/13	2,287.40	1,954.65		332.75	332.75
Neuberger	POTASH CORP SASK INC COM	20,100	03/13/09	07/30/13	613,025.25	510,453.57		102,571.68	102,571.68
Neuberger	POTASH CORP SASK INC COM	15,575	09/05/12	07/30/13	475,018.32	642,448.94	(167,428.62)		(167,428.62)
Neuberger	POTASH CORP SASK INC COM	35,650	06/07/13	07/30/13	1,087,281.10	1,484,526.61	(397,245.51)		(397,245.51)
TCW Dividend	HONEYWELL INTL INC COM STK	850	06/04/13	07/31/13	70,808.18	66,464.56		4,343.62	4,343.62
TCW Account	LINKEDIN CORP CL A	71	01/18/13	07/31/13	14,388.10	8,361.00		6,037.10	6,037.10
TCW Dividend	MEADWESTVACO CORP COM	550	06/04/13	07/31/13	20,347.11	19,311.77		1,035.34	1,035.34
TCW Dividend	TELEFLEX INC COM	550	06/04/13	07/31/13	43,600.05	42,741.71		858.34	858.34
Neuberger	Average Book Cost Adjustment JPY	(327,966,480)		08/01/13	(3,292,175.07)	(3,344,719.60)	52,544.53		52,544.53
Neuberger	ADR ASTRAZENECA PLC SPONSORED ADR UK	8,050	05/15/13	08/02/13	410,321.48	414,813.28	(4,491.80)		(4,491.80)
Neuberger	ADR KUBOTA CORP	5,750	11/20/09	08/02/13	433,050.84	245,180.00		187,870.84	187,870.84
Neuberger	ADR NOVARTIS AG	7,050	10/27/11	08/02/13	512,726.28	412,178.84		100,549.45	100,549.45
Neuberger	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	8,000	03/12/12	08/02/13	529,331.96	373,304.50		156,027.46	156,027.46
Neuberger	ADR UNILEVER N V NEW YORK SHS NEW	11,200	07/20/09	08/02/13	453,033.23	290,866.24		162,166.99	162,166.99
Neuberger	AMERICAN INTERNATIONAL GROUP INC COM	15,650	01/30/13	08/02/13	748,794.08	589,274.15		159,519.93	159,519.93
Neuberger	AON PLC COM	200	04/22/13	08/02/13	13,680.34	12,139.50		1,540.84	1,540.84
Neuberger	AON PLC COM	8,450	06/18/13	08/02/13	441,191.03	422,707.20		18,483.83	18,483.83
Neuberger	BLACKROCK INC COM STK	350	05/23/12	08/02/13	100,011.39	56,000.00		44,011.39	44,011.39
Neuberger	BLACKROCK INC COM STK	1,200	10/05/11	08/02/13	342,896.19	176,942.40		165,953.79	165,953.79
Neuberger	BOEING CO COM	3,750	04/26/12	08/02/13	401,959.63	288,835.50		113,124.13	113,124.13
Neuberger	BOEING CO COM	4,400	10/05/11	08/02/13	471,632.83	260,822.32		210,810.51	210,810.51
Neuberger	C R BARD	3,650	07/16/13	08/02/13	422,344.37	409,698.44		12,647.93	12,647.93
Neuberger	CHECK PT SOFTWARE TECHNOLOGIES	8,400	04/12/13	08/02/13	467,033.60	391,671.84		95,361.76	95,361.76
Neuberger	DEERE & CO COM	8,550	02/13/13	08/02/13	546,112.46	605,979.80	(59,867.34)		(59,867.34)
Neuberger	DEERE & CO COM	550	02/14/13	08/02/13	45,856.77	50,203.23	(4,346.46)		(4,346.46)
Neuberger	DUPONT E I DE NEMOURS & CO COM STK	4,610	06/13/13	08/02/13	275,297.50	248,562.44		26,735.06	26,735.06
Neuberger	Foreign exchange JPY	0		08/02/13	977,348.07	964,745.73		12,602.34	12,602.34
Neuberger	FRKLN RES INC COM	8,350	07/27/10	08/02/13	416,699.49	274,575.00		142,124.49	142,124.49
Neuberger	GENERAL DYNAMICS CORP COM	2,400	02/27/13	08/02/13	209,381.72	163,935.12		45,446.60	45,446.60
Neuberger	GENERAL DYNAMICS CORP COM	3,500	02/28/13	08/02/13	305,348.33	240,363.20		64,985.13	64,985.13
Neuberger	GOOGLE INC CL A CL A	306	06/01/09	08/02/13	276,167.48	130,415.43		145,752.05	145,752.05
Neuberger	GOOGLE INC CL A CL A	574	04/21/11	08/02/13	518,039.64	301,161.79		216,877.85	216,877.85
Neuberger	HONEYWELL INTL INC COM STK	9,700	08/19/11	08/02/13	820,993.71	417,478.30		403,515.41	403,515.41
Neuberger	LINDSAY CORPORATION COM	4,700	04/09/13	08/02/13	363,202.62	387,078.37	(23,875.75)		(23,875.75)
Neuberger	MFC SPDR GOLD TR GOLD SHS	4,400	07/05/07	08/02/13	557,641.01	283,655.24		273,985.77	273,985.77
Neuberger	PHILIP MORRIS INTL COM STK NPV	4,850	01/25/13	08/02/13	433,336.07	433,056.50		279.57	279.57
Neuberger	RANGE RES CORP COM	6,800	12/19/11	08/02/13	549,584.79	410,314.72		139,270.07	139,270.07

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	SANDISK CORP COM	10,000	04/20/12	562,135.86	361,065.00	221,070.86		221,070.86
Neuberger	SOUTHWESTERN ENERGY CO COM	15,950	05/30/13	616,139.37	614,194.63	1,944.74		1,944.74
Neuberger	VALMONT INDS INC COM	2,400	08/22/11	344,709.12	192,031.44	152,677.68		152,677.68
Neuberger	WYNN RESORTS LTD COM	4,375	08/01/13	608,407.75	603,086.38	3,311.37		3,311.37
Neuberger	1ST PACIFIC CO USD0 01	154,700	05/20/13	181,673.91	240,595.61	(58,921.70)		(58,921.70)
Neuberger	1ST PACIFIC CO USD0 01	184,300	05/21/13	216,435.05	286,728.42	(70,291.37)		(70,291.37)
EAGLE ASSET	APPLIED MATERIALS INC COM	9,110	06/13/13	146,861.57	140,187.43	6,664.14		6,664.14
Neuberger	ASCOTT RESIDENCE TRUST	65,000	05/21/13	84,809.80	77,891.32	(13,081.52)		(13,081.52)
Neuberger	CHOW TAI FOOK JEWELRY HKD1	376,600	11/30/12	483,323.66	536,113.44	(52,789.78)		(52,789.78)
Neuberger	FANUC CORP NPV	3,800	01/28/13	602,699.11	581,438.01	21,261.10		21,261.10
Neuberger	Foreign exchange EUR	0	08/05/13	(595,840.86)	(592,843.53)	(2,997.33)		(2,997.33)
Neuberger	Foreign exchange EUR	0	08/05/13	(459,387.65)	(457,076.93)	(2,310.72)		(2,310.72)
Neuberger	Foreign exchange HKD	0	08/05/13	(19,435.57)	(19,434.19)	(1.38)		(1.38)
Neuberger	Foreign exchange JPY	0	08/05/13	(753,374.63)	(737,305.59)	(16,069.04)		(16,069.04)
Neuberger	Foreign exchange JPY	0	08/05/13	(616,302.51)	(603,157.14)	(13,145.37)		(13,145.37)
Neuberger	Foreign exchange JPY	0	08/05/13	(429,406.19)	(420,247.21)	(9,158.98)		(9,158.98)
Neuberger	Foreign exchange JPY	0	08/05/13	(307,029.58)	(300,480.82)	(6,548.76)		(6,548.76)
Neuberger	Foreign exchange SGD	0	08/05/13	(65,505.58)	(64,804.70)	(700.88)		(700.88)
Neuberger	Foreign exchange ZAR	0	08/05/13	(628,502.62)	(626,846.15)	(1,656.47)		(1,656.47)
Neuberger	KONINKLIJKE PHILIP EURO 20	5,350	05/15/13	173,221.33	155,548.88	17,671.35		17,671.35
Neuberger	KONINKLIJKE PHILIP EURO 20	8,800	05/16/13	284,924.81	254,332.12	30,592.69		30,592.69
Neuberger	MEDIASET ESPANA EURO 5	10,533	03/21/13	111,768.36	78,782.16	32,976.20		32,976.20
Neuberger	MEDIASET ESPANA EURO 5	45,487	04/12/13	482,461.97	347,208.30	135,253.67		135,253.67
Neuberger	MTN GROUP LTD ZAR 0001	32,700	05/27/13	626,909.70	615,717.53	11,192.17		11,192.17
Neuberger	NISSAN MOTOR CO LTD	39,000	04/12/13	419,928.08	410,556.95	9,371.13		9,371.13
Neuberger	SA SA INTL HLDGS HKD0 10	212,400	05/03/12	219,739.96	137,275.77	82,464.19		82,464.19
Neuberger	SA SA INTL HLDGS HKD0 10	255,600	05/02/12	284,432.83	163,034.02	101,398.81		101,398.81
Neuberger	SAMSUNG ELECTRONIC GDR	835	02/15/13	476,479.70	554,825.77	(78,346.07)		(78,346.07)
Neuberger	SUMITOMO MITSUBI FINANCIAL GROUP NPV	6,300	07/18/13	300,252.64	307,159.55	(6,906.91)		(6,906.91)
Neuberger	TOYOTA MOTOR CORP NPV	11,400	04/08/13	736,745.70	612,116.36	124,629.34		124,629.34
Neuberger	AMERICAN INTERNATIONAL GROUP INC COM	250	01/18/13	12,087.74	8,688.73	3,399.01		3,399.01
Neuberger	AMERICAN INTERNATIONAL GROUP INC COM	6,750	01/20/13	326,368.96	254,159.77	72,209.19		72,209.19
Neuberger	ASCOTT RESIDENCE TRUST	70,000	05/21/13	69,748.50	83,882.96	(14,134.46)		(14,134.46)
Neuberger	Average Book Cost Adjustment JPY	(32,797)	08/06/13	(333.81)	(330.53)	(3.28)		(3.28)
Neuberger	BOEING CO COM	3,000	10/05/11	320,156.82	177,833.40	142,323.42		142,323.42
Neuberger	Foreign exchange SGD	0	08/06/13	(70,207.43)	(69,844.76)	(362.67)		(362.67)
TCW Account	OCEANEERING INTL INC COM	81	11/04/10	8,653.67	2,729.55	3,924.12		3,924.12
TCW Account	ALLERGAN INC COM	38	05/19/10	3,443.21	2,320.71	1,122.50		1,122.50
TCW Account	ALLERGAN INC COM	50	06/02/11	4,530.53	4,048.52	482.01		482.01
Neuberger	AMERICAN INTERNATIONAL GROUP INC COM	5,000	01/18/13	238,870.84	173,774.50	65,096.34		65,096.34
Neuberger	ASCOTT RESIDENCE TRUST	78,000	05/21/13	79,029.81	94,687.92	(15,638.11)		(15,638.11)
Neuberger	Average Book Cost Adjustment HKD	3,749,069	08/07/13	483,320.54	483,323.76	(3.22)		(3.22)
Neuberger	Average Book Cost Adjustment HKD	3,755,656	08/07/13	484,169.67	484,172.88	(3.21)		(3.21)
Neuberger	Average Book Cost Adjustment HKD	3,088,071	08/07/13	398,106.38	398,106.04	(2.65)		(2.65)
Neuberger	Average Book Cost Adjustment HKD	150,749	08/07/13	19,435.57	19,434.32	1.25		1.25
Neuberger	Average Book Cost Adjustment JPY	95,394,058	08/07/13	961,391.36	977,348.07	(15,956.71)		(15,956.71)
Neuberger	BOEING CO COM	4,000	10/05/11	423,473.82	237,111.20	186,362.62		186,362.62
Neuberger	Foreign exchange SGD	0	08/07/13	(78,029.82)	(78,977.85)	(51.97)		(51.97)
Neuberger	GOOGLE INC CL A	200	06/01/09	178,370.89	85,238.84	93,132.15		93,132.15
Neuberger	HONEYWELL INTL INC COM STK	5,000	08/19/11	417,838.22	215,185.00	202,641.22		202,641.22
TCW Account	OCEANEERING INTL INC COM	20	11/04/10	1,648.01	673.86	974.05		974.05
TCW Account	TIME WARNER INC USD0 01	116	06/28/13	7,576.72	8,874.88	701.84		701.84
TCW Dividend	TIME WARNER INC USD0 01	34	07/02/13	2,220.76	2,015.05	205.71		205.71
TCW Account	ALLERGAN INC COM	362	05/19/10	32,866.63	22,107.85	10,758.78		10,758.78
Neuberger	Average Book Cost Adjustment EUR	344,912	08/08/13	459,387.85	458,146.14	1,241.71		1,241.71
Neuberger	Average Book Cost Adjustment EUR	447,362	08/08/13	595,840.88	594,230.33	1,610.53		1,610.53
Neuberger	Average Book Cost Adjustment JPY	29,654,452	08/08/13	307,029.58	300,252.64	6,776.94		6,776.94
Neuberger	Average Book Cost Adjustment JPY	41,474,197	08/08/13	428,406.19	419,928.08	9,478.11		9,478.11
Neuberger	Average Book Cost Adjustment JPY	58,525,578	08/08/13	616,302.51	602,699.11	13,603.40		13,603.40
Neuberger	Average Book Cost Adjustment JPY	72,764,689	08/08/13	753,374.63	736,745.70	16,628.93		16,628.93
TCW Account	OCEANEERING INTL INC COM	76	11/04/10	6,264.98	2,538.12	3,726.86		3,726.86
TCW Account	OCEANEERING INTL INC COM	189	11/04/10	16,404.37	6,705.95	9,698.42		9,698.42

PUBLIC SUPPLY MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	ASCOFT RESIDENCE TRUST	144,000	05/21/13	141,890.58	172,559.23			(30,668.65)
Neuberger	Average Book Cost Adjustment SGD	82,373	08/12/13	65,505.58	64,809.80	695.78		695.78
Neuberger	Foreign exchange SGD	0	08/12/13	(140,549.35)	(141,440.67)	891.32		891.32
Neuberger	Average Book Cost Adjustment SGD	88,563	08/13/13	70,207.43	69,748.50	458.93		458.93
Neuberger	BANCO SANTANDER RT EXP	6,183,837	08/13/13	628,502.62	628,908.70	1,592.92		1,592.92
Fisher Foreign	BANCO SANTANDER RT EXP	11,400	08/02/13	2,370.05	0.00	2,370.05		2,370.05
TCW Dividend	MAXIM INTEGRATED PRODS INC COM	31,984	03/04/13	6,649.44	0.00	6,649.44		6,649.44
TCW Account	OCEANEERING INTL INC COM	350	06/04/13	10,062.46	10,344.43	5,881.43	(281.97)	(281.97)
Neuberger	Average Book Cost Adjustment SGD	122	11/04/10	9,935.77	4,074.34	0.01		5,861.43
Neuberger	OCEANEERING INTL INC COM	100,170	08/14/13	79,029.82	79,029.81	0.01		0.01
TCW Account	PROLOGIS INC COM	40	11/04/10	3,229.64	1,335.85	1,893.79		1,893.79
EAGLE ASSET	PROLOGIS INC COM	4,080	12/20/11	151,369.85	113,852.40	37,517.45		37,517.45
EAGLE ASSET	SIMON PROPERTY GROUP INC COM	3,075	08/13/13	114,083.89	114,714.41	(630.52)		(630.52)
EAGLE ASSET	ADR KUBOTA CORP	1,125	08/13/13	172,448.80	182,005.42	(9,556.62)		(9,556.62)
Neuberger	Average Book Cost Adjustment SGD	300	11/20/09	22,312.23	12,792.00	9,520.23		9,520.23
Neuberger	ADR KUBOTA CORP	178,427	08/15/13	140,549.35	141,890.58	(1,341.23)		(1,341.23)
Neuberger	ADR KUBOTA CORP	11,500	11/20/09	847,988.15	494,624.00	353,364.15		353,364.15
TCW Account	OCEANEERING INTL INC COM	120	04/29/10	9,559.65	3,980.01	5,579.64		5,579.64
TCW Account	OCEANEERING INTL INC COM	42	11/04/10	3,345.88	1,402.64	1,943.24		1,943.24
Neuberger	ADR KUBOTA CORP	4,800	11/20/09	352,646.02	204,672.00	147,974.02		147,974.02
Neuberger	GLOBAL MEDIACOM IDR100	535,600	05/10/13	103,171.79	137,176.27	(34,004.48)		(34,004.48)
TCW Account	OCEANEERING INTL INC COM	242	04/29/10	19,162.25	8,028.36	11,135.89		11,135.89
Neuberger	ADR KUBOTA CORP	6,200	11/20/09	441,212.21	264,368.00	176,844.21		176,844.21
Neuberger	GLOBAL MEDIACOM IDR100	1,735,900	05/10/13	287,239.12	444,516.66	(157,277.54)		(157,277.54)
Neuberger	OCEANEERING INTL INC COM	337,800	05/14/13	55,805.38	85,460.53	(29,555.15)		(29,555.15)
TCW Account	OCEANEERING INTL INC COM	58	04/29/10	4,630.70	1,923.67	2,707.03		2,707.03
TCW Account	OCEANEERING INTL INC COM	177	11/03/10	14,131.61	8,318.48	5,813.12		5,813.12
TCW Account	OCEANEERING INTL INC COM	250	11/03/10	19,959.91	8,231.91	11,728.00		11,728.00
TCW Account	SILVER WHEATON CORP COM	1,100	02/15/11	30,048.07	40,304.00	(10,255.93)		(10,255.93)
TCW Account	SILVER WHEATON CORP COM	170	03/16/11	4,843.78	6,854.23	(2,010.44)		(2,010.44)
TCW Account	SILVER WHEATON CORP COM	430	03/16/11	11,746.06	17,274.09	(5,528.03)		(5,528.03)
EAGLE ASSET	EMERSON ELECTRIC CO COM	1,985	08/13/13	121,457.86	111,402.77	10,055.09		10,055.09
EAGLE ASSET	NORFOLK SOUTHN CORP COM	2,725	12/20/11	198,208.69	191,763.97	6,444.72		6,444.72
EAGLE ASSET	NORFOLK SOUTHN CORP COM	2,055	06/13/13	149,474.81	155,664.61	(6,189.80)		(6,189.80)
TCW Account	OCEANEERING INTL INC COM	211	11/03/10	16,756.27	9,828.50	6,927.77		6,927.77
TCW Account	OCEANEERING INTL INC COM	45	11/03/10	3,626.11	1,477.91	2,148.20		2,148.20
TCW Account	OCEANEERING INTL INC COM	111	11/03/10	8,966.98	3,645.52	5,321.46		5,321.46
Fisher Domestic	PEPSICO INC COM	1,800	08/27/12	142,454.74	132,127.20	10,327.54		10,327.54
Fisher Domestic	VERIZON COMMUNICATIONS COM	11,700	11/01/12	550,117.40	526,741.02	23,376.38		23,376.38
Fisher Domestic	WAL-MART STORES INC COM	3,100	11/01/12	227,351.28	228,903.69	(1,552.41)		(1,552.41)
Neuberger	Average Book Cost Adjustment IDR	1,071,438.993	08/23/13	93,201.03	102,375.97	(9,174.94)		(9,174.94)
TCW Dividend	MEADWESTVACO CORP COM	300	06/04/13	10,884.44	10,533.69	350.75		350.75
TCW Account	OCEANEERING INTL INC COM	89	04/29/10	7,142.12	2,899.62	4,242.50		4,242.50
TCW Account	OCEANEERING INTL INC COM	152	04/29/10	12,227.16	4,952.18	7,275.00		7,275.00
TCW Account	OCEANEERING INTL INC COM	28	11/03/10	2,086.46	853.91	1,232.55		1,232.55
Neuberger	Average Book Cost Adjustment IDR	3,599,585.811	08/26/13	317,200.02	343,940.32	(26,740.30)		(26,740.30)
Fisher Domestic	COCA COLA CO COM	8,400	07/30/12	322,281.39	339,489.02	(17,217.63)		(17,217.63)
TCW Account	COCA COLA CO COM	1,700	10/02/12	65,223.62	65,156.75	68.87		68.87
TCW Account	OCEANEERING INTL INC COM	39	04/29/10	3,169.47	1,270.62	1,898.85		1,898.85
TCW Account	OCEANEERING INTL INC COM	82	04/30/10	6,608.26	2,658.69	3,949.57		3,949.57
TCW Account	OCEANEERING INTL INC COM	26	04/30/10	2,112.98	843.00	1,269.98		1,269.98
TCW Account	OCEANEERING INTL INC COM	94	04/30/10	7,535.37	3,047.76	4,487.61		4,487.61
Fisher Domestic	ALTRIA GROUP INC COM	6,000	04/05/12	202,215.68	187,690.20	14,525.48	0.00	14,525.48
Fisher Domestic	AT&T INC COM	3,150	07/23/12	106,116.29	111,032.46	(4,916.17)		(4,916.17)
Fisher Domestic	MEADWESTVACO CORP COM	171	06/04/13	205,495.05	213,585.40	(8,090.35)		(8,090.35)
TCW Dividend	MEADWESTVACO CORP COM	259	06/04/13	9,379.52	6,004.20	3,375.32		3,375.32
TCW Dividend	MEADWESTVACO CORP COM	275	06/04/13	9,960.43	9,655.88	304.55		304.55
Fisher Domestic	PHILIP MORRIS INTL COM STK NPV	1,150	08/07/12	95,977.33	105,241.22	(9,263.89)		(9,263.89)
Fisher Domestic	PHILIP MORRIS INTL COM STK NPV	2,000	10/02/12	166,917.09	183,251.80	(16,334.71)		(16,334.71)
Fisher Domestic	ALTRIA GROUP INC COM	8,500	04/05/12	285,450.53	265,894.45	19,556.08	0.00	19,556.08
Fisher Domestic	COCA COLA CO COM	3,300	07/23/12	125,985.11	126,430.10	(434.99)	0.00	(434.99)

PUBLIC SUPER MARKETS SECURITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Trade Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Domestic	CHEVRON CORP COM	1,400	10/02/12	09/18/13	173,646.28	164,334.80		9,311.46	9,311.46
Fisher Domestic	EXXON MOBIL CORP COM	1,800	07/30/12	09/18/13	159,524.20	157,327.74	2,196.46		2,196.46
TCW Account	LINKEDIN CORP CL A	106	01/18/13	09/18/13	26,289.98	12,482.61	13,807.37		13,807.37
Fisher Domestic	MEDTRONIC INC COM	800	06/04/13	09/18/13	42,975.28	41,377.20	(6,809.66)		1,599.09
Fisher Domestic	PHILIP MORRIS INTL COM STK NPV	1,950	08/07/12	09/18/13	171,542.83	178,452.49		482.35	(6,809.66)
Fisher Domestic	PHILIP MORRIS INTL COM STK NPV	1,500	11/01/12	09/18/13	132,032.95	131,550.60			482.35
Fisher Domestic	PROCTER & GAMBLE COM NPV	900	05/14/08	09/18/13	70,892.22	59,247.37	11,644.85		11,644.85
Fisher Domestic	PROCTER & GAMBLE COM NPV	1,900	11/05/12	09/18/13	149,661.34	131,005.38	18,655.98		18,655.98
Fisher Foreign	#REORG/VODAFONE GROUP REVERSE STOCK	10,650	07/26/12	09/19/13	357,764.55	301,647.40	56,117.15		56,117.15
Fisher Foreign	#REORG/VODAFONE GROUP REVERSE STOCK	12,600	03/04/13	09/19/13	423,270.73	316,500.28	104,770.45		104,770.45
Fisher Foreign	ADR BRIT AMERN TOB PLC SPONSORED COM STK	1,800	09/05/12	09/19/13	195,659.30	184,183.40	11,495.90		11,495.90
Fisher Foreign	ADR BRIT AMERN TOB PLC SPONSORED COM STK	1,225	09/06/12	09/19/13	133,157.02	126,383.74	6,773.28		6,773.28
Fisher Foreign	ADR BRIT AMERN TOB PLC SPONSORED COM STK	4,000	09/07/12	09/19/13	434,788.43	406,416.00	28,382.43		28,382.43
Fisher Foreign	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	5,125	05/19/08	09/19/13	357,946.32	251,695.53	108,250.79		108,250.79
Neuberger	Average Book Cost Adjustment HKD	240,640		09/19/13	31,033.50	31,034.65	(1.15)		(1.15)
Neuberger	Average Book Cost Adjustment HKD	1,871,606		09/19/13	241,375.72	241,375.72	0.41		0.41
Neuberger	Average Book Cost Adjustment HKD	2,452,148		09/19/13	316,247.00	316,246.46	0.54		0.54
Fisher SMID	AVON PRODUCTS INC COM USD0 25	1,900	10/10/12	09/19/13	38,840.98	30,834.18	8,006.80		8,006.80
Fisher SMID	OCEANEERING INTL INC COM	300	11/22/10	09/19/13	25,121.38	10,612.10	14,509.28		14,509.28
Fisher SMID	AVON PRODUCTS INC COM USD0 25	1,000	08/06/12	09/20/13	21,481.32	15,531.20	5,950.12		5,950.12
Fisher SMID	AVON PRODUCTS INC COM USD0 25	300	10/10/12	09/20/13	6,444.40	5,139.03	1,305.37		1,305.37
Fisher SMID	OCEANEERING INTL INC COM	300	11/22/10	09/20/13	24,956.66	10,612.09	14,344.57		14,344.57
Neuberger	Average Book Cost Adjustment HKD	115,902		09/23/13	14,947.91	14,947.90	0.01		0.01
Neuberger	Average Book Cost Adjustment HKD	1,572,654		09/23/13	202,826.27	202,826.02	0.25		0.25
Neuberger	Average Book Cost Adjustment HKD	3,988,371		09/23/13	515,672.59	515,671.94	0.65		0.65
Neuberger	Average Book Cost Adjustment HKD	1,462,849		09/24/13	188,874.37	188,873.03	1.34		1.34
TCW Dividend	LENNAR CORP CL A CL A	300	06/04/13	09/24/13	10,713.23	11,523.75	(810.52)		(810.52)
Neuberger	ASCOTT RESIDENCE TRUST	67,700	05/22/13	09/25/13	67,374.28	79,779.98	(12,405.69)		(12,405.69)
Neuberger	Average Book Cost Adjustment HKD	862,741		09/25/13	111,268.31	111,269.83	(1.62)		(1.62)
Neuberger	ASCOTT RESIDENCE TRUST	15,200	05/22/13	09/26/13	15,112.72	17,912.20	(2,799.48)		(2,799.48)
Neuberger	Average Book Cost Adjustment HKD	1,191,515		09/26/13	153,676.39	153,675.42	0.97		0.97
Neuberger	ASCOTT RESIDENCE TRUST	35,400	05/22/13	09/27/13	35,223.44	41,716.57	(6,493.13)		(6,493.13)
Neuberger	Average Book Cost Adjustment HKD	838,001		09/27/13	108,069.89	108,073.61	(3.72)		(3.72)
Neuberger	Average Book Cost Adjustment HKD	148,288		09/27/13	19,123.45	19,124.11	(0.66)		(0.66)
Neuberger	ASCOTT RESIDENCE TRUST	33,800	05/22/13	09/30/13	33,858.25	39,831.07	(6,172.82)		(6,172.82)
TCW Dividend	MEDTRONIC INC COM	200	06/04/13	09/30/13	10,664.53	10,344.30	320.23		320.23
TCW Dividend	TELEFLEX INC COM	750	08/04/13	09/30/13	61,470.42	58,284.15	3,186.27		3,186.27
Neuberger	ASCOTT RESIDENCE TRUST	28,200	05/22/13	10/01/13	28,179.73	30,874.97	(2,695.24)		(2,695.24)
Neuberger	LINKEDIN CORP CL A	161	01/18/13	10/01/13	39,839.54	18,959.44	20,880.10		20,880.10
TCW Account	ASCOTT RESIDENCE TRUST	389	01/18/13	10/01/13	96,442.55	45,808.84	50,633.71		50,633.71
Neuberger	ASCOTT RESIDENCE TRUST	37,600	05/21/13	10/02/13	37,639.29	44,510.80	(6,871.61)		(6,871.61)
Neuberger	ASCOTT RESIDENCE TRUST	13,000	05/22/13	10/03/13	13,017.48	15,319.64	(2,302.15)		(2,302.15)
Neuberger	OCEANEERING INTL INC COM	314	09/09/09	10/04/13	25,875.21	18,099.69	(2,436.16)		(2,436.16)
TCW Account	OCEANEERING INTL INC COM	108	09/09/09	10/04/13	8,915.80	9,009.46	16,865.75		16,865.75
TCW Account	OCEANEERING INTL INC COM	38	09/09/09	10/04/13	3,125.70	3,098.79	5,817.01		5,817.01
TCW Account	OCEANEERING INTL INC COM	70	09/09/09	10/04/13	5,757.86	2,006.81	2,035.36		2,035.36
TCW Account	OCEANEERING INTL INC COM	12,000	05/21/13	10/07/13	12,040.37	14,205.61	3,751.05		3,751.05
Neuberger	ASCOTT RESIDENCE TRUST	57	10/20/08	10/07/13	4,662.21	851.33	(2,165.24)		(2,165.24)
TCW Account	OCEANEERING INTL INC COM	143	10/20/08	10/07/13	11,547.04	2,135.79	3,810.88		3,810.88
TCW Account	OCEANEERING INTL INC COM	20	08/09/09	10/07/13	1,635.86	573.37	9,411.25		9,411.25
TCW Account	OCEANEERING INTL INC COM	97,700	05/22/13	10/08/13	98,556.65	115,133.01	1,062.49		1,062.49
Neuberger	Average Book Cost Adjustment SGD	16,266		10/08/13	13,026.12	13,017.49	(8.63)		(8.63)
Neuberger	GENERAL DYNAMICS CORP COM	1,900	02/28/13	10/08/13	163,454.15	127,174.98	36,279.17		36,279.17
Neuberger	GENERAL DYNAMICS CORP COM	9,700	02/27/13	10/08/13	834,478.47	662,571.11	171,905.36		171,905.36
Neuberger	WYNN RESORTS LTD COM	675	11/28/12	10/08/13	108,357.62	74,928.11	33,429.51		33,429.51
Neuberger	WYNN RESORTS LTD COM	1,725	08/01/13	10/08/13	276,913.81	237,782.28	39,121.63		39,121.63
Neuberger	ASCOTT RESIDENCE TRUST	28,700	05/21/13	10/08/13	28,885.89	33,975.07	(5,089.18)		(5,089.18)
Neuberger	ASCOTT RESIDENCE TRUST	23,100	05/22/13	10/08/13	23,249.61	27,221.83	(3,972.22)		(3,972.22)
Neuberger	ASCOTT RESIDENCE TRUST	34,400	05/22/13	10/10/13	34,455.03	40,538.13	(6,083.10)		(6,083.10)
Neuberger	ASCOTT RESIDENCE TRUST	19,600	05/22/13	10/11/13	20,008.12	23,097.31	(3,089.19)		(3,089.19)
Neuberger	Average Book Cost Adjustment HKD	1,354,502		10/11/13	174,684.28	174,684.34	(0.06)		(0.06)

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	BOEING CO COM	14,300	10/05/11	1,894,092.95	847,672.54	846,420.41		846,420.41
Neuberger	LINDSAY CORPORATION COM	8,600	04/06/09	628,916.18	235,668.38	391,247.80		391,247.80
Neuberger	LINDSAY CORPORATION COM	2,000	04/09/13	145,794.46	164,714.20		(18,919.74)	(18,919.74)
Neuberger	PHILIP MORRIS INTL COM STK NPV	900	12/01/08	76,521.44	36,123.66	40,397.78		40,397.78
Neuberger	PHILIP MORRIS INTL COM STK NPV	6,800	01/25/13	578,161.97	607,172.00		(29,010.03)	(29,010.03)
Neuberger	ASCOTT RESIDENCE TRUST	18,000	05/22/13	18,377.14	21,211.81		(2,834.67)	(2,834.67)
Neuberger	LINDSAY CORPORATION COM	8,400	04/06/09	611,047.36	230,187.72	380,859.64		380,859.64
Neuberger	THERMO FISHER CORP	350	06/04/13	32,047.65	30,992.68		1,054.97	1,054.97
TCW Dividend	Average Book Cost Adjustment HKD	2,037,780	10/15/13	262,804.88	262,804.76	0.12		0.12
Neuberger	ASCOTT RESIDENCE TRUST	26,100	05/20/13	26,338.84	30,646.45		(4,309.61)	(4,309.61)
Neuberger	ASCOTT RESIDENCE TRUST	95,800	05/22/13	96,770.24	113,011.82		(16,241.58)	(16,241.58)
Neuberger	Average Book Cost Adjustment SGD	65,232	10/16/13	52,135.50	52,141.72		(6.22)	(6.22)
Neuberger	Average Book Cost Adjustment SGD	43,097	10/16/13	34,455.03	34,448.81		6.22	6.22
TCW Dividend	NEW YORK CMNTY BANCORP INC COM	650	06/04/13	10,183.24	8,537.56		1,645.68	1,645.68
TCW Account	ADR ARM HLDS PLC SPONSORED ISIN	232	05/04/11	11,388.68	6,580.12	4,808.56		4,808.56
TCW Account	ADR ARM HLDS PLC SPONSORED ISIN	750	08/01/13	36,816.86	30,480.15	6,336.71		6,336.71
TCW Dividend	AMERICAN EXPRESS CO	250	06/04/13	19,785.30	19,134.78		650.52	650.52
Neuberger	ASCOTT RESIDENCE TRUST	103,300	05/20/13	103,528.04	121,294.19		(17,766.15)	(17,766.15)
Neuberger	ADR ARM HLDS PLC SPONSORED ISIN	649	05/04/11	32,090.41	18,407.33	13,683.08		13,683.08
TCW Account	ADR ARM HLDS PLC SPONSORED ISIN	289	03/29/12	13,300.95	7,599.25	5,701.70		5,701.70
Neuberger	ASCOTT RESIDENCE TRUST	56,000	05/20/13	55,875.44	65,754.84		(9,879.40)	(9,879.40)
Neuberger	ASCOTT RESIDENCE TRUST	19,800	05/20/13	19,982.07	23,366.45		(3,384.38)	(3,384.38)
Neuberger	CYTEC IND COM	100	06/20/11	8,251.85	5,355.89	2,895.96		2,895.96
Fisher SMID	AMERISOURCEBERGEN CORP COM	300	06/20/11	24,845.59	16,087.67	8,777.92		8,777.92
Fisher SMID	AMERISOURCEBERGEN CORP COM	100	11/01/12	6,391.37	4,065.40		2,325.97	2,325.97
Fisher SMID	ASCOTT RESIDENCE TRUST	800	04/02/13	51,130.94	42,112.72		9,018.22	9,018.22
Neuberger	CYTEC IND COM	300	06/20/11	68,144.86	76,318.71		(8,173.85)	(8,173.85)
Fisher SMID	EXPEDIA INC DEL COM NEW	3,300	04/20/12	160,849.09	104,852.21	55,996.88		55,996.88
Fisher SMID	EXPEDIA INC DEL COM NEW	100	05/07/12	4,874.22	4,093.88	780.36		780.36
Fisher SMID	HENRY SCHEIN INC COMMON STOCK	400	08/17/13	19,498.86	23,459.64		(3,962.78)	(3,962.78)
Fisher SMID	HENRY SCHEIN INC COMMON STOCK	100	05/12/11	11,156.95	7,381.52	3,775.43		3,775.43
Fisher SMID	NEW YORK CMNTY BANCORP INC COM	400	04/17/12	44,627.82	30,021.84	14,605.98		14,605.98
TCW Dividend	ST JUDE MED INC COM	800	06/04/13	12,584.02	10,507.76		2,076.26	2,076.26
Fisher SMID	ASCOTT RESIDENCE TRUST	700	03/19/13	39,457.82	28,250.84		10,196.98	10,196.98
Neuberger	ASCOTT RESIDENCE TRUST	33,500	05/20/13	34,625.72	39,335.48		(4,709.76)	(4,709.76)
Neuberger	ASCOTT RESIDENCE TRUST	14,200	05/20/13	14,693.67	16,673.55		(1,979.88)	(1,979.88)
Fisher SMID	CYTEC IND COM	200	06/20/11	16,801.70	10,711.78	6,089.92		6,089.92
Fisher SMID	CYTEC IND COM	100	06/20/11	8,395.93	5,355.89	3,040.04		3,040.04
TCW Account	STARBUCKS CORP COM	1,400	02/28/13	110,506.79	77,082.46		33,424.33	33,424.33
TCW Account	STARBUCKS CORP COM	425	03/06/13	33,529.19	24,307.92		9,221.27	9,221.27
TCW Account	STARBUCKS CORP COM	275	03/06/13	21,708.69	15,728.65		5,978.04	5,978.04
TCW Account	STARBUCKS CORP COM	738	03/19/13	58,252.87	41,573.31		16,679.56	16,679.56
TCW Account	STARBUCKS CORP COM	412	03/19/13	32,520.57	23,307.13		9,213.44	9,213.44
TCW Account	STARBUCKS CORP COM	70	05/22/13	5,513.73	4,540.75		972.98	972.98
TCW Account	STARBUCKS CORP COM	530	05/22/13	41,812.88	34,379.93		7,432.95	7,432.95
TCW Account	STARBUCKS CORP COM	650	08/01/13	51,198.96	47,710.00		3,488.96	3,488.96
Neuberger	ASCOTT RESIDENCE TRUST	49,800	05/20/13	51,924.46	56,592.25		(6,667.79)	(6,667.79)
TCW Dividend	AVERY DENNISON CORP COM	150	06/04/13	7,073.09	6,455.18		617.91	617.91
Fisher SMID	CYTEC IND COM	100	06/20/11	8,342.51	5,355.89	2,986.62		2,986.62
Fisher SMID	CYTEC IND COM	100	08/24/11	8,342.51	4,275.25	4,067.26		4,067.26
TCW Dividend	DU PONT E I DE NEMOURS & CO COM STK	300	10/16/13	18,508.08	17,676.00		832.08	832.08
Neuberger	ASCOTT RESIDENCE TRUST	52,500	05/20/13	54,962.08	61,645.16		(6,683.08)	(6,683.08)
Neuberger	Average Book Cost Adjustment HKD	6,227,690	10/28/13	803,300.82	803,295.04		5.78	5.78
Fisher SMID	CYTEC IND COM	150	08/24/11	12,447.36	6,412.88	6,034.48		6,034.48
Neuberger	ASCOTT RESIDENCE TRUST	18,500	05/20/13	17,160.35	19,374.19		(2,213.84)	(2,213.84)
Fisher Foreign	#REORGCOMPANIA PLAN OF REORGANISATION ADR AMBEV S A 2T1PAG1 11-11-2013	1,000	05/02/11	38,325.73	32,863.70	5,462.03		5,462.03
Fisher Foreign	ADR ANHEUSER BUSCH INBEV SANV SPONSORED ADR	275	04/17/12	28,277.57	19,932.08	8,345.48		8,345.48
Fisher Foreign	ADR ANHEUSER BUSCH INBEV SANV SPONSORED ADR	725	04/18/12	74,549.94	53,210.79	21,339.15		21,339.15
Fisher Foreign	ADR COMMONWEALTH BANK OF AUSTRALIA	1,300	08/31/12	94,856.75	73,294.39	21,562.36		21,562.36
Fisher Foreign	ADR DANONE SPONSORED ADR	15,700	04/09/13	234,633.98	224,547.49	10,086.49		10,086.49
Fisher Foreign	ADR L OREAL CO ADR	3,200	05/20/08	112,210.20	78,314.74	33,895.46		33,895.46

PUBLIC SUPER MARKETS CHARITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Foreign	ADR L OREAL CO ADR	600	05/07/12	21,039.41	14,441.76	6,597.65		6,597.65
Fisher Foreign	ADR NATIONAL AUSTRALIA BK LTD SPONSORED ADR	2,700	01/30/02	93,137.31	46,506.80	46,630.51		46,630.51
Fisher Foreign	ADR RECKITT BENCKISER PLC SPONSORED ADR	4,375	05/03/12	67,673.94	51,733.50	15,940.44		15,940.44
Fisher Foreign	ADR RECKITT BENCKISER PLC SPONSORED ADR	25	05/24/13	386.71	371.00		15.71	15.71
Fisher Foreign	ADR WAL-MART DE MEX SAB DE CV	2,200	05/02/11	57,787.17	69,033.14	(11,235.97)		(11,235.97)
Neuberger	ASCOTT RESIDENCE TRUST	29,400	05/20/13	30,739.36	34,521.29		(3,781.93)	(3,781.93)
Fisher Foreign	DIAGEO PLC SPONSORED ADR NEW	675	07/27/12	87,595.59	72,391.73	15,203.86		15,203.86
Fisher Foreign	DIAGEO PLC SPONSORED ADR NEW	825	08/01/12	107,061.27	89,248.99	17,812.28		17,812.28
EAGLE ASSET	DIGITAL RLTY TR INC COM	2,285	12/20/11	116,014.97	151,269.28	(35,254.31)		(35,254.31)
EAGLE ASSET	DIGITAL RLTY TR INC COM	2,035	05/11/13	103,321.87	129,817.53	(26,495.66)		(26,495.66)
EAGLE ASSET	DIGITAL RLTY TR INC COM	3,255	06/13/13	165,264.21	192,746.45	(27,482.24)		(27,482.24)
TCW Dividend	VALERO ENERGY CORP COM STK NEW	150	06/04/13	6,127.98	5,878.70		249.28	249.28
Fisher Foreign	#REORGCOMPANHIA PLAN OF REORGANISATION ADR AMBEV S A 271PAG11-11-2013	3,000	05/02/11	127,461.94	32,663.70	4,880.16		4,880.16
Fisher Foreign	ADR L OREAL CO ADR	3,600	05/07/12	10,311.13	32,543.85	35,811.38		35,811.38
Fisher Foreign	ADR RECKITT BENCKISER PLC SPONSORED ADR	3,700	05/03/12	57,245.77	43,751.76	13,494.01		13,494.01
Fisher Foreign	ADR WAL-MART DE MEX SAB DE CV	600	05/02/11	15,509.13	16,827.22	(3,318.09)		(3,318.09)
Fisher Foreign	ADR WAL-MART DE MEX SAB DE CV	1,400	05/03/12	36,187.97	39,223.24	(3,035.27)		(3,035.27)
Neuberger	ASCOTT RESIDENCE TRUST	83,900	05/20/13	98,450.50	110,256.77		(11,806.27)	(11,806.27)
Neuberger	ASCOTT RESIDENCE TRUST	15,500	05/20/13	16,218.61	18,200.00		(1,983.39)	(1,983.39)
Neuberger	ASCOTT RESIDENCE TRUST	53,700	05/20/13	55,429.07	63,054.19		(7,625.12)	(7,625.12)
EAGLE ASSET	CENTURYLINK INC COM	6,780	12/20/11	228,387.10	242,614.18	(14,227.08)		(14,227.08)
EAGLE ASSET	CENTURYLINK INC COM	5,105	06/13/13	171,864.04	182,081.06	(10,217.02)		(10,217.02)
Neuberger	ASCOTT RESIDENCE TRUST	115,000	05/20/13	115,338.71	135,032.25		(19,695.54)	(19,695.54)
Neuberger	NISSAN MOTOR CO LTD	148,000	01/18/13	1,283,978.16	1,458,308.03	(174,329.87)		(174,329.87)
Neuberger	NISSAN MOTOR CO LTD	10,000	04/12/13	87,430.96	105,271.01	(17,840.05)		(17,840.05)
Neuberger	ASCOTT RESIDENCE TRUST	9,500	05/20/13	9,533.81	11,154.84	(1,621.03)		(1,621.03)
Neuberger	Average Book Cost Adjustment HKD	2,974,235	11/07/13	383,688.06	383,684.02	4.04		4.04
Neuberger	TWITTER INC COM	400	11/07/13	18,039.92	10,400.00		7,639.92	7,639.92
Neuberger	ASCOTT RESIDENCE TRUST	7,800	05/20/13	7,824.59	9,158.71	(1,334.12)		(1,334.12)
Neuberger	ASCOTT RESIDENCE TRUST	4,700	05/23/13	4,714.82	5,375.10	(860.28)		(860.28)
Neuberger	Average Book Cost Adjustment HKD	2,005,020	11/08/13	258,665.56	258,664.79	0.77		0.77
Neuberger	GAP INC COM	400	06/04/13	16,398.51	16,336.72		61.79	61.79
Neuberger	ASCOTT RESIDENCE TRUST	19,700	05/23/13	19,672.32	22,529.67		(2,857.35)	(2,857.35)
Neuberger	Average Book Cost Adjustment HKD	2,210,572	11/11/13	285,163.64	285,162.80	0.84		0.84
Neuberger	DEERE & CO COM	14,550	02/14/13	1,180,645.05	1,328,103.63	(137,458.58)		(137,458.58)
Neuberger	DEERE & CO COM	14,450	05/17/13	1,182,461.93	1,255,551.83	(73,089.90)		(73,089.90)
TCW Dividend	SEAGATE TECHNOLOGY PLC COM USD0 00001	250	06/04/13	11,945.47	11,180.95	764.52		764.52
Neuberger	ASCOTT RESIDENCE TRUST	9,900	05/23/13	9,703.15	11,322.02	(1,618.87)		(1,618.87)
Neuberger	Average Book Cost Adjustment HKD	2,378,658	11/12/13	306,864.16	306,864.47	(0.31)		(0.31)
Neuberger	ASCOTT RESIDENCE TRUST	70,400	05/23/13	67,871.83	80,512.14	(12,640.31)		(12,640.31)
Fisher Domestic	ABBVIE INC COM USD0 01	4,300	08/07/12	207,433.98	147,914.44	59,519.54		59,519.54
Fisher Domestic	ABBVIE INC COM USD0 01	4,300	03/15/13	207,433.98	163,897.08	43,536.90		43,536.90
Fisher Domestic	ABBVIE INC COM USD0 01	6,200	05/20/13	299,090.86	276,520.00	22,570.86		22,570.86
Fisher Domestic	ABBVIE INC COM USD0 01	8,500	08/14/13	410,043.91	367,145.60	42,898.31		42,898.31
Fisher Domestic	AMAZON COM INC COM	1,679	03/16/11	617,098.00	276,193.64	338,904.36		338,904.36
Fisher Domestic	AMAZON COM INC COM	596	03/18/11	218,969.60	96,432.94	122,536.66		122,536.66
Fisher Domestic	AMAZON COM INC COM	275	06/21/11	101,063.00	53,421.80	47,641.20		47,641.20
Fisher Domestic	AMAZON COM INC COM	750	04/27/12	275,628.35	168,960.38	106,668.97		106,668.97
Fisher Domestic	AMAZON COM INC COM	250	08/07/12	91,875.45	59,187.33	32,688.12		32,688.12
Fisher Domestic	AMAZON COM INC COM	500	02/25/13	183,750.90	133,533.55	50,217.35		50,217.35
Fisher Domestic	AMAZON COM INC COM	125	08/27/13	45,937.73	35,090.69	10,847.04		10,847.04
Fisher Domestic	AMERICAN EXPRESS CO	6,600	07/24/12	546,259.30	366,350.16	179,909.14		179,909.14
Fisher Domestic	AMERICAN EXPRESS CO	1,150	08/27/12	95,161.54	66,136.61	29,044.93		29,044.93
Fisher Domestic	APPLE INC COM STK	1,375	03/13/08	724,698.68	174,747.79	549,951.09		549,951.09
Fisher Domestic	APPLE INC COM STK	180	11/01/12	94,869.67	107,432.59	(12,562.92)		(12,562.92)
Fisher Domestic	APPLE INC COM STK	900	02/25/13	474,348.38	407,816.84	66,531.52		66,531.52
Fisher Domestic	APPLE INC COM STK	75	08/27/13	39,529.03	36,759.94	2,769.09		2,769.09
Fisher Domestic	BANK OF AMERICA CORP	27,100	02/25/13	401,184.97	311,397.97	89,787.00		89,787.00
Fisher Domestic	BANK OF AMERICA CORP	23,200	08/28/13	343,458.42	326,437.92	17,020.50		17,020.50
Fisher Domestic	BANK OF AMERICA CORP	11,600	09/18/13	171,729.21	166,784.64	2,944.57		2,944.57
Fisher Domestic	BERKSHIRE HATHAWAY INC-CL B	3,400	08/07/12	392,912.80	288,944.24	103,968.56		103,968.56
Fisher Domestic	BERKSHIRE HATHAWAY INC-CL B	6,650	11/01/12	768,481.22	580,701.94	187,789.28		187,789.28

PUBLIC SUPER MARKETS SECURITIES, INC.
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase Date	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Fisher Domestic	WALT DISNEY CO	3,100	02/25/13	216,464.27	169,094.77		47,369.50	47,369.50
Fisher Domestic	WELLS FARGO & CO NEW COM STK	8,300	07/23/12	357,560.27	277,923.01	79,637.26		79,637.26
Fisher Domestic	WELLS FARGO & CO NEW COM STK	8,200	07/30/12	353,252.31	279,251.00	74,001.31		74,001.31
Fisher Domestic	WELLS FARGO & CO NEW COM STK	4,800	08/27/12	206,781.84	163,559.04	43,222.80		43,222.80
Fisher Domestic	WELLS FARGO & CO NEW COM STK	4,450	11/01/12	191,704.00	151,206.55	40,497.45		40,497.45
Fisher Domestic	WELLS FARGO & CO NEW COM STK	3,900	02/25/13	168,010.25	139,339.98	28,670.27		28,670.27
Neuberger	Average Book Cost Adjustment SGD	10,955	11/18/13	8,781.23	8,760.87	20.36		20.36
Neuberger	Average Book Cost Adjustment SGD	73,912	11/18/13	58,219.88	58,110.96	108.93		108.93
Neuberger	ALTERA CORP COM	27,300	08/01/13	849,241.78	996,786.71		(147,554.92)	(147,554.92)
Neuberger	ALTERA CORP COM	34,400	08/29/13	1,070,106.87	1,233,477.36		(163,370.49)	(163,370.49)
Neuberger	ASCOTT RESIDENCE T NPV (REIT) S/R	2,620	05/23/13	1,070,106.87	429.20		429.20	429.20
TCW Account	FASTENAL CO COM	200	03/15/12	9,360.72	10,487.60	(1,126.88)		(1,126.88)
TCW Account	FASTENAL CO COM	235	05/13/13	10,899.11	12,062.67		(1,163.56)	(1,163.56)
TCW Account	FASTENAL CO COM	227	05/22/13	10,624.41	11,719.10		(1,094.69)	(1,094.69)
TCW Account	FASTENAL CO COM	51	05/22/13	2,365.34	2,632.93		(267.59)	(267.59)
TCW Account	FASTENAL CO COM	436	05/22/13	20,221.32	22,335.54		(2,114.22)	(2,114.22)
TCW Dividend	MEDTRONIC INC COM	300	06/04/13	17,404.76	15,516.45		1,888.31	1,888.31
TCW Account	NATIONAL OILWELL VARGO COM STK	350	09/28/12	29,141.44	27,907.53	1,233.91		1,233.91
TCW Account	NATIONAL OILWELL VARGO COM STK	500	09/28/12	41,630.62	39,902.15	1,728.47		1,728.47
TCW Account	QUALCOMM INC COM	530	09/21/08	38,127.21	20,538.30	17,588.91		17,588.91
TCW Account	QUALCOMM INC COM	56	01/18/07	4,028.54	2,187.89	1,860.65		1,860.65
TCW Account	QUALCOMM INC COM	800	06/03/09	57,532.51	34,493.04	23,039.47		23,039.47
TCW Account	QUALCOMM INC COM	315	08/09/09	22,653.43	14,564.37	8,089.06		8,089.06
TCW Account	QUALCOMM INC COM	385	09/09/09	27,667.53	17,849.06	9,838.47		9,838.47
TCW Account	QUALCOMM INC COM	352	10/16/09	25,314.31	14,590.40	10,723.91		10,723.91
TCW Account	QUALCOMM INC COM	198	10/16/09	14,243.75	8,207.10	6,036.65		6,036.65
TCW Account	QUALCOMM INC COM	730	07/28/10	52,514.85	28,587.17	23,927.68		23,927.68
TCW Account	QUALCOMM INC COM	120	07/28/10	8,632.58	4,712.54	3,920.04		3,920.04
TCW Account	QUALCOMM INC COM	300	08/01/13	21,574.68	19,465.95	2,108.74		2,108.74
TCW Account	QUALCOMM INC COM	7,360	05/23/13	1,131.63	0.00	1,131.63		1,131.63
Neuberger	ASCOTT RESIDENCE T NPV (REIT) S/R	213	04/12/12	9,925.29	10,431.33	(506.04)		(506.04)
TCW Account	FASTENAL CO COM	84	04/17/12	3,914.19	4,123.47	(209.28)		(209.28)
TCW Account	FASTENAL CO COM	378	05/10/13	17,813.89	19,142.60	(1,328.71)		(1,328.71)
TCW Account	FASTENAL CO COM	32	05/13/13	1,488.04	1,635.88	(147.84)		(147.84)
TCW Account	FASTENAL CO COM	355	05/13/13	18,542.14	18,148.02	(394.12)		(394.12)
TCW Account	FASTENAL CO COM	306	05/22/13	14,229.38	15,875.86	(1,646.47)		(1,646.47)
TCW Account	QUALCOMM INC COM	326	09/21/08	23,390.09	12,597.62	10,792.47		10,792.47
TCW Account	QUALCOMM INC COM	430	09/21/08	30,953.01	16,616.49	14,336.52		14,336.52
TCW Account	QUALCOMM INC COM	604	09/21/08	43,513.09	23,340.37	20,172.72		20,172.72
TCW Account	QUALCOMM INC COM	1,504	01/18/07	107,910.12	58,223.45	49,686.67		49,686.67
Neuberger	ASCOTT RESIDENCE T NPV (REIT) S/R	6,080	05/23/13	862.51	0.00	862.51		862.51
TCW Account	FASTENAL CO COM	332	04/12/12	15,550.71	18,259.17	(2,708.46)		(2,708.46)
TCW Account	FASTENAL CO COM	598	04/12/12	28,067.16	27,144.14	(923.02)		(923.02)
TCW Account	FASTENAL CO COM	815	04/13/12	28,806.28	30,110.52	(1,304.24)		(1,304.24)
TCW Account	FASTENAL CO COM	151	04/13/12	7,072.78	7,383.68	(311.13)		(311.13)
TCW Account	FASTENAL CO COM	179	04/13/12	8,392.12	8,753.08	(360.96)		(360.96)
Neuberger	PHILIP MORRIS INTL COM STK NPV	1,500	12/01/08	129,709.79	60,206.10	69,503.69		69,503.69
Neuberger	PHILIP MORRIS INTL COM STK NPV	7,800	12/01/08	672,498.83	313,071.72	359,427.11		359,427.11
TCW Dividend	COMCAST CORP NEW-CL A	500	06/04/13	24,250.32	20,435.35	3,814.97		3,814.97
TCW Dividend	PACKAGING CORP AMER COM ISIN	450	06/04/13	27,577.63	21,941.64	5,635.99		5,635.99
TCW Dividend	TRAVELERS COS INC COM STK	50	06/04/13	4,534.82	4,196.57	338.25		338.25
Fisher Foreign	BANCO SANTANDER S A	0	11/13/13	1.34	0.00	0.00		0.00
Neuberger	1ST PACIFIC CO USD0 01	26,100	05/20/13	28,545.04	40,591.76	(11,046.72)		(11,046.72)
Neuberger	1ST PACIFIC CO USD0 01	78,800	05/20/13	86,194.29	119,442.42	(33,248.13)		(33,248.13)
Neuberger	Average Book Cost Adjustment HKD	9,883,298	12/05/13	1,275,020.89	1,275,020.84	0.05		0.05
Neuberger	1ST PACIFIC CO USD0 01	106,300	05/16/13	117,425.41	162,605.34	(45,179.93)		(45,179.93)
Neuberger	1ST PACIFIC CO USD0 01	99,400	05/20/13	109,803.25	154,590.84	(44,787.59)		(44,787.59)
Neuberger	Average Book Cost Adjustment HKD	228,069	12/08/13	29,545.04	29,548.59	(3.55)		(3.55)
Neuberger	1ST PACIFIC CO USD0 01	7,800	05/14/13	8,899.05	11,974.74	(3,075.69)		(3,075.69)
Neuberger	1ST PACIFIC CO USD0 01	168,300	05/15/13	189,583.58	255,967.11	(66,383.53)		(66,383.53)
Neuberger	1ST PACIFIC CO USD0 01	1,200	05/16/13	1,351.75	1,835.62	(483.87)		(483.87)
Neuberger	Average Book Cost Adjustment HKD	668,368	12/09/13	86,194.29	86,200.45	(6.16)		(6.16)

PUBLIC SUPER MARKETS CHARITIES, INC
GAIN ON SALE - OTHER SECURITIES AS OF 12/31/13

BROKER	NAME OF SECURITY	SHARES SOLD	Purchase DATE	Trade DATE	Proceeds	Cost	LONG TERM CAP GAIN (LOSS)	SHORT TERM CAP GAIN (LOSS)	TOTAL
Neuberger	Average Book Cost Adjustment HKD	5,587,996		12/13/13	720,613.35	720,613.34	0.01		0.01
Neuberger	Average Book Cost Adjustment HKD	2,131,908		12/13/13	274,925.24	274,925.23	0.01		0.01
Neuberger	Average Book Cost Adjustment HKD	9,715,319		12/13/13	1,252,862.07	1,252,862.05	0.02		0.02
Neuberger	Average Book Cost Adjustment HKD	11,334,803		12/13/13	1,461,706.49	1,461,706.46	0.03		0.03
Neuberger	Average Book Cost Adjustment HKD	10,009,845		12/13/13	1,290,843.35	1,290,843.32	0.03		0.03
Neuberger	Average Book Cost Adjustment HKD	12,735,330		12/13/13	1,642,314.82	1,642,314.78	0.04		0.04
Neuberger	Average Book Cost Adjustment HKD	22,334,402		12/13/13	2,880,185.00	2,880,185.94	0.06		0.06
Neuberger	GENTING HONG KONG USD0 10	132,000		11/20/13	53,344.01	53,685.51		(341.50)	(341.50)
Neuberger	GENTING HONG KONG USD0 10	195,600		11/22/13	78,046.12	79,650.30		(604.18)	(604.18)
Neuberger	GENTING HONG KONG USD0 10	53,137		11/25/13	21,473.79	21,723.24		(249.45)	(249.45)
Neuberger	GENTING HONG KONG USD0 10	179,668		11/26/13	72,607.67	73,018.40		(410.73)	(410.73)
Neuberger	GENTING HONG KONG USD0 10	30,600		11/27/13	12,368.12	12,497.48		(131.36)	(131.36)
Neuberger	SA SA INTL HLDGS HKD0 10	142,874		04/23/12	181,547.18	89,980.15	71,567.04		71,567.04
Neuberger	SA SA INTL HLDGS HKD0 10	184,622		04/24/12	208,751.52	114,725.58	94,025.94		94,025.94
Neuberger	Average Book Cost Adjustment HKD	2,581,867		12/16/13	332,959.33	332,969.77	(10.44)		(10.44)
Neuberger	Average Book Cost Adjustment HKD	3,572,414		12/16/13	460,718.87	460,715.51	3.36		3.36
Neuberger	GENTING HONG KONG USD0 10	9,621,592		12/16/13	1,240,855.34	1,240,846.27	9.07		9.07
Neuberger	SA SA INTL HLDGS HKD0 10	67,832		11/26/13	27,215.81	27,608.06		(392.25)	(392.25)
Neuberger	SA SA INTL HLDGS HKD0 10	29,478		04/24/12	32,558.33	18,317.86	14,240.47		14,240.47
Neuberger	SA SA INTL HLDGS HKD0 10	90,226		04/26/12	99,654.23	55,468.95	44,185.28		44,185.28
Neuberger	SA SA INTL HLDGS HKD0 10	108,600		04/30/12	121,052.73	68,066.03	52,986.70		52,986.70
Neuberger	SA SA INTL HLDGS HKD0 10	194,200		04/20/12	214,493.08	119,377.56	95,115.52		95,115.52
Neuberger	Average Book Cost Adjustment HKD	570,983		12/17/13	73,638.17	73,638.06	0.11		0.11
Neuberger	Average Book Cost Adjustment HKD	2,871,259		12/17/13	370,298.71	370,288.18	0.54		0.54
TCW Dividend	FEDEX CORP COM	80		07/11/13	11,127.63	8,448.18	2,679.45		2,679.45
Neuberger	SA SA INTL HLDGS HKD0 10	25,050		04/19/12	28,336.67	15,223.65	13,113.02		13,113.02
Neuberger	SA SA INTL HLDGS HKD0 10	69,374		04/26/12	78,476.17	42,649.61	35,826.56		35,826.56
Neuberger	SA SA INTL HLDGS HKD0 10	73,700		04/25/12	83,369.77	45,170.03	38,199.74		38,199.74
Neuberger	SA SA INTL HLDGS HKD0 10	103,900		04/27/12	117,532.13	63,506.64	54,025.49		54,025.49
TCW Dividend	SEAGATE TECHNOLOGY PLC COM USD0 00001	205		06/04/13	10,861.43	9,168.38	1,693.05		1,693.05
Neuberger	Average Book Cost Adjustment HKD	3,828,905		12/18/13	467,758.37	467,757.90	0.47		0.47
Neuberger	SA SA INTL HLDGS HKD0 10	184,550		04/19/12	208,766.16	112,156.65	96,609.51		96,609.51
Fisher SMID	#REORG/PERRIGO CASH AND STK MERGER	1,100		06/20/11	93,797.22	77,450.78	16,346.44		16,346.44
Fisher SMID	#REORG/PERRIGO CASH AND STK MERGER	200		08/06/12	31,138.00	23,169.18	7,968.82		7,968.82
Fisher SMID	#REORG/PERRIGO CASH AND STK MERGER	500		08/07/12	77,840.00	57,533.90	20,306.10		20,306.10
TCW Account	ALLERGAN INC COM	541		05/19/10	54,396.60	33,039.63	21,356.97		21,356.97
Neuberger	Average Book Cost Adjustment HKD	2,385,651		12/19/13	307,714.74	307,711.99	2.75		2.75
Neuberger	Average Book Cost Adjustment HKD	188,300		12/20/13	21,695.13	21,708.24	(13.11)		(13.11)
Neuberger	Average Book Cost Adjustment HKD	1,818,522		12/20/13	208,766.16	208,765.77	0.39		0.39
TCW Dividend	KRAFT FOODS GROUP INC COM	1,270		06/04/13	68,030.81	69,312.03	(1,281.22)		(1,281.22)
TCW Dividend	TEXTRON INC COM	250		06/04/13	8,994.77	6,658.00	2,336.77		2,336.77
TCW Dividend	TEXTRON INC COM	550		10/16/13	19,788.48	14,828.17	4,960.31		4,960.31
TCW Dividend	THERMO FISHER CORP	715		06/04/13	77,570.35	63,313.61	14,256.74		14,256.74
TCW Account	ALLERGAN INC COM	220		05/19/10	23,575.05	13,407.81	10,167.24		10,167.24
TCW Account	ALLERGAN INC COM	139		05/19/10	14,895.15	8,488.92	6,406.23		6,406.23
TCW Account	ALLERGAN INC COM	40		06/08/10	4,286.37	2,332.80	1,953.57		1,953.57
TCW Dividend	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0 80	94		06/18/13	3,755.23	3,182.53	572.70		572.70
TCW Dividend	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0 80	188		06/18/13	7,420.90	6,297.35	1,123.55		1,123.55
TCW Dividend	TEXTRON INC COM	305		06/04/13	11,188.71	8,122.76	3,065.95		3,065.95
TCW Dividend	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0 80	210		06/18/13	8,636.55	7,109.91	1,526.64		1,526.64
TCW Dividend	DU PONT E I DE NEMOURS & CO COM STK	360		11/11/13	23,248.64	22,316.44	932.20		932.20
TCW Dividend	PACKAGING CORP AMER COM ISIN	395		06/04/13	24,999.74	19,259.88	5,739.86		5,739.86
TCW Dividend	VALERO ENERGY CORP COM STK NEW	315		08/04/13	15,325.20	12,063.29	3,261.91		3,261.91
TCW Dividend	#REORG/PENTAIR LTD STOCK MERGER PENTAIR 2W16AK1 EFF 06-03-2014	110		07/02/13	8,502.58	6,420.54	2,082.04		2,082.04
TCW Dividend	TRANSOCEAN LTD	400		11/07/13	19,584.57	20,919.92	(1,335.35)		(1,335.35)
TCW Dividend	TRANSOCEAN LTD	5		11/21/13	244.81	281.40	(16.59)		(16.59)
Fisher SMID	CST BRANDS INC COM USD0 01	0		08/06/12	6.97	4.62	2.35		2.35
Pimco	MFO PIMCO SHORT TERM FD-INSTL			06/02/14	7,235.41		7,235.41		7,235.41
					367,415,744.16	319,654,913.65	42,321,593.38	5,439,237.13	47,760,830.51

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
060695	6/6/2013	Previous Year Voided Check	(500.00)
060762	2/28/2013	Previous Year Voided Check	(300.00)
060873	1/18/2013	Previous Year Voided Check	(175.00)
060880	1/18/2013	Previous Year Voided Check	(500.00)
061086	1/18/2013	Previous Year Voided Check	(250.00)
061116	6/6/2013	Previous Year Voided Check	(150.00)
061139	2/28/2013	Previous Year Voided Check	(1,350.00)
061257	6/6/2013	Previous Year Voided Check	(300.00)
061308	6/6/2013	Previous Year Voided Check	(200.00)
061493	6/6/2013	Previous Year Voided Check	(200.00)
061543	6/6/2013	Previous Year Voided Check	(100.00)
061550	6/6/2013	Previous Year Voided Check	(1,350.00)
061602	6/6/2013	Previous Year Voided Check	(150.00)
061621	7/31/2013	Previous Year Voided Check	(300.00)
061752	7/31/2013	Previous Year Voided Check	(250.00)
061759	7/31/2013	Previous Year Voided Check	(500.00)
061762	7/31/2013	Previous Year Voided Check	(250.00)
061797	7/31/2013	Previous Year Voided Check	(1,000.00)
061800	7/31/2013	Previous Year Voided Check	(300.00)
061934	1/18/2013	Previous Year Voided Check	(2,500.00)
061989	8/31/2013	Previous Year Voided Check	(100.00)
062183	8/31/2013	Previous Year Voided Check	(500.00)
062443	9/20/2013	Previous Year Voided Check	(250.00)
062536	8/31/2013	Previous Year Voided Check	(275.00)
062582	8/31/2013	Previous Year Voided Check	(1,000.00)
062592	1/8/2013	Robert W. Woodruff Arts Center, Inc.	\$25,000.00
062593	1/8/2013	Atlanta Ballet	\$15,000.00
062594	1/8/2013	Great Explorations, Inc.	\$30,000.00
062595	1/8/2013	Miami City Ballet, Inc.	\$6,000.00
062596	1/8/2013	Junior League of Sarasota	\$15,000.00
062597	1/8/2013	Lowry Park Zoological Society of Tampa	\$50,000.00
062598	1/8/2013	Virgil I. Grissom High School	\$100.00
062599	1/8/2013	Edward H. White Senior High School	\$40.00
062600	1/8/2013	Orange Park High School	\$35.00
062601	1/8/2013	West Florida High School	\$200.00
062602	1/8/2013	Spanish Fort High School	\$250.00
062603	1/8/2013	South Paulding High School	\$250.00
062604	1/8/2013	Bob Jones High School	\$250.00
062605	1/8/2013	Collins Hill High School	\$250.00
062607	1/8/2013	Orange Grove Middle Magnet School of the Arts	\$250.00
062608	1/8/2013	Midtown Assistance Center	\$500.00
062609	1/8/2013	Collins Hill High School	\$250.00
062610	1/8/2013	Little League-Trenholm	\$325.00
062611	1/8/2013	East Tampa Youth Basketball Association, Inc.	\$500.00
062612	1/8/2013	Little League-Palm Harbor	\$500.00
062613	1/8/2013	Thomasville Antiques Show Foundation, Inc.	\$1,000.00
062614	1/8/2013	Connor Moran Children's Cancer Foundation	\$3,000.00
062615	1/8/2013	Tampa Bay Harvest, Inc.	\$5,000.00
062616	1/8/2013	Youth for Christ Palm Beach County	\$3,500.00
062617	1/8/2013	Conquistadore Historical Foundation, Inc.	\$2,500.00
062618	1/8/2013	Alabama 4-H Club Foundation, Inc.	\$250.00
062619	1/8/2013	Daphne High School	\$100.00
062620	1/8/2013	Mulberry Middle School	\$250.00
062621	1/8/2013	House of Israel	\$2,500.00
062623	1/8/2013	New Creation Christian Academy	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
062624	1/8/2013	Bob Jones High School	\$100.00
062625	1/8/2013	Auburndale Senior High School	\$100.00
062626	1/8/2013	University of Tampa	\$2,500.00
062627	1/8/2013	Lions Club-Orange Blossom Gardens	\$50.00
062629	1/8/2013	West Hall High School	\$150.00
062630	1/8/2013	Pelham High School	\$75.00
062631	1/8/2013	Greater Miami Jewish Federation	\$1,000.00
062632	1/8/2013	Flagler County Public Schools	\$1,000.00
062633	1/8/2013	Thomasville High School	\$150.00
062634	1/8/2013	St. Petersburg Christian School	\$500.00
062635	1/8/2013	W.T. Dwyer High School	\$500.00
062636	1/15/2013	Escambia County Public Schools Foundation for Excellence	\$1,000.00
062637	1/15/2013	Barbara Bush Foundation for Family Literacy	\$50,000.00
062638	1/15/2013	Hillsborough Education Foundation	\$10,000.00
062639	1/15/2013	YMCA of West Central Florida	\$49,750.00
062640	1/15/2013	Stealth Baseball Team, Inc.	\$250.00
062641	1/15/2013	J.O. Johnson High School	\$500.00
062642	1/15/2013	Hillsborough Education Foundation	\$5,000.00
062643	1/15/2013	Florida Council on Economic Education	\$4,250.00
062644	1/15/2013	Sebastian River High School	\$250.00
062645	1/15/2013	Areawide Council on Aging of Broward	\$7,500.00
062646	1/15/2013	Le Italo-Americane Di Oggi, Inc.	\$500.00
062647	1/15/2013	Kiwanis Club of the Citrus Center Foundation, Inc.	\$1,500.00
062648	1/15/2013	Maitland Middle School	\$250.00
062649	1/15/2013	Lincoln Avenue Academy	\$150.00
062650	1/15/2013	Make-A-Wish Foundation of Southern Florida	\$12,500.00
062651	1/15/2013	Scholars Academy	\$100.00
062652	1/15/2013	St. Petersburg Catholic High School	\$150.00
062653	1/15/2013	Unity School Endowment, Inc.	\$500.00
062654	1/15/2013	Palm Beach Central High School	\$250.00
062655	1/15/2013	Covenant Hospice, Inc.	\$500.00
062656	1/15/2013	Lakeland Sister Cities International, Inc.	\$600.00
062657	1/15/2013	Road Runners Club of America-GA Ultrarunning & Trailrunning Soc.	\$500.00
062658	1/15/2013	Jewish Federation of Volusia & Flagler Counties	\$6,000.00
062659	1/15/2013	United Food Bank and Services of Plant City	\$850.00
062660	1/15/2013	Garden Club of Indian River County, Inc.	\$500.00
062661	1/15/2013	Kicks Soccer Program, Inc.-dba FC Florida	\$250.00
062662	1/15/2013	Street Painting Festival, Inc.	\$2,500.00
062663	1/15/2013	Georgia 4-H Club Foundation Cooperative Extension Service	\$1,250.00
062664	1/15/2013	Florida Education Foundation, Inc.	\$1,500.00
062665	1/15/2013	Six Mile Charter Academy	\$100.00
062666	1/15/2013	Creeks Athletic Association	\$350.00
062667	1/15/2013	Georgia Historical Society	\$2,500.00
062668	1/15/2013	Sarasota County Agricultural Fair Association	\$2,500.00
062669	1/15/2013	Jewish Federation of Broward County -Aka United Jewish Comm.	\$2,500.00
062670	1/15/2013	Hopkins Elementary School	\$250.00
062671	1/15/2013	Creeks Athletic Association	\$250.00
062672	1/15/2013	Palm Beach Opera, Inc.	\$2,000.00
062673	1/15/2013	Jewish Community Center of Charleston S.C.	\$5,000.00
062674	1/15/2013	Hillsborough Education Foundation	\$3,000.00
062675	1/15/2013	Meals on Wheels of the Palm Beaches, Inc.	\$5,000.00
062676	1/15/2013	Monroe Harding, Inc.	\$3,000.00
062677	1/15/2013	Catholic Charities of the Diocese of Palm Beach, Inc.	\$1,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
062678	1/15/2013	Vanderbilt University	\$12,500.00
062679	1/15/2013	Florida Engineering Foundation-Tallahassee	\$1,000.00
062680	1/15/2013	Golden Harvest Food Bank	\$850.00
062681	1/15/2013	Lutz Leaguettes Softball League, Inc.	\$250.00
062682	1/15/2013	University of Florida	\$4,000.00
062683	1/15/2013	Southside Middle School	\$100.00
062684	1/15/2013	Literacy Council Gulf Coast	\$2,000.00
062685	1/15/2013	Operation Par, Inc.	\$5,000.00
062686	1/15/2013	Families of Children Under Stress (FOCUS)	\$2,500.00
062687	1/15/2013	Pinellas County African American History Museum	\$500.00
062688	1/15/2013	Crowley Museum and Nature Center	\$500.00
062689	1/15/2013	Frontier Elementary	\$100.00
062690	1/15/2013	Saint Edward's School	\$150.00
062692	1/15/2013	Tampa Jewish Federation	\$5,000.00
062693	1/15/2013	Ben Gamla Charter School	\$250.00
062694	1/15/2013	Florida Engineering Foundation-Tampa	\$750.00
062695	1/15/2013	Pace Center for Girls-Bradenton	\$16,430.00
062696	1/18/2013	Woodward Academy	\$1,000.00
062697	1/18/2013	Brevard Schools Foundation	\$2,500.00
062698	1/18/2013	Merritt Island High School	\$300.00
062699	1/18/2013	Oviedo High School	\$300.00
062700	1/18/2013	Volunteers in Service to the Elderly	\$7,200.00
062702	1/18/2013	Southern Scholarship Foundation	\$14,000.00
062703	1/18/2013	Polk Education Foundation & Business Partnership	\$500.00
062704	1/18/2013	McKeel Academy of Technology	\$300.00
062705	1/18/2013	Geneva Classical Academy	\$500.00
062706	1/18/2013	Montgomery Symphony Association	\$3,500.00
062707	1/18/2013	School Board of Polk County	\$500.00
062708	1/18/2013	Volunteers in Service to the Elderly	\$30,000.00
062709	1/18/2013	Mental Health Community Centers, Inc.	\$500.00
062710	1/18/2013	Knox Area Rescue Ministries -KARM	\$5,000.00
062711	1/18/2013	St. Martin's Episcopal School	\$500.00
062712	1/18/2013	St. Stephen Catholic School	\$200.00
062713	1/18/2013	Angelwood, Inc.	\$7,500.00
062714	1/18/2013	Montgomery Area Food Bank	\$10,000.00
062715	1/18/2013	Center for the Arts, Inc.	\$1,000.00
062716	1/18/2013	Community Resource Center	\$2,500.00
062717	1/18/2013	Bartow Senior High School	\$275.00
062719	1/18/2013	American Youth Soccer Organization-Region 345	\$200.00
062720	1/18/2013	International Community School	\$400.00
062721	1/18/2013	Clarksville-Montgomery County Adult Literacy Council	\$1,000.00
062722	1/18/2013	Stone Mountain High School	\$250.00
062723	1/18/2013	Sebring High School	\$150.00
062724	1/18/2013	Kids with Character, Inc.	\$5,000.00
062725	1/18/2013	St. Johns County School District	\$500.00
062726	1/18/2013	Educational Foundation of Lake County	\$1,500.00
062727	1/18/2013	Polk State College	\$1,000.00
062728	1/18/2013	Health First, Inc.	\$1,200.00
062729	1/18/2013	Elachee Nature Science Center	\$750.00
062730	1/18/2013	Bonnet House, Inc.	\$1,500.00
062731	1/18/2013	Choctawhatchee High School	\$100.00
062732	1/18/2013	American Heart Association-Polk County	\$2,000.00
062733	1/18/2013	Central Georgia Volleyball Association	\$150.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
062734	1/18/2013	Lakeland City Baseball Leagues	\$1,050.00
062735	1/18/2013	Heritage Foundation	\$3,000.00
062736	1/18/2013	Tuscaloosa County Park & Recreation Foundation	\$700.00
062737	1/18/2013	The Library Foundation of Martin County	\$1,000.00
062738	1/18/2013	Education Foundation of Indian River County	\$2,500.00
062739	1/18/2013	Association of Christian Youth Sports	\$250.00
062740	1/18/2013	Family Resources, Inc.	\$3,000.00
062741	1/18/2013	Neighborhood Housing Services of South Florida	\$3,000.00
062742	1/18/2013	Mary McLeod Bethune Middle School	\$250.00
062744	1/18/2013	Saint Michael Lutheran School	\$500.00
062745	1/18/2013	Bearden Senior High School	\$200.00
062746	1/18/2013	Homosassa Elementary School	\$250.00
062747	1/18/2013	St. Mark Catholic School	\$250.00
062748	1/18/2013	Miami Killian Senior High School	\$435.00
062749	1/18/2013	Navarre Youth Sports Association	\$350.00
062750	1/18/2013	Northside High School	\$300.00
062751	1/18/2013	Buckhorn High School	\$300.00
062752	1/18/2013	Lake Region High School	\$300.00
062753	1/18/2013	Winter Haven High School	\$300.00
062755	1/18/2013	Dave & Mary Alper Jewish Community Center	\$600.00
062756	1/18/2013	Florida Literacy Coalition, Inc.	\$4,000.00
062757	1/18/2013	Children First, Inc.	\$3,000.00
062758	1/18/2013	Little League-East Athens	\$450.00
062759	1/18/2013	Progress Village Little League	\$500.00
062760	1/18/2013	Brookwood High School	\$200.00
062761	1/18/2013	Daphne High School	\$175.00
062762	1/18/2013	Meadowlane Intermediate Elementary School	\$250.00
062763	1/18/2013	Palm Springs Elementary School	\$500.00
062764	1/18/2013	North Central Florida Hospice-dba Haven Hospice	\$4,150.00
062765	1/23/2013	Macon Georgia Cherry Blossom Festival	\$3,000.00
062766	1/23/2013	Mossy Creek Middle School	\$350.00
062767	1/23/2013	Independence High School	\$200.00
062768	1/23/2013	Titusville High School	\$125.00
062769	1/23/2013	Family Resource Center of South Florida, Inc.	\$5,000.00
062770	1/23/2013	Keep Tampa Bay Beautiful	\$2,180.00
062771	1/23/2013	South Lake High School	\$250.00
062772	1/23/2013	West Boca Raton High School	\$250.00
062773	1/23/2013	Center for the Visually Impaired	\$1,500.00
062774	1/23/2013	Epworth Children's Home	\$1,000.00
062775	1/23/2013	Catholic Charities Bureau	\$4,350.00
062776	1/23/2013	Gulf Breeze High School	\$200.00
062777	1/23/2013	Spruce Creek High School	\$150.00
062778	1/23/2013	Lake Howell High School	\$200.00
062779	1/23/2013	Pinewood Elementary School	\$250.00
062781	1/23/2013	Duluth High School	\$500.00
062782	1/23/2013	United Negro College Fund, Inc.	\$2,320.00
062783	1/23/2013	Prevent! of Brevard, Inc.	\$2,500.00
062784	1/23/2013	Easter Seals Florida, Inc.	\$2,500.00
062785	1/23/2013	Lake Eustis Museum of Art	\$1,000.00
062786	1/23/2013	Weeki Wachee Crime Watch	\$1,000.00
062787	1/23/2013	Independence High School	\$250.00
062788	1/23/2013	Young Life of Southwest Orlando	\$2,500.00
062790	1/23/2013	Quality Care for Children, Inc	\$2,500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
062791	1/23/2013	Flagler County Education-Direct Support Organization	\$2,500.00
062792	1/23/2013	Santa Fe Catholic High School	\$2,500.00
062793	1/23/2013	Monroe County Education Foundation	\$2,500.00
062794	1/23/2013	Pace Center for Girls-Ft. Pierce	\$2,500.00
062795	1/23/2013	Perry High School	\$150.00
062796	1/23/2013	J.R. Arnold High School	\$200.00
062797	1/23/2013	Clearwater High School	\$300.00
062798	1/23/2013	Lakeland High School	\$350.00
062799	1/23/2013	Okeechobee County Fair Association	\$500.00
062800	1/23/2013	The ARC North Florida, Inc.	\$500.00
062801	1/23/2013	Oviedo Preservation Project	\$1,350.00
062802	1/23/2013	Little League-Cocoa	\$150.00
062803	1/23/2013	Southern Soccer Coalition dba Kendall Soccer	\$250.00
062804	1/31/2013	Spring Hill Art League, Inc.	\$250.00
062805	1/31/2013	National Council of Jewish Women Sarasota-Manatee	\$1,000.00
062806	1/31/2013	Gulf Breeze High School	\$500.00
062807	1/31/2013	Georgia Khaos, Inc.	\$300.00
062808	1/31/2013	Bellview Athletic Association	\$300.00
062809	1/31/2013	Italian Club Building & Cultural Trust Fund, Inc.	\$500.00
062810	1/31/2013	Plant City High School	\$500.00
062811	1/31/2013	Sarasota High School	\$500.00
062812	1/31/2013	United Cerebral Palsy of Southwest Florida, Inc.	\$2,500.00
062813	1/31/2013	Bartow Youth Football, Inc.	\$500.00
062814	1/31/2013	Paint Your Heart Out Palm Beach County	\$2,500.00
062815	1/31/2013	Beacon College	\$2,500.00
062816	1/31/2013	Ringling College of Art and Design	\$2,500.00
062817	1/31/2013	Plant City Family YMCA	\$4,000.00
062818	1/31/2013	Lawrenceville Youth Association, Inc.	\$250.00
062819	1/31/2013	Hueytown High School	\$100.00
062820	1/31/2013	S. S. Dixon Intermediate School	\$500.00
062821	1/31/2013	Broward Public Library Foundation	\$3,000.00
062823	1/31/2013	Give Kids the World	\$2,980.00
062825	1/31/2013	Peace River Center for Personal Development	\$3,595.00
062826	1/31/2013	PARC-Pinellas Association for Retarded Children	\$5,700.00
062827	1/31/2013	Crisis Center of Tampa Bay, Inc.	\$2,520.00
062828	1/31/2013	Children's Home Society of Florida-Miami	\$3,900.00
062829	1/31/2013	Nonprofit Leadership Center of Tampa Bay	\$2,500.00
062830	1/31/2013	100 Black Men of Savannah, Inc.	\$2,300.00
062831	1/31/2013	Junior League of Columbus, GA, Inc.	\$2,500.00
062832	1/31/2013	St. Petersburg Free Clinic	\$2,000.00
062833	1/31/2013	Homeless Family Center, Inc.	\$2,500.00
062834	1/31/2013	Ridgeview High School	\$100.00
062835	1/31/2013	Victory Christian Academy	\$250.00
062836	1/31/2013	Village School of Naples, Inc.	\$250.00
062837	1/31/2013	Gainesville Kings Basketball Assn.	\$250.00
062838	1/31/2013	Oakleaf Sports Association, Inc.	\$250.00
062839	1/31/2013	Rebuilding Together of the Palm Beaches	\$5,000.00
062840	1/31/2013	Kathleen Senior High School	\$500.00
062841	1/31/2013	Winter Haven High School	\$500.00
062842	1/31/2013	United Cerebral Palsy of Southwest Florida, Inc.	\$4,500.00
062843	1/31/2013	Club Steel Volleyball	\$150.00
062844	1/31/2013	South Paulding High School	\$500.00
062845	1/31/2013	Pinson Valley High School	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
062846	1/31/2013	Bayside High School	\$100.00
062847	1/31/2013	East Bay High School	\$250.00
062848	1/31/2013	Friends of the North Sarasota Public Library	\$500.00
062849	1/31/2013	Hewitt Trussville High School	\$350.00
062850	1/31/2013	Allen D Nease High School	\$350.00
062851	1/31/2013	Maclay School	\$325.00
062852	1/31/2013	Canterbury School	\$1,500.00
062853	1/31/2013	AAU-Road Runner Track Club	\$250.00
062854	1/31/2013	The Bartow Rotary Foundation, Inc.	\$250.00
062855	1/31/2013	Polk State College	\$500.00
062856	1/31/2013	Treasure Coast Food Bank	\$1,000.00
062857	1/31/2013	Keep Polk County Beautiful, Inc.	\$2,000.00
062858	2/6/2013	Florida Tax Watch	\$5,000.00
062859	2/6/2013	North Fulton Child Development Assn.	\$5,000.00
062860	2/6/2013	Florida Sheriff's Youth Ranches	\$5,000.00
062861	2/6/2013	Huntsville Symphony Orchestra Association	\$5,000.00
062862	2/6/2013	Furman University	\$5,000.00
062863	2/6/2013	Vanguard School	\$3,000.00
062864	2/6/2013	YWCA of Northwest Georgia	\$4,600.00
062865	2/6/2013	We Care Food Pantry	\$5,000.00
062866	2/6/2013	Paint Your Heart Out, Clearwater!	\$1,500.00
062867	2/6/2013	GFWC-New Tampa Junior Woman's Club	\$1,500.00
062868	2/6/2013	Junior League of Nashville	\$2,500.00
062869	2/6/2013	Keep Palm Beach County Beautiful	\$1,500.00
062870	2/6/2013	Miami Children's Chorus, Inc.	\$1,000.00
062871	2/6/2013	Lakeland Kiwanis Charitable Foundation, Inc.	\$1,000.00
062872	2/6/2013	Pasco Education Foundation, Inc.	\$1,500.00
062873	2/6/2013	Florida Southern College	\$1,000.00
062874	2/6/2013	Hubbard House, Inc.	\$1,000.00
062875	2/6/2013	Humane Society of Tampa Bay	\$500.00
062876	2/6/2013	Odyssey, Inc.	\$500.00
062877	2/6/2013	Lakeland High School	\$500.00
062878	2/6/2013	Florida Education Fund	\$1,000.00
062879	2/6/2013	Pine School (Lower Campus)	\$500.00
062880	2/6/2013	Athens Montessori School	\$500.00
062881	2/6/2013	Frostproof High School	\$250.00
062882	2/6/2013	Polk Senior Games, Inc.	\$15,000.00
062883	2/6/2013	Junior League of Nashville	\$10,000.00
062884	2/6/2013	ITNOrlando	\$250.00
062885	2/6/2013	Lions Club-East Cobb	\$750.00
062886	2/6/2013	Boys & Girls Clubs of Alachua County	\$1,650.00
062887	2/6/2013	Morehouse College	\$4,500.00
062888	2/6/2013	Florida FFA Foundation	\$1,000.00
062889	2/6/2013	Girls Place, Inc.	\$1,700.00
062890	2/6/2013	Children's Home Society of Florida-Gainesville	\$1,650.00
062892	2/6/2013	Northside Neighborhood House	\$1,500.00
062893	2/6/2013	Mayport Elementary Coastal Sciences Academy	\$100.00
062894	2/6/2013	Friends of the Micanopy Library, Inc.	\$1,500.00
062895	2/6/2013	Little League-West Pasco	\$750.00
062896	2/6/2013	Community Foundation of Middle Tennessee, Inc.	\$4,250.00
062897	2/6/2013	Keystone Heights Jr./Sr. High School	\$300.00
062898	2/6/2013	Florida Engineering Foundation-Ridge Chapter	\$1,000.00
062899	2/6/2013	Lowcountry Food Bank	\$2,700.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
062900	2/6/2013	Barrow Youth Soccer Association	\$250.00
062902	2/6/2013	Coralwood Foundation, Inc.	\$500.00
062903	2/6/2013	F.W. Buchholz High School	\$100.00
062904	2/6/2013	Randall Middle School	\$100.00
062905	2/6/2013	Little League-North Lakeland	\$300.00
062906	2/6/2013	Oldsmar Falcons Youth Football & Cheerleading, Inc.	\$500.00
062907	2/6/2013	Urban League of Middle Tennessee	\$2,150.00
062908	2/6/2013	Spring Hill Academy	\$100.00
062909	2/6/2013	Wewahitchka High School	\$150.00
062910	2/6/2013	Renaissance Charter School of St. Lucie	\$250.00
062911	2/6/2013	Health Support Network	\$5,000.00
062912	2/6/2013	Children's Guardian Fund	\$500.00
062914	2/6/2013	Morning Star School	\$1,250.00
062915	2/6/2013	Shepherd's Center of Orange Park	\$1,000.00
062916	2/6/2013	Autism Society of Greater Orlando	\$1,000.00
062917	2/6/2013	Furniture Bank of Metro Atlanta	\$3,000.00
062918	2/6/2013	Albin Polasek Foundation- d/b/a Albin Polasek Museum & Sculpture	\$500.00
062919	2/6/2013	Florida Keys Community Concert Band	\$300 00
062920	2/6/2013	Special Athlete Boosters	\$500.00
062921	2/6/2013	Little League-West Hernando	\$350.00
062922	2/6/2013	Little League-Homestead	\$500.00
062923	2/6/2013	Atlanta Police Foundation	\$1,000.00
062924	2/6/2013	Karen M. Siegel Academy	\$500.00
062925	2/6/2013	Valleyview Elementary School	\$500.00
062926	2/6/2013	Highlands County Education Foundation	\$1,000.00
062927	2/6/2013	Congregation Rodeph Sholom	\$500 00
062928	2/6/2013	City of Tavares	\$325 00
062929	2/6/2013	Dekalb Alternative School	\$300.00
062930	2/6/2013	Tucker Middle School	\$300.00
062931	2/6/2013	Fairhope High School	\$300.00
062932	2/6/2013	Little League-Manatee West	\$325.00
062933	2/6/2013	Hixson High School	\$200.00
062934	2/6/2013	Santa Fe High School	\$250.00
062935	2/6/2013	Pasco-Hernando Community College Foundation, Inc.	\$250 00
062936	2/6/2013	Plant City High School	\$250.00
062937	2/6/2013	Lakeland Saints, Inc.	\$250.00
062938	2/6/2013	Cass High School	\$200.00
062939	2/6/2013	Spain Park High School	\$200.00
062940	2/6/2013	Suwannee Middle School	\$100.00
062941	2/6/2013	Wadsworth Elementary School	\$150.00
062942	2/6/2013	Auburndale Senior High School	\$200.00
062943	2/6/2013	Children's Place At Home Safe	\$5,000.00
062944	2/8/2013	Space Coast Early Intervention Center	\$9,500 00
062945	2/8/2013	Women of Tomorrow Mentor & Scholarship Program, Inc.	\$8,250.00
062946	2/8/2013	Breakthrough Miami, Inc.	\$14,000.00
062947	2/8/2013	Boy Scouts-Atlanta Area Council	\$12,200.00
062948	2/8/2013	AAU-Central Atlanta Junior Table Tennis League	\$250.00
062950	2/8/2013	Ridge Community High School	\$200 00
062951	2/8/2013	Prevent Child Abuse Athens, Inc.	\$1,100.00
062952	2/8/2013	Sarasota United Soccer League	\$300.00
062953	2/8/2013	Hippodrome State Theatre	\$3,000.00
062954	2/8/2013	Cornerstone Family Ministries	\$3,000 00
062955	2/8/2013	Action Ministries-Athens	\$5,000 00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
062956	2/8/2013	Society of St. Vincent De Paul-West Hillsborough	\$500.00
062957	2/8/2013	Centre for the Arts at Mizner Park, Inc.	\$10,000.00
062958	2/8/2013	Coalition for the Homeless of Central Florida	\$15,000.00
062959	2/8/2013	Ultimate Dream Academy Booster Club	\$150.00
062960	2/8/2013	Daniel Foundation, Inc.	\$6,000.00
062961	2/8/2013	DeEtte Holden Cummer Museum Foundation	\$7,500.00
062962	2/8/2013	Emory University	\$10,000.00
062963	2/8/2013	Fort Mill High School	\$500.00
062964	2/8/2013	National Fire Safety Council-Mount Dora	\$100.00
062965	2/8/2013	Space Coast Early Intervention Center	\$2,500.00
062966	2/8/2013	Wilson House, Inc.	\$10,000.00
062967	2/8/2013	United Way of Central Alabama	\$15,000.00
062969	2/15/2013	Spring Obsession Inc.	\$1,500.00
062970	2/15/2013	Gasparilla Festival of the Arts	\$1,300.00
062971	2/15/2013	Blackstock Montessori School-dba Oak Grove Montessori	\$100.00
062972	2/15/2013	John A. Crookshank Elementary School	\$50.00
062973	2/15/2013	Atlanta Opera	\$2,500.00
062974	2/15/2013	Haitian Neighborhood Center, Sant La, Inc.	\$2,500.00
062975	2/15/2013	Sheffield High School	\$150.00
062976	2/15/2013	Citizen CPR, Inc.	\$2,500.00
062977	2/15/2013	United Cerebral Palsy of Central Florida, Inc.	\$2,250.00
062978	2/15/2013	Lighthouse Center for the Arts-dba-Lighthouse Art Center	\$2,500.00
062979	2/15/2013	Wade Hampton High School	\$350.00
062980	2/15/2013	Seminole High School	\$500.00
062981	2/15/2013	Haines City Rattlers, Inc.	\$500.00
062982	2/15/2013	Pop Warner-West Pasco Prowlers	\$250.00
062983	2/15/2013	City of Goose Creek	\$250.00
062984	2/15/2013	Nation Ford High School	\$250.00
062985	2/15/2013	Mount Dora High School	\$250.00
062986	2/15/2013	Oakleaf High School	\$250.00
062987	2/15/2013	Spanish Fort High School	\$250.00
062988	2/15/2013	Chattanooga Girls Choir	\$250.00
062989	2/15/2013	University of Florida	\$150.00
062990	2/15/2013	Christian Home & Bible School	\$250.00
062991	2/15/2013	Booker T. Washington High School	\$150.00
062992	2/15/2013	South Walton High School	\$200.00
062993	2/15/2013	GFWC-Tallahassee Junior Woman's Club	\$300.00
062994	2/15/2013	North Oconee High School	\$100.00
062995	2/15/2013	Eastside High School	\$125.00
062996	2/15/2013	Vanguard High School	\$100.00
062997	2/15/2013	Goodwill Industries Manasota	\$7,500.00
062998	2/15/2013	Exceptional Theatre Company, Inc.	\$250.00
062999	2/15/2013	Jacksonville Public Education Fund	\$4,850.00
063000	2/15/2013	Space Coast Early Intervention Center	\$2,500.00
063001	2/15/2013	Rockledge Senior High School	\$175.00
063002	2/15/2013	Sacred Heart Foundation	\$1,000.00
063003	2/25/2013	Starr's Mill High School	\$300.00
063004	2/25/2013	Pine Forest High School	\$300.00
063005	2/25/2013	Satellite High School	\$300.00
063007	2/25/2013	John Lee Comer Center, Inc.	\$250.00
063008	2/25/2013	Our Town America, Inc.	\$5,000.00
063009	2/25/2013	Fort Mill High School	\$250.00
063010	2/25/2013	Junior League of Greater Orlando	\$5,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063011	2/25/2013	Exceptional Foundation	\$5,000.00
063012	2/25/2013	Tampa Bay Inferno, Inc.	\$250.00
063013	2/25/2013	Southwest Florida Symphony Orchestra & Chorus Assn.	\$3,500.00
063014	2/25/2013	Parkview High School	\$250.00
063015	2/25/2013	Mount Dora High School	\$250.00
063016	2/25/2013	G-Star Parent Teacher Student Organization, Inc.	\$350.00
063017	2/25/2013	Coral Springs Defenders, Inc.	\$750.00
063018	2/25/2013	West Forsyth High School	\$400.00
063019	2/25/2013	Pace High School	\$350.00
063020	2/25/2013	Lincoln High School	\$300.00
063021	2/25/2013	Villa Madonna School	\$500.00
063022	2/25/2013	Insight Counseling Services, Inc.	\$500.00
063023	2/25/2013	Shoal River Middle School	\$250.00
063024	2/25/2013	Bishop John J. Snyder High School	\$250.00
063025	2/25/2013	Northwest Florida State College	\$200.00
063026	2/25/2013	Creekside High School	\$250.00
063027	2/25/2013	Lakeland Montessori Schoolhouse	\$300.00
063028	2/25/2013	Baker School	\$150.00
063029	2/25/2013	Cocoa Beach High School	\$200.00
063030	2/25/2013	Baker County High School	\$150.00
063031	2/25/2013	Pace High School	\$150.00
063032	2/25/2013	Bobby Dodd Institute	\$1,260.00
063033	2/25/2013	Chipola College Foundation	\$500.00
063034	2/25/2013	Pasco Education Foundation, Inc.	\$1,000.00
063035	2/25/2013	Education Foundation of Sarasota County, Inc.	\$4,680.00
063036	2/25/2013	Keep Tallahassee Leon County Beautiful	\$2,000.00
063040	2/25/2013	GFWC Viera Woman's Club, Inc.	\$100.00
063041	2/25/2013	Children's Home, Inc.	\$21,224.00
063042	2/25/2013	Tampa Jewish Family Services, Inc.	\$1,500.00
063043	2/25/2013	Eastern Shore Literacy Council	\$1,000.00
063044	2/25/2013	Partnership Against Domestic Violence	\$5,000.00
063045	2/25/2013	His House, Inc.	\$1,500.00
063046	2/25/2013	Hospice Foundation of Martin & St. Lucie	\$1,000.00
063047	2/25/2013	U.S. Catholic Conference of Catholic Bishops-St. Joseph Church	\$1,500.00
063048	2/25/2013	Haven for Children, Inc.	\$2,500.00
063049	2/25/2013	Opportunity Funding Corporation	\$2,500.00
063050	2/25/2013	School Board of Broward County	\$1,500.00
063051	2/25/2013	Young Life Lake Murray	\$1,500.00
063052	2/25/2013	Police Athletic League of Jacksonville, Inc.	\$1,250.00
063053	2/25/2013	Martin Luther King Jr. Center for Non Violent Social Change, Inc.	\$4,000.00
063054	2/25/2013	Greenville Evening Rotary Charities, Inc.	\$500.00
063055	2/25/2013	Learning Resource Center of Polk County, Inc.	\$5,000.00
063056	2/25/2013	Garland V. Stewart Middle Magnet School	\$250.00
063057	2/25/2013	St. John's Episcopal Parish Day School	\$250.00
063058	2/25/2013	Fairplay Youth Sports Association, Inc.	\$250.00
063059	2/25/2013	Little League-Oldsmar	\$275.00
063060	3/1/2013	Dunnellon High School	\$100.00
063061	3/1/2013	First Coast High School	\$100.00
063062	3/1/2013	Florida House, Inc.	\$5,000.00
063063	3/1/2013	Emerald Coast Children's Advocacy Center, Inc.	\$5,096.00
063064	3/1/2013	AAU-Respect Game Travel	\$500.00
063065	3/1/2013	Symphony Guild of Winter Haven	\$2,000.00
063066	3/1/2013	Hillsborough Education Foundation	\$1,900.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063067	3/1/2013	Dollars for Scholars of Indian River County	\$1,500.00
063068	3/1/2013	Nashville Children's Alliance, Inc	\$2,500.00
063069	3/1/2013	Cool Girls, Inc.	\$2,500.00
063070	3/1/2013	Wakulla Middle School	\$110.00
063071	3/1/2013	Fort Clarke Middle School	\$125.00
063072	3/1/2013	Newberry High School	\$150.00
063073	3/1/2013	Garther High School	\$150.00
063074	3/1/2013	Gainesville-Hall County Alliance for Literacy	\$150.00
063075	3/1/2013	Hendersonville High School	\$200.00
063076	3/1/2013	Wekiva High School	\$200.00
063077	3/1/2013	Life Inspired Transitional Services, Inc.	\$200.00
063078	3/1/2013	Creative Clay, Inc.	\$1,000.00
063079	3/1/2013	Literacy Volunteers of America-Monroe County	\$1,000.00
063080	3/1/2013	Hospice of Montgomery	\$1,000.00
063081	3/1/2013	Mary Kay Foundation	\$1,000.00
063082	3/1/2013	Park Place Outreach, Inc.	\$1,000.00
063083	3/1/2013	City of Port St. Lucie	\$500.00
063084	3/1/2013	Atlanta Girls' School	\$500.00
063085	3/1/2013	Kennesaw Mountain High School	\$500.00
063086	3/1/2013	Holy Trinity Episcopal Academy	\$500.00
063087	3/1/2013	Best Buddies International, Inc	\$500.00
063088	3/1/2013	Rotary Club of Tampa East	\$500.00
063089	3/1/2013	Columbus High School	\$500.00
063090	3/1/2013	Davidson Middle School	\$500.00
063091	3/1/2013	William R. Boone High School	\$450.00
063092	3/1/2013	Kathleen Senior High School	\$500.00
063093	3/1/2013	University Christian School	\$400.00
063094	3/1/2013	St. Mary's School	\$400.00
063095	3/1/2013	Youth Association of Northeast Pensacola	\$400.00
063096	3/1/2013	Little League-Mill Creek	\$400.00
063097	3/1/2013	Little League-Cross Bayou	\$400.00
063098	3/1/2013	Creekview High School	\$400.00
063099	3/1/2013	Rutland High School	\$300.00
063100	3/1/2013	Walton Lacrosse Booster Club	\$300.00
063101	3/1/2013	Little League-Clearwater	\$350.00
063102	3/1/2013	Kiwanis Club of Springtime City Foundation	\$250.00
063103	3/1/2013	Wheeler High School	\$250.00
063104	3/1/2013	East Cobb Middle School	\$250.00
063105	3/1/2013	Atlantic High School	\$250.00
063106	3/1/2013	Fort Myers Middle Academy	\$300.00
063107	3/1/2013	Englewood High School	\$250.00
063108	3/1/2013	Suwannee High School	\$200.00
063109	3/1/2013	Lake Magdalene Elementary	\$250.00
063110	3/1/2013	Crown Athletics, Inc.	\$250.00
063112	3/1/2013	American Red Cross Polk County	\$750.00
063113	3/1/2013	Florida Southern College	\$1,000.00
063114	3/1/2013	Cure Childhood Cancer, Inc.	\$5,000.00
063115	3/1/2013	Bread of the Mighty Food Bank, Inc.	\$4,000.00
063118	3/1/2013	Rotary District 6890 Foundation, Inc.	\$495.00
063119	3/1/2013	Florida A & M University-Polk County Alumni Chapter	\$1,000.00
063120	3/1/2013	Forty Carrots of Sarasota	\$2,280.00
063121	3/4/2013	United Way of Athens/Limestone County	\$42,400.00
063122	3/4/2013	United Way of Lee County	\$48,500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063123	3/4/2013	United Way of Central Alabama	\$471,600.00
063124	3/4/2013	United Way of Morgan County	\$32,600.00
063125	3/4/2013	United Way of Madison County	\$175,000.00
063126	3/4/2013	United Way River Region	\$111,500.00
063127	3/4/2013	United Way Selma & Dallas County	\$1,200.00
063128	3/4/2013	United Way of West Alabama	\$98,100.00
063129	3/4/2013	United Way Wiregrass	\$95,200.00
063130	3/4/2013	United Way of Baldwin County	\$78,400.00
063131	3/4/2013	United Way of Brevard County	\$360,800.00
063132	3/4/2013	United Way of Volusia-Flagler Co., Inc.	\$369,300.00
063133	3/4/2013	United Way of Okaloosa-Walton County	\$140,900.00
063134	3/4/2013	United Way of Northeast Florida	\$636,000.00
063135	3/4/2013	United Way of Suwannee Valley	\$33,800.00
063136	3/4/2013	United Way of Santa Rosa County	\$58,900.00
063137	3/4/2013	United Way of Marion County	\$210,400.00
063138	3/4/2013	United Way of Northwest Florida	\$78,400.00
063139	3/4/2013	United Way of Escambia County, Inc.	\$82,200.00
063140	3/4/2013	United Way of Putnam County	\$22,400.00
063141	3/4/2013	United Way of St. Johns County	\$208,200.00
063142	3/4/2013	United Way of the Big Bend, Inc.	\$267,700.00
063143	3/4/2013	United Way of Manatee County	\$302,400.00
063144	3/4/2013	United Way of Citrus County	\$85,500.00
063145	3/4/2013	United Way of Lee County	\$589,600.00
063146	3/4/2013	United Way of Central Florida	\$364,300.00
063147	3/4/2013	United Way of Lake/Sumter Counties	\$341,900.00
063148	3/4/2013	United Way of Collier County	\$376,000.00
063149	3/4/2013	United Way of Charlotte County	\$146,600.00
063150	3/4/2013	United Way of Pasco County	\$362,000.00
063151	3/4/2013	United Way of Hernando County	\$164,600.00
063152	3/4/2013	United Way of Sarasota County	\$306,700.00
063153	3/4/2013	United Way of Tampa Bay	\$405,700.00
063154	3/4/2013	United Way of South Sarasota County, Inc.	\$192,300.00
063155	3/4/2013	United Way of St. Lucie County	\$199,000.00
063156	3/4/2013	United Way of the Florida Keys	\$52,100.00
063157	3/4/2013	United Way of Okeechobee County	\$18,500.00
063158	3/4/2013	United Way Town of Palm Beach	\$22,700.00
063159	3/4/2013	United Way of Martin County	\$181,400.00
063160	3/4/2013	United Way of Indian River County	\$163,000.00
063161	3/4/2013	United Way of Northeast Georgia	\$184,800.00
063162	3/4/2013	United Way of Metro Atlanta	\$634,600.00
063163	3/4/2013	United Way of the Central Savannah River Area-Augusta	\$100,000.00
063164	3/4/2013	United Way of Bartow County	\$33,600.00
063165	3/4/2013	United Way of Forsyth County	\$162,100.00
063166	3/4/2013	United Way of the Chattahoochee Valley	\$134,800.00
063167	3/4/2013	United Way of Covington-Newton County	\$14,500.00
063168	3/4/2013	United Way of Hall County	\$104,300.00
063169	3/4/2013	United Way of West Georgia, Inc.	\$19,200.00
063170	3/4/2013	United Way of Central Georgia, Inc.	\$93,300.00
063171	3/4/2013	United Way of Walton County	\$21,900.00
063172	3/4/2013	United Way of Southwest Georgia	\$28,400.00
063173	3/4/2013	United Way of Coastal Georgia, Inc.	\$17,500.00
063174	3/4/2013	United Way of Camden County	\$19,900.00
063175	3/4/2013	United Way of Greater Valdosta	\$22,900.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063176	3/4/2013	United Way of the Coastal Empire, Inc.	\$118,300.00
063177	3/4/2013	United Way of Thomas County	\$18,400.00
063178	3/4/2013	United Way of Aiken County	\$71,100.00
063179	3/4/2013	United Way of Anderson County-Foothills	\$39,800.00
063180	3/4/2013	United Way Trident	\$271,600.00
063181	3/4/2013	United Way of the Midlands	\$227,900.00
063182	3/4/2013	United Way of Pickens County	\$16,400.00
063183	3/4/2013	United Way of Greenville County	\$186,500.00
063184	3/4/2013	United Way of the Piedmont	\$28,700.00
063185	3/4/2013	United Way of the Lowcountry	\$131,900.00
063186	3/4/2013	United Way of Greater Chattanooga	\$70,100.00
063187	3/4/2013	United Way of Williamson County	\$132,900.00
063188	3/4/2013	United Way of Sumner County	\$65,200.00
063189	3/4/2013	United Way of Wilson County	\$62,000.00
063190	3/4/2013	United Way of Rutherford County	\$140,000.00
063191	3/4/2013	United Way of Metro Nashville	\$187,100.00
063192	3/5/2013	University of Georgia Foundation, Inc.	\$12,350.00
063193	3/5/2013	Christ the King School	\$300.00
063194	3/5/2013	Heritage Academy	\$3,000.00
063195	3/5/2013	Clemson University	\$50.00
063196	3/5/2013	Hebron Christian Academy	\$500.00
063197	3/5/2013	Landmark Christian School	\$100.00
063198	3/5/2013	Fred J. Page High School	\$100.00
063199	3/5/2013	St. Mary's Catholic School	\$1,550.00
063200	3/5/2013	University of Alabama in Huntsville	\$500.00
063201	3/5/2013	North Cobb Christian School	\$900.00
063202	3/5/2013	Rock Springs Elementary School	\$560.00
063203	3/5/2013	Mercer University	\$150.00
063204	3/5/2013	Reinhardt College	\$5,000.00
063205	3/5/2013	Charlotte Christian School	\$1,000.00
063206	3/5/2013	Embry-Riddle Aeronautical Univ.	\$50.00
063207	3/5/2013	Freedom Elementary School	\$40.00
063208	3/5/2013	University of Florida Foundation, Inc.	\$3,675.00
063209	3/5/2013	Hilliard Middle Senior High School	\$2,200.00
063210	3/5/2013	Blessed Trinity Catholic School	\$5,000.00
063211	3/5/2013	Florida Institute of Technology	\$500.00
063212	3/5/2013	University of Central Florida	\$150.00
063213	3/5/2013	Georgia Southern University Foundation, Inc.	\$100.00
063214	3/5/2013	Florida State University Foundation, Inc.	\$250.00
063215	3/5/2013	Florida A & M University Foundation, Inc.	\$200.00
063216	3/5/2013	Brandon High School	\$200.00
063217	3/5/2013	Mann Middle School	\$200.00
063218	3/5/2013	Central Baptist Christian School	\$25.00
063219	3/5/2013	Webber International University	\$150.00
063220	3/5/2013	Florida Gulf Coast University	\$5,000.00
063221	3/5/2013	Lakeland Christian School	\$9,287.80
063222	3/5/2013	Resurrection Catholic School	\$2,960.00
063223	3/5/2013	Santa Fe Catholic High School	\$200.00
063224	3/5/2013	Lincoln Avenue Academy	\$50.00
063225	3/5/2013	Rosabelle W. Blake Academy	\$49.50
063226	3/5/2013	Florida Southern College	\$6,900.00
063227	3/5/2013	Lake Gibson Middle School	\$100.00
063228	3/5/2013	Valleyview Elementary School	\$100.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063229	3/5/2013	Lake Gibson Sr. High School	\$500.00
063230	3/5/2013	George Jenkins High School	\$250.00
063231	3/5/2013	Gulf Coast High School	\$2,000.00
063232	3/5/2013	Our Savior Lutheran School	\$300.00
063233	3/5/2013	Shore Acres Elementary	\$200.00
063234	3/5/2013	University of South Florida Foundation, Inc.	\$1,138.00
063235	3/5/2013	Trinity School for Children	\$1,000.00
063236	3/5/2013	Jesuit High School	\$100.00
063237	3/5/2013	Hillsborough Community College Foundation	\$100.00
063238	3/5/2013	C. Leon King High School	\$250.00
063239	3/5/2013	Brooker Creek Elementary	\$50.00
063240	3/5/2013	Mulrennan Middle School	\$75.00
063241	3/5/2013	Valrico Elementary School	\$200.00
063242	3/5/2013	Foundation Christian Academy	\$50.00
063243	3/5/2013	Polk State College Foundation, Inc.	\$1,100.00
063244	3/5/2013	Oasis Christian Academy	\$2,500.00
063245	3/5/2013	University of Miami	\$100.00
063246	3/5/2013	Starlight Cove Elementary	\$1,300.00
063247	3/5/2013	Highlands Christian Academy	\$5,000.00
063248	3/5/2013	Redeemer Lutheran School	\$340.00
063249	3/5/2013	Palm Beach Atlantic University	\$290.00
063250	3/5/2013	Moody Bible Institute	\$900.00
063251	3/5/2013	MacMurray College	\$300.00
063252	3/5/2013	Wellesley College	\$50.00
063253	3/5/2013	Massachusetts Institute of Technology	\$50.00
063254	3/5/2013	Michigan State University	\$100.00
063255	3/5/2013	Hillsdale College	\$75.00
063256	3/5/2013	University of Michigan	\$75.00
063257	3/5/2013	Duke University	\$100.00
063258	3/5/2013	North Dakota State Univ. Development Fndn.	\$500.00
063259	3/5/2013	Rowan University	\$100.00
063260	3/5/2013	Albany College of Pharmacy	\$1,250.00
063261	3/5/2013	Notre Dame High School	\$50.00
063262	3/5/2013	Elmira College	\$25.00
063263	3/5/2013	Ashland University	\$5,000.00
063264	3/5/2013	Duquesne University	\$1,200.00
063265	3/5/2013	University of the Sciences in PA	\$300.00
063266	3/5/2013	Temple University	\$4,130.00
063267	3/5/2013	Northumberland Christian School	\$1,178.00
063268	3/5/2013	Bensalem High School	\$500.00
063270	3/5/2013	Bristol Borough High School	\$500.00
063271	3/5/2013	Virginia Tech Foundation, Inc.	\$2,400.00
063272	3/5/2013	Washington & Lee University	\$500.00
063273	3/8/2013	Polk County Workforce Development Board, Inc.	\$5,000.00
063274	3/8/2013	St. Joseph's Academy	\$5,000.00
063275	3/8/2013	Pines of Sarasota, Inc.	\$5,000.00
063276	3/8/2013	Shepherd's Hope, Inc.	\$5,000.00
063277	3/8/2013	Jacksonville Zoological Society, Inc.	\$4,600.00
063278	3/8/2013	Charity Challenge, Inc.	\$5,000.00
063279	3/8/2013	Jonesboro High School	\$100.00
063280	3/8/2013	National Kidney Foundation of Florida	\$3,300.00
063281	3/8/2013	Friends of Joshua House Foundation	\$4,640.00
063282	3/8/2013	Georgia Ballet, Inc.	\$2,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063283	3/8/2013	Better Basics, Inc.	\$4,000.00
063284	3/8/2013	Fort Lauderdale High School	\$250.00
063285	3/8/2013	Goodwill Easter Seals of the Gulf Coast, Inc	\$3,000.00
063286	3/8/2013	Little League-Viera Suntree	\$500.00
063287	3/8/2013	Cultural Center at Ponte Vedra Beach	\$5,000.00
063288	3/8/2013	T DeWitt Taylor Middle-High School	\$250.00
063289	3/8/2013	Amos P. Godby High School	\$250.00
063290	3/8/2013	Winter Park Day Nursery, Inc.	\$1,000.00
063291	3/8/2013	Boy Scouts-Mecklenburg County Council	\$2,800.00
063292	3/8/2013	Springfield Middle School	\$500.00
063293	3/8/2013	Lakeland Christian School	\$1,900.00
063294	3/8/2013	Ridge Area ARC, Inc.	\$790.00
063295	3/8/2013	Alliance for Independence	\$4,790.00
063296	3/8/2013	Grace Landing, Inc.	\$1,000.00
063297	3/8/2013	Dress For Success SW Florida	\$500.00
063298	3/8/2013	Berkmar High School	\$300.00
063299	3/8/2013	Peachtree Ridge High School	\$250.00
063300	3/8/2013	Polk Education Foundation & Business Partnership	\$500.00
063301	3/8/2013	South Fork High School	\$250.00
063302	3/8/2013	Sandy Springs Rotary Foundation	\$2,500.00
063303	3/8/2013	S.P.C.A. Inc.	\$25,000.00
063304	3/8/2013	City Year, Inc.	\$4,050.00
063305	3/8/2013	Eastside High School	\$200.00
063306	3/8/2013	Gwinnett Children's Shelter, Inc	\$500.00
063307	3/8/2013	Leadership Jacksonville, Inc.	\$1,000.00
063308	3/8/2013	FCCLA-Georgia National Fair	\$1,000.00
063309	3/8/2013	4-H Foundation-Georgia National Fair	\$1,000.00
063310	3/8/2013	Lewis Anna Woodbury Elementary School	\$50.00
063311	3/8/2013	Childcare Resources for Jefferson, Shelby & Walker Counties	\$2,500.00
063312	3/8/2013	Beth Dillinger Foundation	\$1,000.00
063313	3/8/2013	National Council of Jewish Women, Inc.	\$2,500.00
063314	3/8/2013	Samuel M. & Helene Soref Jewish Community Center, Inc.	\$2,500.00
063315	3/8/2013	Mary Persons High School	\$100.00
063316	3/8/2013	Boca Ciega High School	\$250.00
063317	3/8/2013	US Lacrosse-Greater Birmingham Lacrosse-Trussville	\$250.00
063318	3/8/2013	Pop Warner-Panama City Ducks	\$250.00
063319	3/8/2013	City of North Augusta	\$500.00
063320	3/8/2013	Woodstock High School	\$500.00
063321	3/8/2013	School Board of Polk County	\$500.00
063322	3/8/2013	Ft Meade Middle-Senior High School	\$500.00
063323	3/8/2013	Garden Elementary School	\$500.00
063324	3/8/2013	Archer High School	\$300.00
063325	3/8/2013	Lake Asbury Junior High School	\$300.00
063326	3/8/2013	Eagle's View Academy	\$300.00
063327	3/8/2013	McKeel Academy of Technology	\$300.00
063328	3/8/2013	Little League-Merritt Island	\$300.00
063329	3/8/2013	Nassau County Volunteer Center	\$150.00
063330	3/8/2013	Monroe Area High School	\$125.00
063331	3/8/2013	Dale County High School	\$150.00
063332	3/8/2013	Spruce Creek High School	\$175.00
063333	3/8/2013	H.B. Plant High School	\$250.00
063334	3/8/2013	Robert E. Lee High School	\$250.00
063335	3/8/2013	Perry High School	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063336	3/8/2013	Northridge High School	\$275.00
063337	3/8/2013	St. Peter the Apostle School	\$250.00
063338	3/8/2013	Georgia Fire Youth Softball	\$250.00
063339	3/8/2013	Links Foundation, Inc.	\$1,000.00
063340	3/8/2013	Carroll County Parks & Recreation Department	\$300.00
063341	3/8/2013	Chattahoochee High School	\$250.00
063342	3/8/2013	J.O. Johnson High School	\$350.00
063343	3/8/2013	Sprayberry High School	\$375.00
063344	3/8/2013	West Area Adult School	\$300.00
063345	3/8/2013	Cancer Support Community	\$500.00
063346	3/8/2013	Deerfield Beach Rotary Fund, Inc.	\$500.00
063347	3/8/2013	Hillgrove High School	\$400.00
063348	3/8/2013	Holocaust Memorial Resource & Education Center of Florida	\$2,230.00
063349	3/8/2013	PARC-Pinellas Association for Retarded Children	\$400.00
063350	3/8/2013	Children's Emergency Resources, Inc.	\$500.00
063351	3/8/2013	Camp Fire USA Sunshine Council	\$5,000.00
063352	3/8/2013	Jacksonville Symphony Association	\$10,000.00
063353	3/8/2013	Imperial Symphony Orchestra, Inc.	\$12,500.00
063354	3/8/2013	Justice and Peace Office, Inc.-dba Apopka Family Learning Center	\$12,500.00
063355	3/8/2013	Kids in Distressed Situations	\$25,000.00
063356	3/8/2013	Savannah Music Festival	\$10,000.00
063357	3/8/2013	Miami Art Museum of Dade County Assn. Inc.-dba Perez Art Museum	\$15,000.00
063358	3/8/2013	Lakeland Christian School	\$7,000.00
063359	3/8/2013	University of Tampa	\$6,000.00
063360	3/8/2013	YWCA Central Alabama	\$6,000.00
063361	3/8/2013	Alabama Symphonic Association, Inc.	\$10,000.00
063362	3/8/2013	Florida Philanthropic Network	\$7,000.00
063363	3/8/2013	Barry University	\$12,000.00
063364	3/8/2013	Fellowship of Christian Athletes-Lakeland	\$16,000.00
063365	3/8/2013	Atlanta Metropolitan College Foundation, Inc	\$1,400.00
063366	3/8/2013	Newberry High School	\$125.00
063367	3/8/2013	Lemon Bay High School	\$500.00
063368	3/8/2013	Hollywood Hills High School	\$200.00
063369	3/8/2013	Derrick Brooks Charities	\$23,835.00
063370	3/8/2013	Knoxville Museum of Art	\$7,500.00
063371	3/8/2013	Immokalee High School	\$250.00
063372	3/8/2013	Consortium of Florida Education Foundations, Inc	\$5,000.00
063373	3/8/2013	Meals on Wheels PLUS of Manatee, Inc.	\$10,000.00
063374	3/8/2013	Lake Wales Care Center	\$9,660.00
063375	3/8/2013	Lyman High School	\$400.00
063376	3/8/2013	Edgewood Jr./Sr. High School	\$300.00
063377	3/8/2013	Child Cancer Fund	\$400.00
063378	3/8/2013	Walk for Autism-Charleston	\$500.00
063379	3/8/2013	Dunedin Jr. Falcons, Inc.	\$300.00
063380	3/8/2013	McWane Science Center	\$30,000.00
063381	3/8/2013	Brainerd High School	\$200.00
063382	3/8/2013	Cocoa Beach High School	\$300.00
063383	3/8/2013	Space Coast Jr./Sr. High School	\$300.00
063384	3/8/2013	Mariner High School	\$300.00
063385	3/8/2013	Nashville Symphony Association	\$12,000.00
063386	3/8/2013	Sarasota Film Festival	\$15,000.00
063387	3/8/2013	Volunteer State Horseman's Foundation	\$15,000.00
063388	3/8/2013	Rebuilding Together North Central Florida	\$2,500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063389	3/8/2013	S.P C A Inc.	\$10,000.00
063390	3/14/2013	Boys & Girls Clubs of Metro Atlanta	\$39,000 00
063391	3/14/2013	Boys & Girls Clubs of Augusta	\$5,000.00
063392	3/14/2013	Boys & Girls Clubs of Hall County	\$5,000.00
063393	3/14/2013	Boys & Girls Clubs of Central Georgia	\$5,000.00
063394	3/14/2013	Boys & Girls Clubs of the River Region	\$4,500.00
063395	3/14/2013	Boys & Girls Clubs of Rutherford County	\$5,500.00
063396	3/14/2013	Boys & Girls Clubs of Albany	\$2,500.00
063397	3/14/2013	Boys & Girls Clubs of Southeast Georgia, Inc.	\$2,000 00
063398	3/14/2013	Boys & Girls Clubs of Volusia/Flagler Counties	\$14,000.00
063399	3/14/2013	Boys & Girls Clubs of Alachua County	\$12,500.00
063400	3/14/2013	Boys & Girls Clubs of Northeast Florida	\$22,000.00
063401	3/14/2013	Boys & Girls Clubs of Central Florida	\$35,000 00
063402	3/14/2013	Boys & Girls Clubs of North Central Florida	\$2,000.00
063403	3/14/2013	Boys & Girls Clubs of Manatee County	\$13,500.00
063404	3/14/2013	Boys & Girls Clubs of Lakeland & Mulberry	\$25,000.00
063405	3/14/2013	Boys & Girls Clubs of the Suncoast, Inc.	\$12,500.00
063406	3/14/2013	Boys & Girls Club of Collier County	\$10,000.00
063407	3/14/2013	Boys & Girls Clubs of Charlotte County	\$5,500.00
063408	3/14/2013	Boys & Girls Clubs of Highlands County, Inc.	\$4,000.00
063409	3/14/2013	Boys & Girls Clubs of Sarasota County	\$18,500.00
063410	3/14/2013	Boys & Girls Clubs of Tampa Bay	\$23,000.00
063411	3/14/2013	Boys & Girls Clubs of Broward County	\$26,000.00
063412	3/14/2013	Boys & Girls Clubs of St. Lucie County	\$8,000.00
063413	3/14/2013	Boys & Girls Clubs of Martin County	\$12,500.00
063414	3/14/2013	Boys & Girls Clubs of Miami	\$22,500.00
063415	3/14/2013	Boys & Girls Clubs of Indian River County	\$5,000.00
063416	3/14/2013	Boys & Girls Clubs of Palm Beach County	\$26,000.00
063417	3/14/2013	Junior Achievement of Georgia-Augusta District	\$3,500.00
063418	3/14/2013	Junior Achievement of Chattanooga, Inc.	\$3,500.00
063419	3/14/2013	Junior Achievement of Middle Tennessee	\$5,000 00
063420	3/14/2013	Junior Achievement of Alachua County	\$3,000.00
063421	3/14/2013	Junior Achievement of North Florida	\$11,000.00
063422	3/14/2013	Junior Achievement of Marion County	\$2,500.00
063423	3/14/2013	Junior Achievement of Central Florida	\$18,000.00
063424	3/14/2013	Junior Achievement of Northwest Florida, Inc.	\$5,500.00
063425	3/14/2013	Junior Achievement of Georgia-Savannah District	\$3,500.00
063426	3/14/2013	Junior Achievement of Hernando County	\$2,500.00
063427	3/14/2013	Junior Achievement of Manatee County	\$2,500.00
063428	3/14/2013	Junior Achievement of West Central Florida-Pinellas	\$6,000.00
063429	3/14/2013	Junior Achievement of Southwest Florida	\$6,000.00
063430	3/14/2013	Junior Achievement of Citrus County	\$2,000.00
063431	3/14/2013	Junior Achievement of Polk County	\$9,000.00
063432	3/14/2013	Junior Achievement of Pasco County	\$2,000.00
063433	3/14/2013	Junior Achievement of Highlands County	\$2,000.00
063434	3/14/2013	Junior Achievement of Sarasota County	\$3,300.00
063435	3/14/2013	Junior Achievement Greater Tampa	\$6,000.00
063436	3/14/2013	Girls Inc. of Jacksonville	\$15,000.00
063437	3/14/2013	Manatee County Girls Club, dba Just for Girls	\$11,000.00
063438	3/14/2013	Girls Inc. of Lakeland	\$33,500.00
063439	3/14/2013	Girls Inc. of Pinellas	\$11,000.00
063440	3/14/2013	Girls Inc. of Sarasota County	\$14,000.00
063441	3/14/2013	Girls Inc. of Winter Haven	\$25,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063443	3/14/2013	Forsyth County Parks & Recreation	\$250.00
063444	3/14/2013	Jacksonville Urban League	\$6,000.00
063445	3/14/2013	Urban League of Palm Beach County	\$5,000.00
063446	3/14/2013	Navarre High School	\$200.00
063447	3/14/2013	Habitat for Humanity of Anderson County	\$6,000 00
063448	3/14/2013	Greenville Literacy Association, Inc	\$3,000.00
063449	3/14/2013	Florida FFA Foundation	\$1,750.00
063450	3/14/2013	Adaptive Sports Center of Crested Butte, Inc	\$3,000.00
063451	3/14/2013	Boy Scouts-South Florida Council	\$40,000.00
063452	3/14/2013	Junior Achievement of South Florida	\$50,000.00
063453	3/14/2013	Quinlan Arts, Inc.	\$1,500.00
063454	3/14/2013	City of Vero Beach	\$1,000.00
063455	3/14/2013	4-H Georgia Foundation	\$2,700 00
063456	3/14/2013	St. Matthew's House, Inc.	\$2,500.00
063457	3/14/2013	Savannah Science Museum	\$1,000 00
063458	3/14/2013	Children's Museum of Tampa-dba Glazer Children's Museum	\$60,000.00
063459	3/14/2013	GFWC-Coral Gables Woman's Club	\$1,000.00
063460	3/14/2013	Pasco Education Foundation, Inc.	\$1,000.00
063461	3/14/2013	Easter Seals Society of Volusia & Flagler Counties, Inc.	\$1,000 00
063462	3/14/2013	Boselli Foundation	\$1,000.00
063463	3/14/2013	Impact 100 Baldwin County	\$1,000.00
063464	3/14/2013	Ridge Community High School	\$500.00
063465	3/14/2013	Dale Mabry Elementary School	\$500.00
063466	3/14/2013	Coral Reef Senior High School	\$500 00
063467	3/14/2013	Volunteer Ministry Center, Inc.	\$2,200.00
063468	3/14/2013	Tamiami Youth Basketball Association	\$500.00
063469	3/14/2013	100 Black Men of South Metro, Inc.	\$4,900 00
063470	3/14/2013	Pickens High School	\$250.00
063471	3/14/2013	Child Protection Center, Inc	\$9,347.00
063472	3/14/2013	Pine Castle, Inc.	\$2,500.00
063473	3/14/2013	United Way of Central Florida	\$1,875.00
063474	3/14/2013	Children's Home Society-Brevard	\$2,180.00
063475	3/14/2013	Palm Beach Shakespeare Festival	\$1,500.00
063476	3/14/2013	Cultural Council of Palm Beach County	\$600.00
063477	3/14/2013	Friends of Richland County Public Library	\$500.00
063478	3/14/2013	Panama City Beach Library Foundation	\$1,500 00
063479	3/14/2013	Bay Education Foundation	\$1,000.00
063480	3/14/2013	Hugh O'Brian Youth Foundation	\$1,500.00
063481	3/14/2013	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
063482	3/14/2013	Roswell Junior Woman's Club	\$1,000.00
063483	3/14/2013	Florida Foundation for Future Scientists	\$2,500.00
063484	3/14/2013	Henderson Behavioral Health	\$1,500 00
063485	3/14/2013	Miami Northwest Express Track Club	\$1,000.00
063486	3/14/2013	St. Cloud Main Street Program	\$500.00
063487	3/14/2013	North Atlanta High School	\$350.00
063488	3/14/2013	Sequoyah High School	\$500.00
063489	3/14/2013	Douglas County Youth Baseball League	\$377 00
063490	3/14/2013	Girls Softball Association of Franklin	\$350 00
063491	3/14/2013	Art Guild of Orange Park, Inc.	\$200 00
063492	3/14/2013	Cherokee High School	\$200 00
063493	3/14/2013	Tate High School	\$150.00
063494	3/14/2013	The Foundation for Lee County Public Schools, Inc.	\$14,790.00
063495	3/14/2013	Suncoast Community High School	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063496	3/14/2013	City of North Charleston	\$200.00
063497	3/14/2013	Central High School	\$300.00
063498	3/14/2013	Choctawhatchee High School	\$300.00
063499	3/14/2013	Saint Andrew Catholic School	\$250.00
063500	3/14/2013	J.R. Arnold High School	\$300.00
063501	3/14/2013	Florida Watercolor Society, Inc.	\$500.00
063502	3/14/2013	Warner Robins Day Care Center-dba Cherished Children	\$500.00
063503	3/14/2013	Lawton Chiles High School	\$250.00
063504	3/14/2013	University of Miami	\$1,000.00
063505	3/14/2013	Palm Beach Gardens Youth Athletic Association, Inc.	\$500.00
063506	3/14/2013	Charlotte Chorale, Inc.	\$500.00
063507	3/14/2013	Oakleaf High School	\$100.00
063508	3/14/2013	Lakeland High School	\$400.00
063509	3/14/2013	Winston Baseball Association	\$300.00
063510	3/14/2013	Dalia's Reach, Inc.	\$500.00
063511	3/21/2013	PTA Florida Congress	\$2,500.00
063512	3/21/2013	Healthy Start Coalition of Orange County	\$2,500.00
063513	3/21/2013	Buoniconti Fund to Cure Paralysis	\$1,600.00
063514	3/21/2013	Midway Athletic Club	\$500.00
063515	3/21/2013	AAU-Crestview Heat	\$150.00
063516	3/21/2013	Jacksonville Children's Chorus, Inc.	\$2,500.00
063517	3/21/2013	GuideStar USA, Inc.	\$1,500.00
063518	3/21/2013	Quantum House, Inc.	\$2,500.00
063519	3/21/2013	Fairchild Tropical Botanic Garden, Inc.	\$2,500.00
063520	3/21/2013	Peachtree City Girls Softball Association	\$250.00
063522	3/21/2013	World Class Schools of Leon County, Inc.	\$1,000.00
063523	3/21/2013	Hillsborough Education Foundation	\$1,900.00
063524	3/21/2013	Covenant Hospice, Inc.	\$500.00
063525	3/21/2013	Guardianship Office of the Tenth Circuit, Inc.	\$1,000.00
063526	3/21/2013	Holy Comforter Episcopal School	\$250.00
063527	3/21/2013	Lake Wales High School	\$300.00
063528	3/21/2013	Grace Lutheran School	\$250.00
063529	3/21/2013	Spanish River Community High School	\$250.00
063530	3/21/2013	Wellington High School	\$250.00
063531	3/22/2013	SafeSpace, Inc.	\$4,000.00
063532	3/22/2013	Florida Keys Outreach Coalition	\$5,000.00
063533	3/22/2013	Speak Up For Kids of Palm Beach County, Inc..	\$1,000.00
063534	3/22/2013	Starlight Starbright Children's Foundation	\$5,000.00
063535	3/22/2013	Grantmakers for Education	\$3,000.00
063536	3/22/2013	Georgia Council on Economic Education	\$5,000.00
063537	3/22/2013	Adult Literacy League, Inc.	\$4,000.00
063538	3/22/2013	Polk Education Foundation & Business Partnership	\$4,000.00
063539	3/22/2013	Junior League of Indian River, Inc.	\$1,000.00
063540	3/22/2013	Hope Springs Christian Learning Center	\$750.00
063541	3/22/2013	5 Points of Life Foundation	\$200.00
063542	3/22/2013	Champions for Children	\$2,625.00
063543	3/22/2013	Arthur R. Marshall Foundation	\$3,000.00
063544	3/22/2013	Empty Stocking Fund, Inc.	\$3,000.00
063545	3/22/2013	Arts Partnership of Greater Spartanburg, Inc.	\$500.00
063546	3/22/2013	Richmond Hill High School	\$200.00
063547	3/22/2013	Lakeland Christian School	\$300.00
063548	3/22/2013	St. John's Episcopal Parish Day School	\$250.00
063549	3/22/2013	Coral Springs Christian Academy	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063550	3/22/2013	Back on My Feet	\$500.00
063551	3/22/2013	Georgia Ensemble Theatre Company	\$5,000.00
063552	3/22/2013	Sheridan House Family Ministries, Inc.	\$5,000.00
063553	3/22/2013	Boys & Girls Clubs of North Georgia, Inc.	\$2,000.00
063554	3/22/2013	Atlanta Technical College Foundation	\$4,500.00
063555	3/22/2013	North Florida School of Special Education	\$5,000.00
063556	4/2/2013	Florida Winefest and Auction, Inc.	\$8,670.00
063557	4/2/2013	Junior Achievement Greater Tampa	\$2,000.00
063558	4/2/2013	Orlando Magic Foundation, Inc.	\$9,750.00
063559	4/2/2013	Boys & Girls Clubs of Jackson County	\$3,500.00
063560	4/2/2013	Boys & Girls Clubs of Citrus County	\$4,000.00
063561	4/2/2013	Boys & Girls Clubs of Martin County	\$10,000.00
063562	4/2/2013	Lake Gibson Senior High School	\$140.00
063563	4/2/2013	Girls Inc. of Huntsville	\$5,000.00
063564	4/2/2013	Greater Augusta Arts Council	\$250.00
063565	4/2/2013	Middleburg High School	\$200.00
063566	4/2/2013	Lakeland Highlands Middle School	\$150.00
063567	4/2/2013	AAU-Lady Knicks Basketball	\$250.00
063568	4/2/2013	Colts Travel Baseball	\$300.00
063569	4/2/2013	North Paulding High School	\$500.00
063570	4/2/2013	Gulf Breeze Middle School	\$500.00
063571	4/2/2013	Lakeland Highlands Middle School	\$300.00
063572	4/2/2013	Literacy Services of Indian River County, Inc.	\$2,000.00
063573	4/2/2013	AAU-Jacksonville Royals	\$500.00
063574	4/2/2013	Winter Garden Heritage Foundation	\$750.00
063575	4/2/2013	The Rotary Club of Tampa Foundation	\$500.00
063576	4/2/2013	Manetta High School	\$100.00
063577	4/2/2013	West Shore Jr./Sr. High School	\$250.00
063578	4/2/2013	South County Family YMCA	\$25,000.00
063579	4/2/2013	Christian Service Center for Central Florida, Inc.	\$2,000.00
063580	4/2/2013	Faith Hope Love Charity, Inc.	\$2,000.00
063581	4/2/2013	Coastal Conservation Association	\$960.00
063582	4/2/2013	American Baseball Foundation, Inc.	\$2,000.00
063583	4/2/2013	Children's Home Society of Florida-Winter Park	\$2,500.00
063584	4/2/2013	United Way of the Greater Clarksville Region, Inc.	\$47,200.00
063585	4/2/2013	United Way of Northwest Georgia	\$1,500.00
063586	4/2/2013	United Way of Greater Knoxville	\$28,200.00
063587	4/2/2013	United Way of South Central Georgia	\$15,800.00
063588	4/4/2013	National Black Arts Festival	\$20,000.00
063589	4/4/2013	Polk Education Foundation & Business Partnership	\$2,500.00
063590	4/4/2013	Florida Council on Economic Education	\$30,000.00
063591	4/4/2013	The Arc Nature Coast, Inc.	\$10,000.00
063592	4/4/2013	Made Men Made Women, Inc.	\$500.00
063593	4/4/2013	State of Alabama Ballet	\$5,000.00
063594	4/4/2013	Tennessee Association of Craft Artists	\$6,000.00
063595	4/4/2013	Foundation for Orange County Public Schools, Inc.	\$2,500.00
063596	4/4/2013	Hillsborough Education Foundation	\$2,500.00
063597	4/4/2013	National Childhood Cancer Foundation	\$500.00
063598	4/4/2013	Springer Opera House Arts Association, Inc.	\$2,500.00
063599	4/4/2013	Sandy Creek High School	\$500.00
063600	4/4/2013	Umatilla High School	\$250.00
063601	4/4/2013	Society of St. Vincent dePaul-Diocese of Orlando	\$500.00
063602	4/4/2013	Poverello Center, Inc.	\$3,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063603	4/4/2013	Veterans High School	\$100.00
063604	4/4/2013	Union Grove High School	\$100.00
063605	4/4/2013	East Coweta High School	\$150.00
063606	4/4/2013	Florida State University School	\$250.00
063607	4/4/2013	Avon Park Middle School	\$100.00
063608	4/4/2013	Camp Fire USA Sunshine Council	\$4,575.00
063609	4/4/2013	Jewish Family Service of Nashville & Middle Tennessee	\$1,000.00
063610	4/4/2013	Flowery Branch High School	\$250.00
063611	4/4/2013	Children's Advocacy Center of Hamilton County	\$1,000.00
063612	4/4/2013	Lakes Education/Action Drive, Inc.	\$1,000.00
063613	4/4/2013	Babe Ruth-Southeast Volusia	\$250.00
063614	4/4/2013	Edgewater High School	\$500.00
063615	4/4/2013	The Donelson Civitan Foundation, Inc.	\$262.50
063616	4/4/2013	AAU-Above The Rim Gym	\$500.00
063617	4/4/2013	AAU-Lakeland Renegade Baseball	\$500.00
063618	4/4/2013	Bealsville, Inc.	\$500.00
063619	4/4/2013	Master Chorale of South Florida, Inc.	\$500.00
063620	4/4/2013	St. Augustine High School	\$500.00
063621	4/4/2013	Wellington High School	\$350.00
063622	4/4/2013	Catholic Charities of East Tennessee	\$3,000.00
063623	4/4/2013	Mount Carmel Youth Football & Cheer Association	\$500.00
063624	4/4/2013	East Lawrence High School	\$350.00
063625	4/4/2013	Gulf Breeze High School	\$250.00
063626	4/4/2013	South Walton High School	\$165.00
063627	4/4/2013	Jesse Keen Elementary School	\$250.00
063628	4/4/2013	AAU-Red Raider Baseball Club	\$200.00
063629	4/4/2013	Loganville High School	\$300.00
063630	4/4/2013	Astronaut High School	\$300.00
063631	4/4/2013	Kids House of Seminole, Inc.	\$5,000.00
063632	4/4/2013	Fellowship of Christian Athletes-Winter Park	\$4,000.00
063633	4/4/2013	AAU-Pensacola Aquasox	\$150.00
063634	4/4/2013	St. Augustine Sunrise Rotary Rhythm and Ribs Festival, Inc.	\$1,000.00
063635	4/4/2013	Marietta Schools Foundation	\$500.00
063636	4/4/2013	University of North Florida	\$1,000.00
063637	4/4/2013	Atlanta Children's Shelter, Inc.	\$1,500.00
063638	4/4/2013	Jack & Jill of America Foundation	\$1,000.00
063639	4/4/2013	True Colors Theatre Company	\$5,000.00
063640	4/4/2013	Operation New Birmingham	\$5,000.00
063641	4/4/2013	Alabama Shakespeare Festival	\$5,000.00
063642	4/4/2013	Arcadia All-Florida Championship Rodeo, Inc.	\$3,000.00
063643	4/4/2013	Florida Region of USA Volleyball, Inc.	\$100.00
063644	4/4/2013	S.C.L.C.-Women's Organizational Movement for Equality Now	\$5,000.00
063645	4/4/2013	Jewish Family & Career Services, Inc.	\$2,300.00
063646	4/4/2013	Paint Your Heart Out Lakeland	\$5,000.00
063647	4/4/2013	Pinellas Opportunity Council	\$250.00
063648	4/4/2013	Mount Pilgrim Christian Academy	\$100.00
063649	4/4/2013	Roxy Productions, Inc.	\$1,500.00
063650	4/4/2013	Links Foundation, Inc.	\$2,000.00
063651	4/4/2013	Juvenile Diabetes Research Foundation	\$2,500.00
063652	4/4/2013	Broward Children's Center, Inc.	\$2,000.00
063653	4/4/2013	Metropolitan Ministries, Inc.	\$1,500.00
063654	4/12/2013	Concert on the Green, Inc.	\$2,000.00
063655	4/12/2013	Catholic Charities of Central Florida, Inc.	\$2,500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063656	4/12/2013	Council on Aging of Volusia County, Inc.	\$2,500.00
063657	4/12/2013	Atlanta Kashruth Commission	\$1,800.00
063658	4/12/2013	Brookwood Florida-Central, Inc.	\$1,500.00
063659	4/12/2013	Davidson Middle School	\$100.00
063660	4/12/2013	Citrus High School	\$250.00
063661	4/12/2013	Lake Placid High School	\$250.00
063662	4/12/2013	Sorrento Elementary School	\$250.00
063663	4/12/2013	Cardinal Newman High School	\$100.00
063664	4/12/2013	Sumter County Sheriff's Office	\$125.00
063665	4/12/2013	Westside Middle School	\$200.00
063666	4/12/2013	Bishop John J. Snyder High School	\$175.00
063667	4/12/2013	West Port High School	\$200.00
063668	4/12/2013	Flagler College	\$5,000.00
063669	4/12/2013	Polk County Crime Stoppers -dba- Heartland Crime Stoppers	\$1,000.00
063670	4/12/2013	Spain Park High School	\$200.00
063671	4/12/2013	University Christian School	\$250.00
063672	4/12/2013	Lowndes High School	\$250.00
063673	4/12/2013	Pembroke Pines Girls Softball, Inc.	\$250.00
063674	4/12/2013	Spain Park High School	\$250.00
063675	4/12/2013	Lithia Springs High School	\$250.00
063676	4/12/2013	Ola High School	\$250.00
063677	4/12/2013	Bellevue Athletic Association, Inc.	\$300.00
063678	4/12/2013	Fort Caroline Athletic Association	\$250.00
063679	4/12/2013	Conyers Rockdale Council for the Arts	\$325.00
063680	4/12/2013	South Paulding High School	\$250.00
063681	4/12/2013	Spain Park High School	\$350.00
063682	4/12/2013	West Broward High School	\$300.00
063683	4/12/2013	Amateur Athletic Union of the Tampa Thunder	\$250.00
063684	4/12/2013	City of Alpharetta	\$2,500.00
063685	4/12/2013	Blossom Montessori School for the Deaf	\$2,500.00
063686	4/12/2013	Miami Jewish Health Systems Foundation	\$2,500.00
063687	4/12/2013	Children in Crisis in Dorchester County, Inc.	\$2,500.00
063688	4/12/2013	United Methodist Cooperative Ministries-Suncoast	\$2,500.00
063689	4/12/2013	Parkview High School	\$250.00
063690	4/12/2013	University of Florida	\$75.00
063691	4/12/2013	Lake Gibson Senior High School	\$500.00
063692	4/12/2013	Bridges of Williamson County	\$1,000.00
063693	4/12/2013	Society of St. Vincent de Paul of South Pinellas, Inc.	\$2,500.00
063694	4/12/2013	Krewe of St. Andrews, Inc.	\$1,000.00
063695	4/12/2013	The Preschool Partners Foundation	\$1,000.00
063696	4/12/2013	Port Charlotte High School	\$300.00
063697	4/12/2013	Indian River Hospital Foundation	\$1,500.00
063698	4/12/2013	Family Cafe', Inc.	\$1,500.00
063699	4/12/2013	Chattahoochee Elementary School	\$250.00
063700	4/12/2013	N.E. Focal Point CASA, Inc.	\$500.00
063701	4/12/2013	Governor's Council for Community Health Partnership	\$500.00
063702	4/12/2013	Andrew Jackson Police Youth Camp	\$500.00
063703	4/12/2013	Healthy Start Coalition of Hardee, Highlands & Polk Counties	\$500.00
063704	4/12/2013	Rainbow Elementary School	\$500.00
063705	4/12/2013	Helen Ellis Memorial Hospital Foundation	\$1,000.00
063706	4/12/2013	Sebastian Exchange Club Scholarship Foundation	\$500.00
063707	4/12/2013	Lexington Dixie Baseball	\$250.00
063708	4/12/2013	AAU-Tampa Legends Baseball	\$100.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063709	4/12/2013	Lakeland Kiwanis Charitable Foundation, Inc.	\$1,000.00
063710	4/12/2013	March of Dimes Foundation	\$2,500.00
063711	4/12/2013	Salvation Army of Lakeland	\$3,000.00
063712	4/12/2013	First United Methodist Church	\$1,000.00
063713	4/12/2013	Big Cat Rescue Corp.	\$2,500.00
063714	4/12/2013	Civitan International	\$4,000.00
063715	4/12/2013	Virgil I. Grissom High School	\$1,000.00
063716	4/12/2013	Palm Beach Central High School	\$500.00
063717	4/12/2013	Habitat for Humanity Sarasota, Inc.	\$1,000.00
063718	4/12/2013	Habitat for Humanity South Sarasota County	\$1,000.00
063719	4/12/2013	Face Autism, Inc.	\$1,000.00
063720	4/12/2013	National Multiple Sclerosis Society-South Florida	\$5,000.00
063721	4/12/2013	March of Dimes Foundation	\$1,000.00
063722	4/12/2013	United Way of Sarasota County	\$1,000.00
063723	4/15/2013	Education Foundation of Collier County	\$16,000.00
063724	4/15/2013	Cooperative Feeding Program, Inc.	\$7,500.00
063725	4/15/2013	Cheekwood Botanical Garden & Museum of Art	\$10,000.00
063726	4/15/2013	Murfreesboro Thunderbolts	\$250.00
063727	4/15/2013	Crosswinds Youth Services, Inc.	\$15,000.00
063728	4/15/2013	Adventure Science Center Nashville	\$7,500.00
063729	4/15/2013	Asolo Theatre, Inc.	\$25,000.00
063730	4/15/2013	Community Action Stops Abuse, Inc. - CASA	\$7,000.00
063731	4/15/2013	Camp Fire USA Central Alabama Council	\$2,000.00
063732	4/15/2013	The Cedar Bluff Farragut Optimist Youth Activities Org.	\$300.00
063733	4/15/2013	Greenbrier High School	\$300.00
063734	4/15/2013	Sarasota Christian School	\$225.00
063735	4/15/2013	East Lake High School	\$300.00
063736	4/15/2013	Women in Distress of Broward County	\$4,573.00
063737	4/15/2013	Partnership for Food Safety Education	\$5,000.00
063739	4/15/2013	Austin Peay State University	\$250.00
063740	4/15/2013	Tabernacle Christian School	\$1,000.00
063741	4/15/2013	Liberty Park Elementary School	\$250.00
063742	4/15/2013	Second Harvest, Inc	\$1,000.00
063743	4/15/2013	Lake Howell High School	\$250.00
063744	4/15/2013	Step Up For Students	\$10,000.00
063745	4/15/2013	USF Foundation	\$10,000.00
063746	4/15/2013	University of Miami	\$170,744.00
063747	4/15/2013	Dreams Come True of Jacksonville	\$13,500.00
063748	4/15/2013	North Paulding High School	\$250.00
063749	4/15/2013	Venice Senior High School	\$250.00
063750	4/15/2013	Heritage Community Recreation Association	\$250.00
063751	4/15/2013	Polk Theatre, Inc.	\$15,000.00
063752	4/15/2013	Teach for America	\$10,000.00
063753	4/15/2013	Stetson University, Inc.	\$10,000.00
063754	4/15/2013	Teach for America	\$7,500.00
063755	4/15/2013	Teach for America	\$12,500.00
063756	4/15/2013	Tommy Nobis Foundation	\$9,784.00
063757	4/15/2013	Sunrise Community of Polk County, Inc.	\$20,000.00
063758	4/15/2013	AAU-Warner Robins All-Stars	\$250.00
063759	4/15/2013	Michelee Puppets, Inc.	\$6,500.00
063760	4/15/2013	Orlando Science Center	\$43,000.00
063761	4/15/2013	Lakeland Community Theatre, Inc.	\$10,000.00
063762	4/15/2013	OneJax, Inc.	\$9,600.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063763	4/15/2013	AAU-Hoya's Basketball Club	\$250.00
063764	4/18/2013	Family Center of Columbus, Inc.	\$3,000.00
063765	4/18/2013	Roswell Woman's Club, Inc.	\$5,000.00
063766	4/18/2013	Early Learning Coalition of Pasco and Hernando Counties, Inc.	\$3,000.00
063767	4/18/2013	Mercy Flight Southeast, Inc	\$5,000.00
063768	4/18/2013	Highlands County YMCA	\$4,000.00
063769	4/18/2013	HouseProud Atlanta, Inc.	\$2,500.00
063770	4/18/2013	Broward Education Foundation	\$2,500.00
063771	4/18/2013	Suncoast Charities For Children	\$2,500.00
063772	4/18/2013	YMCA Enterprise	\$2,500.00
063774	4/18/2013	Arts Council	\$1,500.00
063775	4/18/2013	H.E.L.P. Ministries, Inc.	\$3,000.00
063776	4/18/2013	Fellowship of Christian Athletes	\$4,750.00
063777	4/18/2013	Sunshine Foundation	\$4,000.00
063778	4/18/2013	Arts Council, Inc.	\$12,000.00
063779	4/18/2013	City of Charleston	\$15,000.00
063780	4/18/2013	Florida Atlantic University	\$1,000.00
063781	4/18/2013	Shriners Hospital for Children	\$500.00
063782	4/18/2013	ARC of Martin County	\$9,540.00
063783	4/18/2013	Foundation for Seminole County Public Schools, Inc.	\$2,500.00
063784	4/18/2013	School Board of Polk County	\$500.00
063785	4/18/2013	Lake Wales Library Association	\$400.00
063786	4/18/2013	Oak Park School	\$300.00
063787	4/18/2013	Action Ministries-Athens	\$2,000.00
063788	4/18/2013	National Art Exhibitions by the Mentally Ill	\$500.00
063789	4/18/2013	Daytona Beach Kiwanis Foundation, Inc.	\$300.00
063790	4/18/2013	Fort Dorchester High School	\$250.00
063791	4/18/2013	Apalachee High School	\$250.00
063792	4/18/2013	AAU-Carolina Ballers Basketball Club	\$250.00
063793	4/18/2013	Girls Educated and Motivated for Success, Inc	\$1,000.00
063794	4/18/2013	Lake Gibson Middle School	\$100.00
063795	4/18/2013	Kathleen Elementary School	\$250.00
063796	4/18/2013	Tequesta Trace Middle School	\$115.00
063797	4/18/2013	Collegiate Prospects Development Group, Inc.	\$250.00
063798	4/18/2013	Central Gwinnett High School	\$300.00
063799	4/18/2013	St. Joseph Catholic School	\$300.00
063800	4/18/2013	Destin Middle School	\$300.00
063801	4/18/2013	Booker T. Washington High School	\$250.00
063802	4/18/2013	Fairplay Youth Sports Association, Inc.	\$250.00
063803	4/18/2013	Melbourne High School	\$200.00
063804	4/18/2013	Lemon Bay High School	\$300.00
063805	4/18/2013	Kathleen Senior High School	\$300.00
063806	4/18/2013	Henry W. Brewster Technical Center	\$150.00
063807	4/18/2013	Little League-Chaires-Capitola	\$250.00
063808	4/18/2013	United Way of North Central Florida	\$229,300.00
063809	4/18/2013	United Way Heart of Florida	\$577,300.00
063810	4/18/2013	United Way of Palm Beach County	\$938,000.00
063811	4/18/2013	United Way of Broward County	\$1,154,800.00
063812	4/18/2013	United Way of Miami-Dade	\$884,400.00
063813	4/25/2013	YWCA of Greater Atlanta	\$9,550.00
063814	4/25/2013	YWCA-Knoxville	\$2,000.00
063815	4/25/2013	YWCA of Nashville & Middle Tennessee	\$4,750.00
063816	4/25/2013	YWCA of Tampa Bay	\$7,500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063817	4/25/2013	Metropolitan Ministries, Inc	\$100,000.00
063818	4/25/2013	Tallahassee Youth Orchestras, Inc.	\$2,000 00
063819	4/25/2013	Athletes for a Better World	\$2,500 00
063820	4/25/2013	Learn to Read of St. Lucie County	\$1,500.00
063821	4/25/2013	Court Appointed Special Advocates	\$2,000 00
063822	4/25/2013	Deaf & Hard of Hearing Services of the Treasure Coast, Inc.	\$1,500.00
063823	4/25/2013	Alexander High School	\$180.00
063824	4/25/2013	Gulf Breeze High School	\$250.00
063825	4/25/2013	Kathleen Senior High School	\$250.00
063826	4/25/2013	Okeechobee High School	\$250 00
063827	4/25/2013	Mt. Moriah Missionary Baptist Church, Inc.	\$250.00
063828	4/25/2013	Marco Island YMCA	\$6,000.00
063829	4/25/2013	YMCA of the Palms	\$11,000 00
063830	4/25/2013	Charlotte County Family YMCA	\$8,000 00
063831	4/25/2013	Sarasota Family YMCA, Inc.	\$12,500.00
063832	4/25/2013	Tampa Metropolitan Area YMCA	\$30,000 00
063833	4/25/2013	South County Family YMCA	\$24,000 00
063834	4/25/2013	YMCA of Anderson	\$3,000.00
063835	4/25/2013	YMCA of Athens	\$5,000 00
063837	4/25/2013	YMCA of Tuscaloosa County	\$3,000.00
063838	4/25/2013	YMCA Blue Ridge Assembly	\$3,000.00
063839	4/25/2013	YMCA of Greenville	\$8,000.00
063840	4/25/2013	YMCA of Florida's Emerald Coast, Inc.	\$6,500.00
063841	4/25/2013	YMCA of Beaufort County	\$2,700.00
063842	4/25/2013	YMCA of Northwest Florida	\$5,500.00
063843	4/25/2013	YMCA of Coastal Georgia	\$6,000 00
063844	4/25/2013	YMCA of Nashville and Middle Tennessee	\$12,000.00
063845	4/25/2013	West Volusia Family YMCA	\$14,000.00
063846	4/25/2013	North Central Florida YMCA	\$11,000.00
063847	4/25/2013	YMCA of West Central Florida	\$18,500.00
063848	4/25/2013	YMCA of the Treasure Coast Florida	\$16,500.00
063849	4/25/2013	YMCA of Metro Atlanta	\$37,000 00
063850	4/25/2013	YMCA of Florida's First Coast	\$27,500 00
063851	4/25/2013	Central Florida YMCA	\$34,000.00
063852	4/25/2013	YMCA of Broward County	\$32,000 00
063853	4/25/2013	YMCA of Greater Miami	\$32,000.00
063855	4/25/2013	Citrus Center Boys Club	\$26,000.00
063856	4/25/2013	Early Learning Coalition of Miami-Dade	\$10,000.00
063857	4/25/2013	Watson Clinic Foundation, Inc.	\$2,045.00
063858	4/25/2013	Blessings, Inc.	\$2,500.00
063859	4/25/2013	Junior Achievement of North Alabama, Inc.	\$6,000.00
063860	4/25/2013	DeKalb Chamber Foundation, Inc.	\$5,000.00
063861	4/25/2013	Central Florida Women's League Foundation, Inc.	\$1,000 00
063862	4/25/2013	Florence Villa Community Development Corporation	\$7,000.00
063863	4/25/2013	Clark Atlanta University	\$4,700.00
063864	4/25/2013	Eustis High School	\$250.00
063865	4/25/2013	Temple Terrace Community Arts Festival, Inc.	\$250.00
063866	4/25/2013	Mill Creek High School	\$350.00
063867	4/25/2013	Joy Lutheran Church	\$1,000.00
063868	4/25/2013	West Boca Panthers Travel Baseball, Inc.	\$300.00
063869	4/25/2013	Plantation Athletic League	\$300.00
063870	4/25/2013	Arts & Business Council of Miami	\$1,000.00
063871	4/25/2013	Coral Springs High School	\$500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063872	4/25/2013	Georgia Lions' Camp for the Blind, Inc.	\$1,000.00
063873	4/25/2013	Hobgood Baseball, Inc.	\$500 00
063874	4/25/2013	Winter Haven Wolverines Youth Sports League, Inc.	\$400 00
063878	4/25/2013	Foundation Academy of Winter Garden, Inc.	\$750.00
063879	4/25/2013	Jerusalem House, Inc.	\$1,000.00
063880	4/26/2013	Art League of Hilton Head Island	\$1,000 00
063881	4/26/2013	Center Point High School	\$250.00
063882	4/26/2013	Centennial High School	\$300 00
063883	4/26/2013	Farragut High School	\$300.00
063884	4/26/2013	Paul Anderson Youth Home, Inc.	\$31,320.00
063885	4/26/2013	Southwest High School	\$200.00
063886	4/26/2013	Santa Fe High School	\$150.00
063887	4/26/2013	Rock Lake Middle School	\$150 00
063888	4/26/2013	River Ridge Middle/High School	\$150.00
063889	4/26/2013	Strength of the Young, Inc.	\$250.00
063890	4/26/2013	Mainland High School	\$250.00
063891	4/26/2013	South Walton High School	\$250.00
063892	4/26/2013	South Fort Myers High School	\$250 00
063893	4/26/2013	Kathleen Middle School	\$300 00
063894	4/26/2013	George Jenkins Senior High School	\$250.00
063895	4/26/2013	Fine Arts Center	\$500.00
063896	4/26/2013	Northview High School	\$300.00
063897	4/26/2013	Dothan High School	\$300.00
063899	4/26/2013	MaliVai Washington Kids Foundation, Inc.	\$375.00
063900	4/26/2013	Homewood High School	\$500.00
063901	4/26/2013	Polk State College	\$500.00
063902	4/26/2013	Reef Relief	\$3,500.00
063903	4/26/2013	West Augustine Athletic Association	\$500.00
063904	4/26/2013	AAU-South Florida Hitmen Travel Baseball	\$500.00
063905	4/26/2013	North Port High School	\$300.00
063906	4/26/2013	John Carroll Catholic High School	\$250.00
063907	4/26/2013	Jensen Beach High School	\$300.00
063908	4/26/2013	Martin County High School	\$300.00
063909	4/26/2013	South Fork High School	\$300.00
063910	4/26/2013	AAU-Camp Higher Goal	\$250.00
063911	4/26/2013	Lakeside High School	\$100.00
063912	4/26/2013	Fred J. Page High School	\$500.00
063913	4/26/2013	Fairhope Middle School	\$100 00
063914	4/26/2013	Grady Elementary School	\$100.00
063915	4/26/2013	Dixie Youth Baseball, Inc.-Greater Hueytown Dixie Youth	\$150.00
063916	5/3/2013	Viera High School	\$300.00
063917	5/3/2013	Academy At The Lakes Day School	\$250.00
063918	5/3/2013	Rochelle School of the Arts	\$300.00
063919	5/3/2013	YMCA of Prattville Alabama, Inc.	\$2,000.00
063920	5/3/2013	Camp Smile-A-Mile	\$2,500.00
063923	5/3/2013	Florida Dance Association, Inc.	\$2,500.00
063924	5/3/2013	Lakeland Highlands Middle School	\$300.00
063925	5/3/2013	Citrus Grove Elementary School	\$500.00
063926	5/3/2013	Africa's Children's Fund, Inc.	\$2,500.00
063927	5/3/2013	Gulf Breeze High School	\$250.00
063928	5/3/2013	South Lake High School	\$250.00
063929	5/3/2013	Winthrop Charter School	\$500.00
063930	5/3/2013	George Washington Carver Middle School	\$150.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063931	5/3/2013	Abe Brown Ministries, Inc.	\$1,500.00
063932	5/3/2013	Pop Warner-University Cougars Youth Football Association	\$200.00
063933	5/3/2013	JSG Amateur Sports Corp.	\$500.00
063934	5/7/2013	South Carolina Council on Economic Education	\$2,000.00
063935	5/7/2013	Charlotte High School	\$300.00
063936	5/7/2013	Exchange Club Family Center, Inc.	\$2,500.00
063937	5/7/2013	Easter Seals Florida-Keys Region	\$1,500.00
063938	5/7/2013	Sertoma Camp Endeavor, Inc.	\$10,000.00
063941	5/7/2013	Greenville Civic Chorale Association	\$2,500.00
063942	5/7/2013	Tampa Bay Performing Arts Center, Inc.	\$15,000.00
063943	5/7/2013	Junior Achievement of Georgia, Inc.	\$35,000.00
063944	5/7/2013	Wakulla High School	\$250.00
063945	5/7/2013	Savannah State University	\$3,000.00
063946	5/7/2013	Astronaut High School	\$175.00
063947	5/7/2013	Pinellas County Education Foundation	\$25,000.00
063948	5/7/2013	North Henry Athletic Association	\$150.00
063949	5/7/2013	Cherokee High School	\$500.00
063950	5/7/2013	Winder-Barrow High School	\$500.00
063951	5/7/2013	Durant High School	\$250.00
063952	5/7/2013	Dunbar Center, Inc.	\$4,000.00
063953	5/7/2013	Halcyon Home for Battered Women, Inc.	\$4,000.00
063954	5/7/2013	GFWC-Dunwoody Woman's Club	\$500.00
063955	5/7/2013	Crime Stoppers of Northeast Florida, Inc.	\$1,000.00
063956	5/7/2013	West Nassau High School	\$300.00
063957	5/7/2013	Hugh O'Brian Youth Foundation	\$1,000.00
063958	5/7/2013	Academy of the Holy Names	\$500.00
063959	5/7/2013	Gabe's My Heart, Inc.	\$1,000.00
063960	5/7/2013	Upper Palmetto YMCA	\$3,000.00
063961	5/7/2013	Eddie Lee Wilkins ELW Youth Association, Inc.	\$750.00
063962	5/7/2013	Children's Harbor, Inc.	\$5,000.00
063964	5/7/2013	Columbia Museum of Art	\$3,500.00
063965	5/7/2013	Terry Parker High School	\$500.00
063966	5/7/2013	Ferst Foundation for Childhood Literacy, Inc.	\$500.00
063967	5/7/2013	Make-A-Wish East Tennessee	\$1,500.00
063968	5/14/2013	Boy Scouts-Atlanta Area Council	\$17,500.00
063969	5/14/2013	Boy Scouts-Central Florida Council	\$32,000.00
063970	5/14/2013	Boy Scouts-Gulf Ridge Council	\$40,000.00
063971	5/14/2013	Boy Scouts-South Florida Council	\$35,000.00
063972	5/14/2013	Boy Scouts-Gulf Stream Council	\$25,000.00
063973	5/14/2013	Boy Scouts-Greater Alabama Council	\$12,000.00
063974	5/14/2013	Boy Scouts-Northeast Georgia Council	\$11,000.00
063975	5/14/2013	Boy Scouts-North Florida Council	\$31,000.00
063976	5/14/2013	Boy Scouts-Gulf Coast Council	\$10,000.00
063977	5/14/2013	Boy Scouts-Southwest Florida Council	\$25,000.00
063978	5/14/2013	Boy Scouts-Coastal Carolina Council	\$8,000.00
063979	5/14/2013	Boy Scouts-Blue Ridge Council	\$8,000.00
063980	5/14/2013	Boy Scouts-Flint River Council	\$6,500.00
063981	5/14/2013	Boy Scouts-Central Georgia Council	\$5,000.00
063982	5/14/2013	Boy Scouts-Suwannee River Area Council	\$10,000.00
063983	5/14/2013	Boy Scouts-Cherokee Area Council	\$4,000.00
063984	5/14/2013	Boy Scouts-Chattahoochee Council	\$5,000.00
063985	5/14/2013	Boy Scouts-Tukabatchee Area Council	\$2,500.00
063986	5/14/2013	Boy Scouts-Coastal Empire Council	\$5,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
063987	5/14/2013	Boy Scouts-Okefenokee Area Council	\$3,500.00
063988	5/14/2013	Bartow Senior High School	\$250.00
063989	5/14/2013	YMCA of the Suncoast	\$18,000.00
063990	5/14/2013	YMCA of South Palm Beach County	\$17,000.00
063991	5/14/2013	YMCA of the Palm Beaches, Inc.	\$27,000.00
063992	5/14/2013	Girl Scouts of Greater Atlanta, Inc.	\$25,000.00
063993	5/14/2013	Girl Scouts of North-Central Alabama	\$10,000.00
063994	5/14/2013	Girl Scouts of South Carolina-Mountains to Midlands	\$16,000.00
063995	5/14/2013	Girl Scouts of Historic Georgia	\$21,500.00
063996	5/14/2013	Girl Scouts of Middle Tennessee	\$5,000.00
063997	5/14/2013	Girl Scouts of Gateway Council	\$25,000.00
063998	5/14/2013	Girl Scouts of Gulfcoast Florida, Inc.	\$20,000.00
063999	5/14/2013	Girl Scouts of West Central Florida	\$40,000.00
064000	5/14/2013	Girl Scouts Council of Tropical Florida, Inc.	\$20,000.00
064001	5/14/2013	Girl Scouts of Southeast Florida	\$36,000.00
064002	5/14/2013	Hollywood Art and Culture Center, Inc.	\$2,500.00
064003	5/14/2013	Florida Grand Opera, Inc.	\$7,000.00
064004	5/14/2013	YMCA of South Alabama	\$3,000.00
064005	5/14/2013	Enterprise Florida, Inc.	\$25,000.00
064006	5/14/2013	The Academies, Inc	\$4,250.00
064007	5/14/2013	YMCA Montgomery	\$4,000.00
064008	5/14/2013	Girls, Inc. of Dothan Alabama	\$2,500.00
064009	5/14/2013	Clearwater Free Clinic, Inc.	\$3,000.00
064010	5/14/2013	Liga Contra El Cancer, Inc.	\$50,000.00
064011	5/14/2013	Edible Extras Food Pantry, Inc.	\$1,000.00
064012	5/14/2013	Youth For Christ of Polk County	\$15,000.00
064013	5/14/2013	Youth and Family Alternatives, Inc.	\$21,000.00
064014	5/14/2013	Robert W. Woodruff Arts Center, Inc.	\$25,000.00
064015	5/14/2013	Florida Southern College	\$400,000.00
064016	5/14/2013	Pop Warner-Olympia Titans	\$250.00
064017	5/14/2013	Ridgeview High School	\$200.00
064018	5/14/2013	Miami Norland Senior High School	\$500.00
064019	5/14/2013	Human Development Center, Inc.	\$3,500.00
064020	5/14/2013	Springdale Baptist Church	\$1,000.00
064021	5/14/2013	Children's Museum of the Upstate	\$10,000.00
064022	5/14/2013	United Arts of Central Florida	\$10,000.00
064023	5/14/2013	Miami Children's Museum	\$30,000.00
064024	5/14/2013	Navarre High School	\$250.00
064025	5/14/2013	Limelight Theatre	\$1,000.00
064026	5/14/2013	New College Foundation, Inc.	\$1,500.00
064027	5/14/2013	Tree House, Inc.	\$1,000.00
064028	5/14/2013	Palatka Christian Service Center	\$1,000.00
064029	5/14/2013	Pace Athletic and Recreation Association, Inc.	\$500.00
064030	5/14/2013	Monroe Area High School	\$250.00
064031	5/14/2013	Rex Mill Middle School	\$250.00
064032	5/14/2013	Rowlett Magnet Elementary	\$250.00
064033	5/14/2013	Boy Scouts-Northeast Georgia Council	\$250.00
064034	5/14/2013	Hopewell Youth Association	\$250.00
064035	5/14/2013	Coral Springs Downtown Lions Foundation	\$250.00
064036	5/14/2013	Mainland High School	\$250.00
064037	5/14/2013	Niceville High School	\$200.00
064038	5/14/2013	Lake Weir High School	\$200.00
064039	5/14/2013	AAU-Lakeland Legends	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064040	5/14/2013	Farragut High School	\$150.00
064041	5/14/2013	Troup County High School	\$150.00
064042	5/14/2013	James Clemens High School	\$175.00
064043	5/14/2013	Deane Bozeman School	\$175.00
064044	5/14/2013	Oakleaf Sports Association, Inc	\$200.00
064045	5/14/2013	Shelby County High School	\$100.00
064046	5/14/2013	Lee County High School	\$125.00
064047	5/14/2013	Niceville High School	\$100.00
064048	5/14/2013	Independent Scholarship-Valwood School	\$140.00
064049	5/14/2013	American Red Cross Augusta	\$2,250.00
064050	5/14/2013	Niceville High School	\$100.00
064051	5/14/2013	Mulberry Middle School	\$500.00
064052	5/14/2013	Easter Seals South Florida	\$2,500.00
064053	5/14/2013	Trinity Rescue Mission	\$5,000.00
064054	5/14/2013	Jim Ryun Ministries	\$500.00
064056	5/14/2013	Mainland High School	\$250.00
064057	5/14/2013	Clute Barrow Nelson Life Foundation, Inc.	\$500.00
064058	5/14/2013	St. Clair Children's Advocacy Center	\$500.00
064060	5/14/2013	Storyland Theatre, Inc.	\$2,000.00
064061	5/14/2013	Mach Academy, Inc.	\$2,000.00
064062	5/14/2013	Fleming Island High School	\$300.00
064063	5/14/2013	Inverness Christian Academy	\$300.00
064064	5/14/2013	Paxon School for Advanced Studies	\$300.00
064065	5/14/2013	School District of Manatee County	\$250.00
064066	5/14/2013	University of Miami	\$3,319.09
064067	5/14/2013	Camp Good Times, Inc.	\$1,675.00
064068	5/14/2013	Dignity U Wear Foundation	\$2,000.00
064072	5/31/2013	First Coast Nutcracker Ballet	\$2,000.00
064073	5/31/2013	Children's Trust Fund	\$5,000.00
064074	5/31/2013	Dunklin Memorial Church, Inc.	\$5,000.00
064075	5/31/2013	Atlanta Center for Self Sufficiency, Inc.	\$5,000.00
064076	5/31/2013	Helping Hands to Animals, Inc.	\$500.00
064077	5/31/2013	Temple Beth Am of Margate, Inc.	\$5,000.00
064078	5/31/2013	Boy Scouts Northwest Georgia	\$3,500.00
064079	5/31/2013	Boy Scouts-Black Warrior Council	\$5,000.00
064080	5/31/2013	Boy Scouts-South Georgia Council	\$3,500.00
064081	5/31/2013	North Fulton Community Charities	\$3,000.00
064082	5/31/2013	Florida Education Foundation, Inc.	\$3,000.00
064083	5/31/2013	St. Gerard Campus, Inc.	\$3,000.00
064084	5/31/2013	Path of Citrus County, Inc.	\$3,500.00
064085	5/31/2013	Little League-Crowfield	\$300.00
064086	5/31/2013	Hobgood Baseball, Inc.	\$250.00
064087	5/31/2013	Miami Stingrays Girls Softball Organization	\$250.00
064088	5/31/2013	Clearwater Marine Aquarium	\$1,700.00
064089	5/31/2013	Junior Service League of Deland	\$500.00
064090	5/31/2013	North Oconee High School	\$400.00
064091	5/31/2013	Avon Park High School	\$250.00
064092	5/31/2013	School District of Manatee County	\$250.00
064093	5/31/2013	AAU-Seminole Sharks Volusia Titans Youth Sports	\$250.00
064094	5/31/2013	Pebblebrook High School	\$250.00
064095	5/31/2013	Bartow Senior High School	\$250.00
064096	5/31/2013	St. Paul Lutheran School	\$250.00
064097	5/31/2013	Fort Caroline Athletic Association	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064098	5/31/2013	Lakeland Highlands Baseball & Softball, Inc.	\$200.00
064099	5/31/2013	Cherokee High School	\$100.00
064100	5/31/2013	AAU-Magic City Sports Academy	\$250.00
064101	5/31/2013	Lakeland Highlands Baseball & Softball, Inc.	\$200.00
064102	5/31/2013	Little League-Lake Wales	\$250.00
064103	5/31/2013	Bullets Baseball, Inc.	\$250.00
064104	5/31/2013	New Horizon Community Development	\$250.00
064105	5/31/2013	Lake Gibson Senior High School	\$250.00
064106	5/31/2013	West Volusia Pony Baseball, Inc.	\$250.00
064107	5/31/2013	Poinciana Hoops, Inc.	\$250.00
064108	5/31/2013	College Park Athletic Association	\$250.00
064109	5/31/2013	Goose Creek High School	\$300.00
064110	5/31/2013	Christian Home & Bible School	\$350.00
064111	5/31/2013	MSA of Jacksonville	\$300.00
064112	5/31/2013	Tampa Heatwave Girls Fastpitch Softball Assn.	\$300.00
064113	5/31/2013	Wesley Chapel Athletic Association	\$300.00
064114	5/31/2013	River Ridge Middle/High School	\$500.00
064115	5/31/2013	New Hope for Kids	\$500.00
064116	5/31/2013	Tom Atwell Memorial Fund, Inc.	\$500.00
064117	5/31/2013	SEBA Select, Inc.	\$350.00
064118	5/31/2013	Hilton Head Island Recreation Association, Inc.	\$1,000.00
064119	5/31/2013	Charlotte Local Education Foundation	\$750.00
064120	5/31/2013	SOWEGA Council on Aging	\$1,000.00
064121	5/31/2013	New Vision for Independence, Inc.	\$500.00
064122	5/31/2013	Boys & Girls Clubs of Lakeland & Mulberry	\$250.00
064123	5/31/2013	Tate High School	\$200.00
064124	5/31/2013	George Jenkins Senior High School	\$250.00
064125	5/31/2013	Alabama Chapter of American Academy of Pediatrics	\$500.00
064126	5/31/2013	Forest Hills Youth Baseball, Inc.	\$500.00
064127	5/31/2013	West Pines Girls Softball	\$500.00
064128	6/5/2013	Foundation for Excellence in Education, Inc.	\$11,000.00
064129	6/5/2013	Achievement Academy	\$50,000.00
064130	6/5/2013	Florida Southern College	\$187,500.00
064131	6/5/2013	Orlando Union Rescue Mission	\$1,000.00
064134	6/5/2013	Fisk University	\$5,000.00
064135	6/5/2013	Santa Rosa County School Readiness Coalition	\$2,000.00
064136	6/5/2013	Chattanooga Regional Homeless Coalition, Inc.	\$1,000.00
064137	6/5/2013	Hephzibah Children's Home	\$1,000.00
064138	6/5/2013	Nashville Academy Theatre & Nashville Children's Theatre Assn.	\$13,000.00
064139	6/5/2013	Second Harvest Food Bank of Central Florida	\$15,000.00
064140	6/5/2013	Camillus House, Inc.	\$50,000.00
064141	6/5/2013	American Youth Football-Woodland Acres Athletic Alliance	\$150.00
064142	6/5/2013	Lakeland Highlands Baseball & Softball, Inc.	\$200.00
064143	6/5/2013	Philanthropy Roundtable	\$2,500.00
064144	6/5/2013	Marcus Jewish Community Center of Atlanta, Inc.	\$2,500.00
064145	6/5/2013	Senior Life Foundation, Inc.	\$1,800.00
064146	6/5/2013	Goodwill Industries of Central Florida	\$2,500.00
064147	6/5/2013	Team Blue Born Leaders United for Education	\$500.00
064148	6/5/2013	College of Central Florida Foundation	\$1,500.00
064149	6/5/2013	Foothills Alliance	\$1,500.00
064150	6/5/2013	Somebody Cares Tampa Bay	\$2,500.00
064151	6/5/2013	Society of St. Vincent dePaul of the St. Timothy Conference	\$2,000.00
064152	6/5/2013	Make-A-Wish Foundation of South Carolina	\$2,500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064153	6/5/2013	LaGrange Symphony Orchestra	\$1,500.00
064154	6/5/2013	Brevard Symphony Orchestra, Inc.	\$2,500.00
064155	6/5/2013	Georgia FFA Foundation	\$2,500.00
064156	6/5/2013	Sistercare, Inc.	\$2,500.00
064157	6/5/2013	Central Florida Community Bread Basket, Inc.	\$500.00
064158	6/10/2013	Emil Maestre Music Association	\$1,000.00
064159	6/10/2013	Deerfield Beach Historical Society	\$500.00
064160	6/10/2013	American Red Cross Greater Palm Beach	\$1,000.00
064161	6/10/2013	Leesburg High School	\$300.00
064162	6/10/2013	Boy Scouts-Georgia Carolina Council	\$5,500.00
064163	6/10/2013	Boy Scouts-Great Smoky Mountain Council	\$3,500.00
064164	6/10/2013	Boy Scouts-West Central Florida Council	\$16,000.00
064165	6/10/2013	Marietta Youth Football Association, Inc.	\$300.00
064166	6/10/2013	Ruth Eckerd Hall, Inc.	\$15,000.00
064167	6/10/2013	Museum of Science, Inc.	\$13,000.00
064168	6/10/2013	Diplomat Middle School	\$300.00
064169	6/10/2013	Polk Training Center for Handicapped Citizens, Inc.	\$6,500.00
064170	6/10/2013	Salvation Army of Ft. Lauderdale	\$20,000.00
064172	6/10/2013	Community Connections of Jacksonville	\$7,500.00
064173	6/10/2013	Junior League of Birmingham	\$10,000.00
064174	6/10/2013	Junior League of Greater Lakeland	\$10,000.00
064175	6/10/2013	Gwinnett County Swim League	\$100.00
064177	6/10/2013	Florida Tax Watch	\$20,000.00
064178	6/10/2013	City of Flagler Beach	\$300.00
064179	6/10/2013	Florida Newspaper in Education Coordinators, Inc.	\$15,000.00
064180	6/10/2013	Early Learning Coalition of Broward County, Inc.	\$8,000.00
064181	6/10/2013	Center for Puppetry Arts	\$12,500.00
064182	6/10/2013	Achievement Academy	\$20,000.00
064183	6/10/2013	Alzheimer's & Dementia Resource Center, Inc.	\$7,500.00
064184	6/10/2013	Glades Healthcare Foundation	\$500.00
064185	6/10/2013	Boggy Creek Gang, Inc.-dba Camp Boggy Creek	\$27,000.00
064186	6/10/2013	Big Brothers Big Sisters of Metro Atlanta	\$26,000.00
064187	6/10/2013	Big Brothers Big Sisters of Central Florida	\$15,000.00
064188	6/10/2013	Big Brothers Big Sisters Lakeland	\$8,000.00
064189	6/10/2013	Big Brothers Big Sisters New Port Richey	\$6,000.00
064190	6/10/2013	Big Brothers Big Sisters of Tampa Bay, Inc.	\$13,500.00
064191	6/10/2013	Big Brothers Big Sisters of the Upstate, Inc.	\$2,500.00
064192	6/10/2013	Big Brothers Big Sisters of East Tennessee	\$2,500.00
064193	6/10/2013	Big Brothers Big Sisters of the Heart of Georgia	\$4,000.00
064194	6/10/2013	Big Brothers Big Sisters of the Big Bend, Inc.	\$4,500.00
064195	6/10/2013	Charleston Orphan House-dba Carolina Youth Development Center	\$4,000.00
064196	6/10/2013	Big Brothers Big Sisters of Middle Tennessee	\$6,500.00
064197	6/10/2013	Big Brothers Big Sisters of Mid-Florida	\$5,500.00
064198	6/10/2013	Big Brothers Big Sisters of Northwest Florida	\$5,500.00
064199	6/10/2013	Big Brothers Big Sisters of Pinellas County	\$14,500.00
064200	6/10/2013	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee	\$8,000.00
064201	6/10/2013	Big Brothers Big Sisters of Northeast Florida	\$15,000.00
064202	6/10/2013	Big Brothers Big Sisters of the Sun Coast, Inc.	\$15,500.00
064203	6/10/2013	Big Brothers Big Sisters of Broward	\$19,000.00
064204	6/10/2013	Big Brothers Big Sisters of Greater Miami	\$19,000.00
064205	6/10/2013	Big Brothers Big Sisters of Palm Beach County	\$11,000.00
064206	6/10/2013	Charleston Stage Company, Inc.	\$7,500.00
064207	6/10/2013	Eckerd College	\$6,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064208	6/10/2013	Goodwill Industries of Middle Georgia, Inc.	\$10,000.00
064209	6/10/2013	Sunrise Opportunities, Inc.	\$10,000.00
064210	6/10/2013	Suntree Viera Youth Football League	\$250.00
064211	6/10/2013	Van Wezel Foundation, Inc.	\$15,000.00
064212	6/10/2013	Enactus	\$25,000.00
064213	6/10/2013	YMCA of Birmingham	\$8,000.00
064214	6/10/2013	YMCA of Columbia	\$8,000.00
064215	6/10/2013	Talbot House Ministries of Lakeland	\$25,000.00
064216	6/10/2013	Tallahassee Ballet, Inc.	\$3,000.00
064217	6/10/2013	N G A, Inc.-Needlework Guild	\$3,000.00
064218	6/10/2013	Sophia Academy	\$3,000.00
064219	6/10/2013	University of South Alabama	\$500.00
064220	6/10/2013	Frazer Center, Inc	\$3,000.00
064221	6/10/2013	Gainesville High School	\$150.00
064222	6/10/2013	Bess the Book Bus, Inc.	\$3,000.00
064223	6/10/2013	Foundation for IUP	\$100.00
064224	6/10/2013	Nashville Rescue Mission	\$3,500.00
064225	6/10/2013	Theatrical Outfit, Inc.	\$4,000.00
064226	6/10/2013	Florida West Coast Public Broadcasting, Inc.	\$5,000.00
064227	6/10/2013	Lee Memorial Health System Foundation	\$5,000.00
064228	6/10/2013	Advocates for Children -aka Advocates for Bartow's Children	\$5,000.00
064229	6/10/2013	Project Open Hand-Atlanta, Inc.	\$5,000.00
064230	6/10/2013	AAU-Mighty Hornets Baseball	\$250.00
064231	6/13/2013	Venice Little Theatre, Inc.	\$1,500.00
064232	6/13/2013	North Paulding High School	\$550.00
064233	6/13/2013	Second Chance Society, Inc.	\$1,000.00
064234	6/13/2013	Pop Warner-Oviedo Lions Youth Football & Cheer	\$175.00
064235	6/13/2013	Rutherford Books from Birth	\$2,000.00
064236	6/13/2013	Community Habilitation Center	\$2,000.00
064237	6/13/2013	New Beginnings of Lake County, Inc.	\$2,500.00
064238	6/13/2013	Ladson Youth Organization	\$250.00
064239	6/13/2013	Fire Youth Sports, Inc.	\$2,000.00
064240	6/13/2013	Lake Worth West Resident Planning Group, Inc.	\$2,500.00
064241	6/13/2013	Unly Heflin Unit	\$2,500.00
064242	6/13/2013	Habitat for Humanity Cobb County	\$2,500.00
064243	6/13/2013	National Society to Prevent Blindness-Tampa	\$2,500.00
064244	6/13/2013	AAU-Rampage Elite Girls Basketball	\$250.00
064245	6/13/2013	Mid-Carolina Middle School	\$150.00
064246	6/13/2013	Baker School	\$100.00
064247	6/13/2013	Columbia High School	\$150.00
064248	6/13/2013	Orange County School Readiness-dba Early Learning Coalition	\$5,000.00
064249	6/13/2013	St. Andrew's School	\$5,000.00
064250	6/13/2013	Second Harvest Food Bank of East Tennessee	\$1,000.00
064251	6/13/2013	Alpha House of Pinellas County, Inc.	\$2,800.00
064252	6/13/2013	Hilton Head Island Swim Team	\$250.00
064253	6/13/2013	Parks Foundation of Miami-Dade	\$5,000.00
064254	6/13/2013	Fairview High School	\$275.00
064255	6/13/2013	Gateway High School	\$425.00
064256	6/13/2013	Lakeland Highlands Middle School	\$300.00
064257	6/13/2013	George Jenkins Senior High School	\$300.00
064258	6/13/2013	Port St. John Rockets Youth Football & Cheerleading League	\$300.00
064259	6/13/2013	Holy Innocents' Episcopal School	\$275.00
064260	6/13/2013	Creekview High School	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064261	6/13/2013	Brookwood High School	\$250.00
064263	6/13/2013	First United Methodist Church	\$1,000.00
064264	6/13/2013	South Carolina Governor's School for Science & Mathematics Fndn.	\$250.00
064265	6/13/2013	Tuscaloosa County High School	\$240.00
064266	6/13/2013	Pine Ridge High School	\$250.00
064267	6/13/2013	Wilkinson Jr. High School	\$250.00
064268	6/13/2013	Piper High School	\$500.00
064269	6/13/2013	Dutch Fork High School	\$225.00
064270	6/13/2013	Bob Jones High School	\$200.00
064271	6/13/2013	Ashley Ridge High School	\$200.00
064272	6/13/2013	Davidson Middle School	\$200.00
064273	6/13/2013	Huntsville High School	\$165.00
064274	6/13/2013	McIntosh High School	\$190.00
064275	6/13/2013	Olympia High School	\$175.00
064276	6/13/2013	Okeechobee High School	\$200.00
064277	6/13/2013	Action Ministries-Augusta	\$2,500.00
064278	6/13/2013	Town of Orange Park	\$2,500.00
064279	6/13/2013	Ft. Walton Beach High School	\$500.00
064280	6/13/2013	McKeel Academy of Technology	\$500.00
064281	6/13/2013	Tarpon Springs High School	\$500.00
064282	6/13/2013	The Benjamin School	\$500.00
064283	6/13/2013	Historic Columbia Foundation	\$1,000.00
064284	6/13/2013	Crestview High School	\$500.00
064285	6/13/2013	Nolensville Recreation Center, Inc.	\$250.00
064286	6/13/2013	Florida's Hometown U.S.A. Program, Inc.	\$1,000.00
064288	6/17/2013	Boys & Girls Clubs of the Coastal Empire	\$4,000.00
064289	6/17/2013	Florida State University Foundation	\$1,980.00
064290	6/17/2013	Bulls Soccer Club, Inc.	\$250.00
064291	6/17/2013	Gainesville Kings Basketball Assn.	\$250.00
064292	6/17/2013	Arts Clayton, Inc.	\$1,500.00
064293	6/17/2013	Broward Performing Arts Foundation	\$50,000.00
064294	6/17/2013	A Gift For Teaching	\$5,000.00
064295	6/17/2013	Women's Center of Jacksonville, Inc.	\$5,000.00
064296	6/17/2013	Society of Saint Andrew	\$5,000.00
064297	6/17/2013	Georgia Partnership for Excellence in Education, Inc.	\$5,000.00
064298	6/17/2013	University of South Florida	\$1,200.00
064299	6/17/2013	Georgia Golden Games, Inc.	\$500.00
064300	6/17/2013	Lutheran Social Services of NE Florida	\$5,000.00
064301	6/17/2013	Blessings in a Backpack	\$500.00
064302	6/18/2013	Freedom School Partners	\$2,500.00
064303	6/18/2013	Lakeland High School	\$200.00
064304	6/21/2013	YMCA of the Suncoast	\$1,000.00
064305	6/21/2013	Our House	\$1,000.00
064306	6/21/2013	Project Link	\$1,000.00
064307	6/21/2013	Lakeland Gators Youth Athletic Association	\$500.00
064308	6/21/2013	South Florida Youth Symphony	\$1,000.00
064309	6/21/2013	St. Luke's Community House Episcopal, Inc.	\$1,000.00
064310	6/21/2013	Randolph School	\$500.00
064311	6/21/2013	Coral Springs High School	\$500.00
064312	6/21/2013	Hospice of Marion County, Inc.	\$500.00
064313	6/21/2013	Eckerd Family Youth Alternatives, Inc.	\$500.00
064314	6/21/2013	Young Artists Awards	\$1,000.00
064315	6/21/2013	East Lake Foundation	\$2,500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064316	6/21/2013	Alan C. Pope High School	\$500.00
064317	6/21/2013	North Florida Fair Association	\$1,000.00
064318	6/21/2013	Community Television Foundation of South Florida	\$1,000.00
064319	6/21/2013	Stage Works	\$1,500.00
064320	6/21/2013	Insight for the Blind	\$500.00
064321	6/21/2013	Tampa Bay Aquatics Central Booster Club, Inc.	\$250.00
064322	6/21/2013	AAU-Lions Travel Basketball	\$500.00
064323	6/21/2013	AAU-Athens Outkast Traveling Sports	\$250.00
064324	6/21/2013	Hobgood Baseball, Inc.	\$500.00
064325	6/21/2013	Columbia Youth Soccer Association, Inc.	\$250.00
064326	6/21/2013	Pop Warner-North Brevard Hawks	\$250.00
064327	6/21/2013	Eagle Lake Sports Association	\$350.00
064328	7/2/2013	Children's Case Management Organization-dba Families First	\$3,000.00
064329	7/2/2013	Lighthouse of Pinellas, Inc.-Community Center for the Blind	\$5,000.00
064330	7/2/2013	Polk County Amateur Golf Championship, Inc.	\$2,500.00
064331	7/2/2013	Junior Welfare Society	\$5,000.00
064332	7/2/2013	Angel Flight Soars, Inc.	\$5,000.00
064333	7/2/2013	YMCA of Greater Charlotte	\$3,000.00
064334	7/2/2013	Society of St. Andrew	\$5,000.00
064335	7/2/2013	Margate Elementary	\$250.00
064336	7/2/2013	Life Enrichment Senior Center, Inc.	\$2,000.00
064337	7/2/2013	Helping Abused Neglected Disadvantaged Youth, Inc.	\$5,000.00
064338	7/2/2013	United Cerebral Palsy of East Central Florida, Inc.	\$2,500.00
064339	7/2/2013	Pop Warner-Palmetto Bay Broncos	\$250.00
064340	7/2/2013	Tampa Bay History Center, Inc.	\$2,500.00
064341	7/2/2013	DDD Foundation, Inc.	\$500.00
064342	7/2/2013	Lifepath Hospice, Inc.	\$2,180.00
064343	7/2/2013	Chattahoochee Nature Center	\$2,500.00
064344	7/2/2013	Central Florida Zoological Society, Inc.	\$1,650.00
064345	7/2/2013	Kiwanis Club of North Lakeland Foundation	\$1,500.00
064346	7/2/2013	Drug Abuse Comprehensive Coordinating Office	\$1,180.00
064347	7/2/2013	Epilepsy Services Foundation, Inc.	\$1,500.00
064348	7/2/2013	The Drake House, Inc.	\$1,000.00
064349	7/2/2013	Central Daytona Beach PAL, Inc.	\$200.00
064350	7/2/2013	Actor's Playhouse Productions, Inc.	\$5,000.00
064352	7/2/2013	Yesha Ministries	\$200.00
064353	7/2/2013	Lady Tigers	\$250.00
064354	7/2/2013	Florida Institute for Girls Fastpitch Softball	\$250.00
064355	7/2/2013	East Coweta Middle School	\$500.00
064356	7/2/2013	Franklin Park Magnet School	\$250.00
064357	7/2/2013	YMCA & Youth Center of Thomasville	\$2,500.00
064358	7/2/2013	B'nai B'rith International	\$500.00
064359	7/2/2013	Marine Toys for Tots Foundation-Atlanta Toys for Tots	\$4,000.00
064360	7/2/2013	Imagine School at Town Center	\$375.00
064361	7/2/2013	Bartram Trail High School	\$250.00
064362	7/2/2013	Jesse Keen Elementary School	\$250.00
064363	7/2/2013	AAU-The Unit	\$250.00
064364	7/2/2013	Brandon Area Youth Soccer League, Inc.	\$250.00
064365	7/2/2013	Halifax Historical Society, Inc.	\$1,000.00
064366	7/2/2013	City of Fort Walton Beach	\$250.00
064367	7/2/2013	Chattanooga Goodwill Industries	\$1,000.00
064368	7/2/2013	AAU-Brevard Lightning Basketball Club	\$250.00
064369	7/2/2013	Dixie Softball, Inc.-Mulberry	\$500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064370	7/2/2013	Cobb County Youth Museum	\$500.00
064371	7/2/2013	Association of Fundraising Professionals-Indian River County	\$1,000.00
064372	7/2/2013	City of Cape Coral	\$1,000.00
064373	7/2/2013	Florida State College Foundation	\$1,000.00
064374	7/2/2013	Flint Circuit Council on Family Violence	\$1,000.00
064375	7/2/2013	Association of Fundraising Professionals-Sarasota	\$1,000.00
064376	7/2/2013	Caring Children Clothing Children, Inc.	\$1,000.00
064377	7/2/2013	St. John Neumann Catholic High School	\$500.00
064378	7/2/2013	American Diabetes Association-Nashville	\$1,000.00
064379	7/2/2013	Hubbard House, Inc.	\$1,000.00
064380	7/2/2013	Clarke Central High School	\$500.00
064381	7/2/2013	Wando High School	\$400.00
064382	7/2/2013	Norcross High School	\$500.00
064383	7/2/2013	Dollars for Mammograms, Inc.	\$500.00
064384	7/2/2013	San Carlos Park Scorpion Soccer Club	\$500.00
064385	7/2/2013	St. Pius X Catholic High School	\$400.00
064386	7/2/2013	Lanier High School	\$300.00
064387	7/2/2013	Pine Ridge High School	\$400.00
064388	7/2/2013	Stars of West Orange, Inc.	\$350.00
064389	7/2/2013	West Pines United Futbol Club	\$350.00
064390	7/2/2013	Pensacola Catholic High School	\$275.00
064391	7/2/2013	Palatka High School	\$250.00
064392	7/2/2013	McKeel Academy of Technology	\$300.00
064393	7/2/2013	Lakeland Futbol Club	\$300.00
064394	7/2/2013	Spain Park High School	\$250.00
064395	7/2/2013	Berean Christian Academy	\$250.00
064396	7/2/2013	West Volusia Pony Baseball, Inc.	\$250.00
064397	7/2/2013	West Pasco Youth Soccer Association	\$250.00
064398	7/2/2013	Temple Terrace Soccer Association	\$250.00
064399	7/2/2013	Cathedral Arts Project, Inc.	\$5,000.00
064400	7/2/2013	Community Foundation of Broward	\$5,000.00
064401	7/2/2013	Children's Healthcare of Atlanta Foundation	\$7,500.00
064402	7/2/2013	Fellowship of Christian Athletes	\$500.00
064403	7/2/2013	Nashville Zoo, Inc.	\$4,000.00
064404	7/10/2013	Hampton Park Christian School	\$200.00
064405	7/10/2013	Summit High School	\$150.00
064406	7/10/2013	Bob Sikes Elementary School	\$200.00
064407	7/10/2013	Eagle Lake Sports Association	\$350.00
064408	7/10/2013	Temple Terrace Soccer Association	\$250.00
064409	7/12/2013	Benjamin E. Mays High School	\$200.00
064410	7/12/2013	Medical University of South Carolina Foundation	\$10,000.00
064411	7/12/2013	Miami Book Fair International	\$15,000.00
064412	7/12/2013	Crystal Springs Foundation, Inc.	\$20,000.00
064413	7/12/2013	Youth Guidance Donation Fund of Indian River County, Inc.	\$2,500.00
064414	7/12/2013	Dutch Fork High School	\$100.00
064415	7/12/2013	Houston County High School	\$100.00
064416	7/12/2013	Crestview High School	\$125.00
064417	7/12/2013	Shoal River Middle School	\$125.00
064418	7/12/2013	Polk State College	\$1,960.00
064419	7/12/2013	Museum of Science and Industry, Inc.	\$1,500.00
064420	7/12/2013	Instride Therapy, Inc.	\$2,500.00
064421	7/12/2013	Tennessee Valley Outreach	\$2,000.00
064422	7/12/2013	United Way of Central Florida	\$1,875.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064423	7/12/2013	Greater Pensacola Junior Golf Association, Inc.	\$2,500.00
064424	7/12/2013	Choral Society of Pensacola	\$171.00
064425	7/12/2013	Keystone Heights Jr /Sr. High School	\$130.00
064426	7/12/2013	Spruce Creek High School	\$200.00
064427	7/12/2013	Leon High School	\$200.00
064428	7/12/2013	Eastside Baptist Church	\$150.00
064429	7/12/2013	Hendersonville High School	\$200.00
064430	7/12/2013	Whitworth-Buchanan Middle School	\$200.00
064431	7/12/2013	West Hall High School	\$250.00
064432	7/12/2013	Lambert High School	\$250.00
064433	7/12/2013	Acworth Baseball Association, Inc.	\$250.00
064434	7/12/2013	Alabama Grocers Education Foundation	\$5,000.00
064435	7/12/2013	Spanish Fort High School	\$500.00
064436	7/12/2013	Lake Gibson Senior High School	\$500.00
064437	7/12/2013	Alzheimer's Family Organization	\$500.00
064438	7/12/2013	Manasota Youth Soccer League	\$400.00
064439	7/12/2013	Theatre Winter Haven, Inc.	\$2,500.00
064440	7/12/2013	Armory Art Center	\$2,500.00
064441	7/12/2013	Chapel Hill High School	\$300.00
064442	7/12/2013	Dacula Athletic Association	\$300.00
064444	7/12/2013	Florida Theatre Conference, Inc.	\$2,000.00
064445	7/12/2013	Sarasota Ballet of Florida	\$1,700.00
064446	7/12/2013	Theatre Winter Haven, Inc.	\$1,500.00
064447	7/12/2013	Seneca High School	\$250.00
064448	7/12/2013	Golden Isles Live, Inc.	\$500.00
064449	7/12/2013	Woodstock High School	\$500.00
064450	7/12/2013	Hope Pregnancy Centers, Inc.	\$3,000.00
064451	7/12/2013	Metro Youth Sports & Development	\$250.00
064452	7/12/2013	Columbus Philharmonic Guild-dba Columbus Symphony Orchestra	\$5,000.00
064453	7/12/2013	Communities in Schools of Tennessee	\$5,000.00
064454	7/12/2013	First Coast High School	\$100.00
064455	7/12/2013	Rutherford High School	\$150.00
064456	7/12/2013	Spanish Fort High School	\$200.00
064457	7/12/2013	Bob Jones High School	\$300.00
064458	7/12/2013	Pedro Menendez High School	\$350.00
064459	7/12/2013	Osceola High School	\$425.00
064460	7/12/2013	Cardinal Newman High School	\$275.00
064461	7/12/2013	NG Football Association-North Gwinnett Football	\$250.00
064462	7/12/2013	Birmingham Museum of Art Members	\$3,000.00
064463	7/12/2013	Advertising Council, Inc.	\$10,000.00
064464	7/12/2013	Grovetown High School	\$300.00
064465	7/12/2013	Alabama Partnership for Children	\$15,000.00
064466	7/12/2013	Atlanta Historical Society	\$7,500.00
064467	7/12/2013	Frist Center for the Visual Arts	\$7,500.00
064468	7/12/2013	Greater Boca Youth Soccer Association, Inc.	\$500.00
064469	7/12/2013	Atlanta Neighborhood Development Partnership	\$7,500.00
064470	7/12/2013	ARC Marion, Inc.	\$9,000.00
064471	7/12/2013	Luz Del Mundo Light of the World Clinic	\$8,000.00
064472	7/12/2013	Empower Me Day Camp	\$500.00
064473	7/12/2013	School Board of Brevard County	\$2,500.00
064474	7/12/2013	Council for Educational Change	\$90,000.00
064475	7/12/2013	Florida Citrus Sports Foundation, Inc	\$12,500.00
064476	7/12/2013	Meals on Wheels, Etc.	\$10,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064477	7/12/2013	I. M. Sulzbacher Center for the Homeless, Inc.	\$10,000.00
064478	7/12/2013	Mote Marine Laboratory	\$12,500.00
064479	7/12/2013	Friends of Newton County Miracle League	\$1,000.00
064480	7/12/2013	Parker Street Ministries, Inc	\$20,000.00
064481	7/12/2013	Broward Education Foundation	\$10,000 00
064482	7/12/2013	Salvation Army of Lakeland	\$50,000 00
064483	7/12/2013	Manatee County Family YMCA, Inc.	\$12,000.00
064484	7/12/2013	Ms. First Coast Fast Pitch Softball Association, Inc.	\$250.00
064485	7/12/2013	Mulberry Middle School	\$250.00
064486	7/12/2013	Exchange Zone Youth Organization, Inc.	\$250.00
064487	7/12/2013	Birmingham Blaze	\$250.00
064488	7/12/2013	Fairhope Pirate Booster Club	\$500 00
064489	7/12/2013	Jewish Museum of Florida	\$5,000.00
064490	7/12/2013	Wheels of Success, Inc	\$3,000.00
064491	7/12/2013	Goodwill Industries of Southwest Florida, Inc.	\$5,000.00
064492	7/12/2013	East Lakeland Baseball, Inc.	\$250.00
064493	7/18/2013	West Creek High School	\$300.00
064494	7/18/2013	Urban Jacksonville -dba Aging True Community Senior Services	\$2,500.00
064495	7/18/2013	Tallahassee Memorial Healthcare Foundation, Inc.	\$2,000.00
064496	7/18/2013	Village Baptist Church	\$2,500.00
064497	7/18/2013	Theatre Macon	\$1,000.00
064498	7/18/2013	United Arts Council of Collier County	\$2,000.00
064499	7/18/2013	Great Kids Explorer Club	\$2,000.00
064500	7/18/2013	Highlands County Ag-Venture, Inc.	\$1,500.00
064501	7/18/2013	Menorah Manor Foundation	\$1,800.00
064502	7/18/2013	El Sol Jupiter's Neighborhood Resource Center	\$1,000.00
064503	7/18/2013	Scottdale Child Development & Family Resource Center	\$1,500.00
064504	7/18/2013	Morning Star School	\$1,500.00
064505	7/18/2013	Saddle Up	\$2,500.00
064506	7/18/2013	Best Buddies International, Inc.	\$850.00
064507	7/18/2013	Rotary Club of Franklin at Breakfast Charities, Inc.	\$500.00
064508	7/18/2013	Mulberry Fine Swine at the Pit, Inc.	\$2,320.00
064509	7/18/2013	Early Learning Coalition of Flagler and Volusia Counties, Inc.	\$1,500.00
064510	7/18/2013	DECA Foundation	\$500.00
064511	7/18/2013	Chamber Music Charleston	\$250.00
064512	7/18/2013	McAdory High School	\$100.00
064513	7/18/2013	Hospice Foundation	\$2,500.00
064514	7/18/2013	Palm Bay Youth Basketball Association, Inc.	\$150.00
064515	7/18/2013	Cultural and Heritage Commission of York County	\$3,000.00
064516	7/18/2013	Main Street Wauchula	\$250.00
064517	7/18/2013	Fairhope High School	\$300.00
064518	7/18/2013	Seven Rivers Christian School	\$500.00
064519	7/18/2013	Gilbert Middle School	\$125.00
064520	7/18/2013	Houston County High School	\$150.00
064521	7/18/2013	Ocoee High School	\$125.00
064522	7/18/2013	Mariner High School	\$175.00
064523	7/18/2013	R.L Osborne High School	\$300.00
064524	7/18/2013	Wakulla High School	\$180.00
064525	7/18/2013	Norcross Cooperative Ministry, Inc.	\$2,500.00
064526	7/18/2013	Brevard Soccer Alliance	\$300.00
064527	7/18/2013	Ooltewah High School	\$400.00
064528	7/18/2013	Winter Haven High School	\$500.00
064529	7/18/2013	Kids Triathlon, Inc.	\$2,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064530	7/18/2013	Greater Melbourne Police Athletic League, Inc.	\$375.00
064531	8/1/2013	Oak Grove High School	\$350.00
064532	8/1/2013	Central Elementary School	\$200.00
064533	8/1/2013	Johnson Elementary School	\$250.00
064534	8/1/2013	Plumb Elementary School	\$100.00
064535	8/1/2013	St. Paul Lutheran School	\$5,000.00
064536	8/9/2013	University of Georgia Foundation, Inc.	\$2,605.00
064537	8/9/2013	Yeshiva Atlanta High School	\$8,000.00
064538	8/9/2013	Emory University	\$100.00
064539	8/9/2013	Greenfield Hebrew Academy of Atlanta, Inc.	\$500.00
064540	8/9/2013	Bethlehem Christian Academy	\$1,825.00
064541	8/9/2013	Medical University of South Carolina	\$50.00
064542	8/9/2013	St. Mary's Catholic School	\$2,750.00
064543	8/9/2013	Jackson Trail Christian School	\$1,750.00
064544	8/9/2013	Mercer University	\$25.00
064545	8/9/2013	Berry College, Inc.	\$25.00
064546	8/9/2013	The Heritage School	\$300.00
064547	8/9/2013	Brewer High School	\$1,700.00
064548	8/9/2013	Stetson University, Inc.	\$500.00
064549	8/9/2013	University of Florida Foundation, Inc.	\$1,350.80
064550	8/9/2013	Gainesville High School	\$5,000.00
064551	8/9/2013	University of North Florida Foundation, Inc.	\$100.00
064552	8/9/2013	Blessed Trinity Catholic School	\$5,000.00
064553	8/9/2013	Beaches Episcopal School	\$250.00
064554	8/9/2013	Cedar Hills Baptist Christian School	\$500.00
064555	8/9/2013	Florida State University Foundation, Inc.	\$100.00
064556	8/9/2013	Rollins College	\$1,000.00
064557	8/9/2013	Canterbury School	\$250.00
064558	8/9/2013	McKeel Academy of Technology	\$1,500.00
064559	8/9/2013	Lakeland Christian School	\$2,000.00
064560	8/9/2013	Resurrection Catholic School	\$750.00
064561	8/9/2013	Santa Fe Catholic High School	\$100.00
064562	8/9/2013	Scott Lake Elementary	\$100.00
064563	8/9/2013	Lincoln Avenue Academy	\$124.00
064564	8/9/2013	Rosabelle W. Blake Academy	\$25.00
064565	8/9/2013	Florida Southern College	\$3,200.00
064566	8/9/2013	Florida School of Preaching	\$100.00
064567	8/9/2013	St. Joseph's Academy	\$780.00
064568	8/9/2013	Gulf High School	\$500.00
064569	8/9/2013	Sacred Heart Catholic School	\$150.00
064570	8/9/2013	Ascension Evangelical Lutheran School	\$2,100.00
064571	8/9/2013	University of South Florida Foundation, Inc.	\$5,060.00
064572	8/9/2013	Brooks DeBartolo Collegiate High School	\$100.00
064573	8/9/2013	St. John's Episcopal Parish Day School	\$250.00
064574	8/9/2013	Pride Elementary School	\$25.00
064575	8/9/2013	Tampa Preparatory School	\$50.00
064576	8/9/2013	All Saints Academy	\$200.00
064577	8/9/2013	Pine Crest School at Boca Raton	\$500.00
064578	8/9/2013	Florida Atlantic University	\$100.00
064579	8/9/2013	St. Ambrose School	\$4,500.00
064580	8/9/2013	Limestone Creek Elementary	\$500.00
064581	8/9/2013	Palm Beach State College	\$500.00
064582	8/9/2013	Starlight Cove Elementary	\$1,300.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064583	8/9/2013	Redeemer Lutheran School	\$2,000.00
064584	8/9/2013	Palm Beach Atlantic University	\$500.00
064585	8/9/2013	Palm Beach Central High School	\$1,750.00
064586	8/9/2013	Moody Bible Institute	\$600.00
064587	8/9/2013	Wheaton College	\$600.00
064588	8/9/2013	Kishwaukee College	\$250.00
064589	8/9/2013	University of North Carolina at Chapel Hill	\$5,000.00
064590	8/9/2013	Saint Anselm College	\$2,000.00
064591	8/9/2013	Albany College of Pharmacy	\$5,000.00
064592	8/9/2013	Bishop Timon-St. Jude High School	\$4,200.00
064593	8/9/2013	Paul Smith's College	\$25.00
064594	8/9/2013	The Stony Brook School	\$10,000.00
064595	8/9/2013	Houghton College	\$250.00
064596	8/9/2013	The University of Akron	\$25.00
064597	8/9/2013	Duquesne University	\$1,250.00
064598	8/9/2013	Widener University	\$100.00
064599	8/9/2013	Temple University	\$2,125.00
064600	8/9/2013	Northumberland Christian School	\$1,945.00
064601	8/9/2013	Penn State University	\$600.00
064602	8/9/2013	Wilkes University	\$300.00
064603	8/9/2013	Foundation for IUP	\$100.00
064604	8/9/2013	Virginia Commonwealth Univ.	\$100.00
064605	8/9/2013	Mt. Laurel Elementary School	\$275.00
064606	8/9/2013	Rutland High School	\$100.00
064607	8/9/2013	Blessed Trinity Catholic High School	\$350.00
064608	8/9/2013	Perdido Bay Youth Sports Association	\$250.00
064609	8/9/2013	Auburndale Youth Football League, Inc.	\$300.00
064610	8/9/2013	Rutland High School	\$500.00
064611	8/9/2013	Ola High School	\$350.00
064612	8/9/2013	Duncan U. Fletcher High School	\$300.00
064613	8/9/2013	East Bay High School	\$500.00
064614	8/9/2013	Catholic Charities Diocese of Venice-Our Mother's House of C.C.	\$1,769.00
064615	8/9/2013	Guadalupe Center, Inc.	\$1,000.00
064616	8/9/2013	Volunteers in Service to the Elderly	\$1,000.00
064617	8/9/2013	Daystar Life Center	\$1,000.00
064618	8/9/2013	Historic Beaufort Foundation	\$1,000.00
064619	8/9/2013	Boys & Girls Clubs of the Wiregrass	\$1,050.00
064620	8/9/2013	Osceola County Council on Aging, Inc.	\$8,000.00
064621	8/9/2013	Renewal House, Inc.	\$2,500.00
064622	8/9/2013	Pendleton Place, Inc.	\$2,500.00
064623	8/9/2013	Maitland Historical Society, Inc.	\$1,500.00
064624	8/9/2013	Margaret Acheson Stuart Society, Inc.	\$2,500.00
064625	8/9/2013	Inspirit, Inc	\$1,500.00
064626	8/9/2013	Sexual Assault Center	\$2,500.00
064627	8/9/2013	Camp Kudzu, Inc.	\$1,500.00
064628	8/9/2013	M.A.D. Theatre of Tampa	\$500.00
064629	8/9/2013	Marist School	\$500.00
064630	8/9/2013	Rutland High School	\$300.00
064631	8/9/2013	Lake Gibson Senior High School	\$500.00
064632	8/9/2013	King's Academy	\$500.00
064633	8/9/2013	SCORE-Service Corps of Retired Executives Assn.	\$1,000.00
064634	8/9/2013	Rutland High School	\$250.00
064635	8/9/2013	Heritage High School	\$350.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064636	8/9/2013	Pine Castle Christian Academy	\$1,000.00
064637	8/9/2013	ITNSarasota, Inc.	\$1,000.00
064638	8/9/2013	American Youth Football-Lakeland Destroyers Youth Football/Cheer	\$500.00
064639	8/9/2013	ECHO of Brandon, Inc.	\$4,750.00
064640	8/9/2013	Lincoln High School	\$400.00
064641	8/9/2013	Florida Memorial University	\$2,500.00
064642	8/9/2013	Tampa Lighthouse for the Blind	\$5,000.00
064643	8/9/2013	United Ministries	\$2,500.00
064644	8/9/2013	Rutland High School	\$250.00
064645	8/9/2013	Roswell High School	\$500.00
064646	8/9/2013	George Jenkins Senior High School	\$300.00
064647	8/9/2013	Palm Beach County Literacy Coalition, Inc.	\$5,000.00
064648	8/9/2013	BETA Center, Inc	\$5,000.00
064650	8/9/2013	Orlando Museum of Art, Inc.	\$5,000.00
064651	8/9/2013	Junior League of Savannah	\$3,750.00
064653	8/9/2013	Children's Home Society of Florida-Emerald Coast	\$4,520.00
064654	8/9/2013	Players, Inc	\$3,000.00
064655	8/9/2013	Service League of Cherokee County Georgia, Inc.	\$5,000.00
064656	8/9/2013	Forty Carrots of Sarasota	\$4,000.00
064657	8/9/2013	Goodwill Industries of Upstate-Midlands	\$2,500.00
064658	8/9/2013	Florida Center for the Blind	\$1,000.00
064659	8/9/2013	Canine Companions for Independence	\$3,900.00
064660	8/9/2013	Museum Association, Inc.	\$5,000.00
064661	8/9/2013	St. Augustine Lighthouse and Museum, Inc.	\$3,500.00
064662	8/9/2013	University of South Florida	\$3,250.00
064663	8/9/2013	Georgia Center for Child Advocacy, Inc.	\$5,000.00
064665	8/9/2013	Walton High School	\$500.00
064666	8/9/2013	Swift Creek Middle School	\$500.00
064667	8/9/2013	South Menendez Athletic Association, Inc.	\$100.00
064668	8/9/2013	Bartram Football Association	\$500.00
064669	8/9/2013	Macon State College Foundation, Inc.	\$3,000.00
064670	8/9/2013	Frontline Outreach	\$3,000.00
064671	8/9/2013	Educational Foundation of Lake County	\$3,000.00
064672	8/9/2013	Meals on Wheels of Polk County, Inc.	\$3,000.00
064673	8/9/2013	Atlanta Botanical Garden	\$3,000.00
064674	8/9/2013	Manatee Education Foundation	\$5,000.00
064675	8/9/2013	Jumpstart for Young Children, Inc	\$5,000.00
064677	8/9/2013	Charleston Symphony Orchestra	\$3,000.00
064678	8/9/2013	New Smyrna Beach High School	\$137.50
064679	8/9/2013	University High School	\$150.00
064680	8/9/2013	Victory Center	\$3,000.00
064681	8/9/2013	Richland Northeast High School	\$250.00
064682	8/9/2013	Hillgrove High School	\$400.00
064683	8/9/2013	George Jenkins Senior High School	\$300.00
064684	8/9/2013	Neat Stuff, Inc.	\$5,000.00
064685	8/9/2013	Lauderhill Broncos Football, Inc.	\$250.00
064687	8/9/2013	Beaches Fine Arts Series, Inc.	\$2,500.00
064688	8/9/2013	Plant City Entertainment, Inc.	\$2,500.00
064691	8/9/2013	Read Polk	\$1,500.00
064692	8/9/2013	Science Center of Pinellas County, Inc.	\$1,500.00
064693	8/9/2013	Manasota BUDS, Inc.	\$1,500.00
064694	8/9/2013	USF Foundation	\$40,000.00
064695	8/9/2013	University of Miami	\$155,400.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064696	8/9/2013	USF Foundation	\$160,000.00
064697	8/9/2013	Robert W. Woodruff Arts Center, Inc.	\$20,000.00
064698	8/9/2013	Nashville Opera Association	\$10,000.00
064699	8/9/2013	Mint Museum of Art, Inc.	\$25,000.00
064700	8/9/2013	Drug Free America Foundation, Inc.	\$15,000.00
064701	8/9/2013	Oasis Center	\$7,500.00
064702	8/9/2013	Augusta Symphony, Inc.	\$12,000.00
064703	8/9/2013	Flagler County Humane Society	\$1,000.00
064704	8/9/2013	Communities in Schools of Florida, Inc.	\$45,000.00
064705	8/9/2013	Girl Scout Council of the Florida Panhandle, Inc.	\$7,500.00
064706	8/9/2013	Chi Chi Rodriguez Youth Foundation	\$9,640.00
064707	8/9/2013	Do The Right Thing	\$7,000.00
064708	8/16/2013	Citrus County Art League	\$525.00
064709	8/16/2013	Athens Academy	\$350.00
064710	8/16/2013	Richland Northeast High School	\$100.00
064711	8/16/2013	Kennesaw Mountain High School	\$250.00
064712	8/16/2013	Futures, Inc.	\$1,000.00
064713	8/16/2013	Florida State University Foundation	\$500.00
064714	8/16/2013	Kathleen Senior High School	\$250.00
064715	8/16/2013	US Foundation for the Inspiration and Recognition Science & Tech	\$250.00
064716	8/16/2013	Mount Dora Center for the Arts	\$1,000.00
064717	8/16/2013	Bearden Senior High School	\$200.00
064718	8/16/2013	Lithia Springs High School	\$250.00
064719	8/16/2013	Pinewood Elementary School	\$200.00
064720	8/16/2013	Pop Warner-Winter Springs Grizzlies	\$250.00
064721	8/16/2013	Arts Council of Beaufort County	\$1,000.00
064722	8/16/2013	St. Anthony Catholic School	\$500.00
064723	8/16/2013	Downtown Cooperative Church Ministries	\$2,000.00
064724	8/16/2013	Keep Martin Beautiful	\$1,000.00
064725	8/16/2013	Young Life of West Volusia	\$4,500.00
064726	8/16/2013	Young Life of Gainesville, Florida	\$6,000.00
064727	8/16/2013	Young Life Oviedo	\$11,000.00
064728	8/16/2013	Young Life - North St. Johns County	\$1,500.00
064729	8/16/2013	Young Life of St. Augustine	\$6,000.00
064730	8/16/2013	Young Life of Tallahassee	\$7,500.00
064731	8/16/2013	Young Life of Southwest Orlando	\$2,500.00
064732	8/16/2013	Young Life of Manatee	\$10,000.00
064733	8/16/2013	Young Life of Lee County	\$7,000.00
064734	8/16/2013	Young Life of Greater Charlotte Harbor	\$9,000.00
064735	8/16/2013	Young Life Polk County	\$8,000.00
064736	8/16/2013	Young Life Pinellas County Urban	\$2,500.00
064737	8/16/2013	Young Life of Pinellas County	\$3,000.00
064738	8/16/2013	Tampa Young Life	\$20,000.00
064739	8/16/2013	Samford University	\$10,000.00
064740	8/16/2013	Villa Rica High School	\$250.00
064741	8/16/2013	Cottonwood High School	\$100.00
064742	8/16/2013	All Children's Hospital	\$950.00
064743	8/16/2013	Cracker Storytelling Festival	\$200.00
064744	8/16/2013	Calvary Christian School	\$350.00
064745	8/16/2013	Siegel High School	\$200.00
064746	8/16/2013	Lee County High School	\$150.00
064747	8/16/2013	Our Lady of Lourdes Catholic School	\$250.00
064748	8/16/2013	Pembroke Pines Girls Softball, Inc.	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064749	8/16/2013	St. Peter Claver Catholic School	\$400.00
064750	8/16/2013	All Faiths Food Bank Foundation	\$750.00
064751	8/16/2013	Vestavia Hills Soccer Club	\$500.00
064752	8/16/2013	Panama City Gymnastics Club, Inc.	\$300.00
064753	8/16/2013	Pembroke Pines Girls Softball, Inc.	\$250.00
064754	8/16/2013	Flowery Branch High School	\$400.00
064755	8/16/2013	Patriot Elementary School	\$1,000.00
064756	8/16/2013	Covenant Hospice, Inc.	\$400.00
064757	8/16/2013	Voices for Children of Tampa Bay, Inc.	\$1,000.00
064758	8/16/2013	Richmond-Perrine Optimist Club of Miami Florida	\$500.00
064759	8/16/2013	Riverdale High School	\$250.00
064760	8/16/2013	Buckhorn High School	\$300.00
064761	8/16/2013	C. Leon King High School	\$250.00
064762	8/16/2013	James B. Sanderlin Family Center	\$2,500.00
064765	8/16/2013	Dekalb County Chapter of 100 Black Men of America, Inc.	\$4,500.00
064766	8/16/2013	Hernando County Recreation Department	\$1,500.00
064767	8/16/2013	Optimist Foundation of Greater Goulds, Inc.	\$250.00
064768	8/16/2013	Jackson County Comprehensive High School	\$200.00
064769	8/16/2013	Blackman High School	\$200.00
064770	8/16/2013	Lupus Foundation of America, Inc.	\$500.00
064771	8/16/2013	Wounded Warrior Project	\$2,500.00
064772	8/16/2013	Avon Products Foundation, Inc.	\$100.00
064773	8/16/2013	Cystic Fibrosis Foundation	\$1,000.00
064774	8/16/2013	Alliance for Independence	\$4,500.00
064775	8/16/2013	Food Brings Hope	\$1,500.00
064776	8/16/2013	Oviedo Preservation Project	\$1,500.00
064777	8/16/2013	Merritt Island Midget Football League, Inc.	\$400.00
064778	8/16/2013	Manatee Area Youth Soccer Organization	\$500.00
064779	8/16/2013	Sebastian Sharks Youth Football and Cheerleading Association	\$200.00
064780	8/16/2013	Pace Center for Girls-Alachua County	\$4,000.00
064781	8/16/2013	Pace Center for Girls-Jacksonville	\$5,000.00
064782	8/16/2013	Pace Center for Girls-Marion	\$3,000.00
064783	8/16/2013	Pace Center for Girls-Volusia/Flagler Counties	\$5,000.00
064784	8/16/2013	Pace Center for Girls-Escambia	\$2,500.00
064785	8/16/2013	Pace Center for Girls-Leon	\$3,000.00
064786	8/16/2013	Pace Center for Girls-Lee County	\$5,000.00
064787	8/16/2013	Pace Center for Girls-Collier at Immokalee	\$5,000.00
064788	8/16/2013	Pace Center for Girls-Lakeland	\$4,700.00
064789	8/16/2013	Pace Center for Girls-Pinellas Park	\$5,000.00
064790	8/16/2013	Pace Center for Girls-Hillsborough	\$5,000.00
064791	8/16/2013	Pace Center for Girls-Ft. Pierce	\$3,000.00
064792	8/16/2013	Pace Center for Girls-Broward	\$6,000.00
064793	8/16/2013	Pace Center for Girls-Palm Beach County	\$6,000.00
064794	8/23/2013	Beta Alpha Psi Delta Gamma Chapter-Tampa	\$1,200.00
064795	8/23/2013	MacDonald Training Center, Inc.	\$2,350.00
064796	8/23/2013	Metropolitan Atlanta Coalition of 100 Black Women	\$5,000.00
064797	8/23/2013	Sequoia High School	\$150.00
064798	8/23/2013	Duncan U. Fletcher High School	\$200.00
064799	8/23/2013	St. Anthony's Hospital Auxiliary	\$125.00
064800	8/23/2013	American Youth Soccer Organization-Region 1521	\$150.00
064801	8/23/2013	Gulf To Bay Chapter Sweet Adelines International Corp.	\$250.00
064802	8/23/2013	North Cobb High School	\$250.00
064803	8/23/2013	Vestavia Hills High School	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064804	8/23/2013	Gifford Middle School	\$250.00
064805	8/23/2013	Dacula Athletic Association	\$250.00
064806	8/23/2013	Medlock Bridge Elementary	\$300.00
064807	8/23/2013	Lanier High School	\$350.00
064808	8/23/2013	First Coast High School	\$300.00
064809	8/23/2013	Lakeland Christian School	\$500.00
064810	8/23/2013	Royal Palm Beach Soccer, Inc.	\$300.00
064811	8/23/2013	Citrus County Historical Society, Inc.	\$500.00
064812	8/23/2013	Dacula High School	\$500.00
064813	8/23/2013	Seminole Ridge Community High School	\$500.00
064814	8/23/2013	Martin County High School	\$500.00
064815	8/23/2013	Greater Ft. Myers Soccer Club	\$500.00
064816	8/23/2013	Lakeland Citizen Police Academy Alumni Association, Inc	\$1,000.00
064817	8/23/2013	Lake-Sumter Community College Foundation	\$1,000.00
064818	8/23/2013	Trapnell Elementary	\$500.00
064819	8/23/2013	West Broward High School	\$500.00
064820	8/23/2013	Pop Warner-East Georgia/Greenbrier	\$250.00
064821	8/23/2013	Flagler Auditorium Governing Board	\$550.00
064822	8/23/2013	Community Service Foundation	\$810.00
064823	8/23/2013	Westside High School	\$200.00
064824	8/23/2013	Whitworth-Buchanan Middle School	\$200.00
064825	8/23/2013	Little League-North Lakeland	\$250.00
064826	8/23/2013	VSA Arts Tennessee	\$1,000.00
064827	8/23/2013	Communities In Schools of North Carolina	\$5,000.00
064828	8/23/2013	Richmond Hill High School	\$350.00
064829	8/23/2013	Nature Coast Soccer Club	\$250.00
064830	8/23/2013	Southern Soccer Coalition dba Kendall Soccer	\$250.00
064831	8/30/2013	The Historic Cocoa Village Playhouse	\$500.00
064832	8/30/2013	Grand Harbor Community Outreach Program, Inc.	\$1,000.00
064833	8/30/2013	Chattahoochee High School	\$500.00
064834	8/30/2013	Bradford High School	\$500.00
064835	8/30/2013	Lake Lytal Lassie League, Inc.	\$100.00
064837	8/30/2013	Bishop John J. Snyder High School	\$250.00
064838	8/30/2013	Braulio Alonso High School	\$300.00
064839	8/30/2013	Bloomington High School	\$300.00
064840	8/30/2013	Sebastian Charter Junior High School	\$250.00
064842	8/30/2013	Moss Park Elementary	\$250.00
064843	8/30/2013	Bishop Larkin Catholic School	\$250.00
064844	8/30/2013	Space Coast United Soccer Club, Inc.	\$200.00
064845	8/30/2013	Navarre Youth Sports Association	\$200.00
064846	8/30/2013	Arts Ensemble Education Foundation	\$300.00
064847	8/30/2013	Bellevue High School	\$150.00
064848	8/30/2013	Crestview High School	\$175.00
064849	8/30/2013	Columbia High School	\$200.00
064850	8/30/2013	Boy Scouts-South Florida Council	\$150.00
064851	8/30/2013	Stewarts Creek High School	\$100.00
064852	8/30/2013	Champion for Children Foundation of Highlands County, Inc.	\$1,000.00
064853	8/30/2013	Susan G. Komen Foundation-South Florida	\$1,000.00
064855	9/6/2013	United Way of Central Florida	\$1,050.00
064856	9/6/2013	Entre Nous Club, Inc.	\$500.00
064857	9/6/2013	Antioch Elementary School	\$300.00
064858	9/6/2013	Bishop John J. Snyder High School	\$350.00
064859	9/6/2013	J.R. Arnold High School	\$300.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064860	9/6/2013	Pop Warner-New Tampa Tigers	\$500.00
064861	9/6/2013	Birmingham Children's Theatre, Inc.	\$5,000.00
064862	9/6/2013	Corporation to Develop Communities of Tampa, Inc.	\$5,000.00
064863	9/6/2013	Southeastern Guide Dogs	\$5,000.00
064864	9/6/2013	Talbot House Ministries of Lakeland	\$4,750.00
064865	9/6/2013	Sandlapper Singers	\$1,000.00
064866	9/6/2013	Lithia Springs High School	\$200.00
064867	9/6/2013	University of Central Florida	\$5,000.00
064868	9/6/2013	Trinity Preparatory School	\$225.00
064869	9/6/2013	Winter Haven Hospital Foundation	\$4,900.00
064870	9/6/2013	Flagler Beach Historical Museum	\$500.00
064871	9/6/2013	Naples Art Association	\$1,600.00
064872	9/6/2013	Macon Regional Crime Stoppers, Inc.	\$500.00
064873	9/6/2013	Colonial High School	\$500.00
064874	9/6/2013	NeedLink Nashville, Inc.	\$2,500.00
064875	9/6/2013	United Futbol Academy	\$250.00
064876	9/6/2013	Columbia High School	\$350.00
064877	9/6/2013	Choctawhatchee High School	\$135.00
064878	9/6/2013	Creekside High School	\$200.00
064879	9/6/2013	Brentwood Elementary School	\$100.00
064880	9/6/2013	Satellite Beach Soccer Club	\$250.00
064881	9/6/2013	EdVenture, Inc.	\$10,000.00
064882	9/6/2013	Mattie Kelly Arts Foundation	\$1,250.00
064883	9/6/2013	Destin Middle School	\$300.00
064884	9/6/2013	Eagle's View Academy	\$275.00
064885	9/6/2013	Little League-South Orange	\$250.00
064886	9/6/2013	South Carolina Children's Theatre	\$8,000.00
064887	9/6/2013	Lee County Alliance for the Arts-dba Alliance for the Arts	\$1,000.00
064888	9/6/2013	Centre for Women, Inc.	\$4,490.00
064889	9/6/2013	Edward H. White Senior High School	\$250.00
064890	9/6/2013	Girl Scouts of West Central Florida	\$25,000.00
064891	9/6/2013	Fernbank, Inc.-Fernbank Museum of Natural History	\$5,000.00
064892	9/6/2013	James Madison Institute for Public Policy Studies, Inc.	\$24,000.00
064893	9/6/2013	Parker Street Ministries, Inc.	\$50,000.00
064894	9/6/2013	First United Methodist Church	\$62,500.00
064895	9/6/2013	Macon Symphony Orchestra, Inc.	\$3,500.00
064896	9/6/2013	Chamblee High School	\$100.00
064897	9/6/2013	Eau Gallie High School	\$200.00
064898	9/6/2013	East River High School	\$250.00
064899	9/6/2013	Eagle Ranch, Inc.	\$1,500.00
064900	9/6/2013	Animal Coalition of Tampa	\$750.00
064901	9/6/2013	Crestview High School	\$125.00
064902	9/6/2013	Davidson Middle School	\$200.00
064903	9/6/2013	Nemours Foundation	\$2,000.00
064904	9/6/2013	Nativity Outreach Food Pantry & Food Bank-U.S. Catholic Conf.	\$5,000.00
064905	9/16/2013	Academy Prep Center of Tampa, Inc.	\$10,000.00
064906	9/16/2013	Academy Prep Center of St. Petersburg	\$10,000.00
064907	9/16/2013	Pickens County Habitat for Humanity	\$1,000.00
064908	9/16/2013	Anchor House, Inc. of Polk County	\$25,000.00
064909	9/16/2013	Literacy Action, Inc.	\$7,500.00
064910	9/16/2013	Jack and Jill Children's Center, Inc.	\$12,000.00
064911	9/16/2013	Health Care Center for the Homeless	\$12,000.00
064912	9/16/2013	South Orlando Soccer Club	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064914	9/16/2013	Glasser-Schoenbaum Human Services Center, Inc.	\$1,825.00
064915	9/16/2013	Atlanta Speech School	\$2,500.00
064916	9/16/2013	Seniors in Service of Tampa Bay, Inc.	\$1,600.00
064917	9/16/2013	Daystar Life Center	\$2,000.00
064918	9/16/2013	Sarasota Opera Association, Inc.	\$7,500.00
064919	9/16/2013	Read Polk	\$10,000.00
064920	9/16/2013	Citrus Park Christian School	\$250.00
064921	9/16/2013	Senior Connections	\$7,500.00
064922	9/16/2013	Palm Beach Habilitation Center	\$7,500.00
064923	9/16/2013	Caridad Center, Inc.	\$15,000.00
064924	9/16/2013	Baptist Health System-Jacksonville Wolfson Children's Hospital	\$10,000.00
064925	9/16/2013	Junior League of Athens Georgia, Inc.	\$500.00
064926	9/16/2013	VIM Jax, Inc.	\$10,000.00
064927	9/16/2013	SOS Children's Villages-Florida, Inc.	\$11,000.00
064931	9/16/2013	Communities in Schools of Marietta Cobb County	\$1,000.00
064932	9/16/2013	Keep Pinellas County Beautiful	\$500.00
064933	9/16/2013	Riverside Elementary School	\$100.00
064934	9/16/2013	Max Bruner, Jr. Middle School	\$100.00
064935	9/16/2013	Ocoee High School	\$250.00
064936	9/16/2013	Kathleen Senior High School	\$250.00
064937	9/16/2013	Jupiter Christian School	\$300.00
064938	9/16/2013	Westlake High School	\$500.00
064939	9/16/2013	River Ridge High School	\$400.00
064940	9/16/2013	St. Joseph Academy Catholic High School	\$500.00
064941	9/16/2013	Kathleen Senior High School	\$250.00
064942	9/16/2013	Osceola Magnet School	\$500.00
064943	9/16/2013	Vanguard High School	\$250.00
064944	9/16/2013	Wadsworth Elementary School	\$150.00
064945	9/16/2013	St. Charles Borromeo Catholic School	\$100.00
064946	9/16/2013	Mako Soccer Club	\$300.00
064947	9/16/2013	Anniston Museum League	\$3,000.00
064948	9/16/2013	Road Runners Club of America-GA Ultrarunning & Trailrunning Soc.	\$500.00
064949	9/16/2013	Nation Ford High School	\$125.00
064950	9/16/2013	Victory Christian School	\$400.00
064951	9/16/2013	Pasco Sheriff's Charities, Inc.	\$700.00
064952	9/16/2013	Catholic Charities of Central Florida, Inc.	\$1,000.00
064953	9/16/2013	Salvation Army of Lakeland	\$750.00
064954	9/16/2013	Girls Inc. of Lakeland	\$500.00
064956	9/16/2013	Children's Protective Assn. - Brantwood Children's Home	\$2,500.00
064957	9/16/2013	Observer Charities -dba The Charlotte Observer Summer Camp Fund	\$2,500.00
064958	9/16/2013	Children in Crisis	\$1,500.00
064959	9/16/2013	Naples Sports Foundation, Inc.	\$1,500.00
064960	9/16/2013	Sarasota Ringling Redskins, Inc.	\$1,500.00
064961	9/16/2013	Ridge Art Association, Inc.	\$1,000.00
064962	9/16/2013	Pinellas County Education Foundation	\$1,500.00
064963	9/16/2013	Association for Guidance Aid Placement & Empathy	\$2,000.00
064964	9/16/2013	Central Florida Down Syndrome Association	\$1,500.00
064965	9/16/2013	Central Pasco United Soccer Association	\$250.00
064966	9/16/2013	Ezell-Harding Christian School	\$275.00
064967	9/16/2013	Oak Mountain High School	\$500.00
064968	9/16/2013	Greenville Senior High Academy	\$250.00
064969	9/16/2013	Child Advocacy Center, Inc.	\$1,000.00
064970	9/16/2013	West Florida Premier Soccer Club, Inc.	\$500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
064971	9/16/2013	Hoover High School	\$300.00
064972	9/16/2013	Mandarin High School	\$400.00
064973	9/16/2013	Seminole High School	\$200.00
064974	9/16/2013	Lakeland High School	\$360.00
064975	9/16/2013	Kathleen Senior High School	\$250.00
064976	9/20/2013	Greater Hillsborough County Fair Association	\$250.00
064977	9/20/2013	Starr's Mill High School	\$150.00
064978	9/20/2013	Smyrna High School	\$250.00
064979	9/20/2013	Kathleen Senior High School	\$250.00
064980	9/20/2013	Gaither High School	\$250.00
064981	9/20/2013	West Creek High School	\$250.00
064982	9/20/2013	Southwest Florida Christian Academy	\$250.00
064983	9/20/2013	Magnolia Montessori Academy	\$500.00
064984	9/20/2013	Ridgewood High School	\$300.00
064985	9/20/2013	North Port High School	\$250.00
064986	9/20/2013	Providence Schools of Jacksonville	\$300.00
064987	9/20/2013	Lakeside Elementary School	\$500.00
064988	9/20/2013	Thomas University	\$1,000.00
064989	9/20/2013	George Jenkins Senior High School	\$300.00
064990	9/20/2013	Childkind, Inc.	\$2,000.00
064991	9/20/2013	Etowah High School	\$250.00
064992	9/20/2013	Brevard Schools Foundation	\$100.00
064993	9/20/2013	Bartow Senior High School	\$200.00
064994	9/20/2013	Aid Atlanta, Inc.	\$5,000.00
064996	9/20/2013	4-H Foundation-Brevard County	\$500.00
064997	9/20/2013	Fulton County Council on Aging, Inc.	\$1,000.00
064998	9/20/2013	Upside of Downs of Aiken	\$500.00
064999	9/20/2013	Juvenile Diabetes Research Foundation Palm Beach County	\$2,500.00
065000	9/20/2013	Schott Memorial Center, Inc.	\$500.00
065001	9/20/2013	Florida Dance Theatre, Inc.	\$15,000.00
065002	9/20/2013	Polk Sheriff's Charities, Inc.	\$1,000.00
065003	9/20/2013	Florida Southern College	\$7,500.00
065004	9/20/2013	Gateway Community Outreach, Inc.	\$14,000.00
065005	9/20/2013	CHRIS Kids, Inc	\$10,000.00
065006	9/20/2013	Telltale Theatre, Inc	\$1,500.00
065007	9/20/2013	Polk Education Foundation & Business Partnership	\$1,500.00
065008	9/20/2013	Northside Mental Health Center	\$1,500.00
065009	9/20/2013	Children's Home Society of Florida	\$2,080.00
065010	9/20/2013	Alabama School of Fine Arts	\$1,000.00
065011	9/20/2013	Lithia Springs High School	\$200.00
065012	9/20/2013	Pasco Education Foundation, Inc.	\$1,100.00
065013	9/20/2013	St. Petersburg Catholic High School	\$150.00
065014	9/20/2013	Springdale Baptist Church	\$1,000.00
065015	9/20/2013	Druid Hills High School	\$250.00
065016	9/20/2013	Pizzo Elementary	\$300.00
065017	9/20/2013	Gainesville Gaviatas, Inc.	\$300.00
065018	9/20/2013	Malivai Washington Kids Foundation, Inc.	\$300.00
065019	9/20/2013	Braden River Soccer Club	\$350.00
065020	9/20/2013	School Board of Sarasota	\$500.00
065021	9/20/2013	North Miami Beach Senior High School	\$500.00
065022	9/20/2013	Navarre Youth Sports Association	\$350.00
065023	9/20/2013	Pop Warner-Ormond Beach Youth Football & Cheer	\$350.00
065024	9/20/2013	Camp Sertoma of South Carolina	\$500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065025	9/20/2013	Orange County Board of County Commissioners	\$500.00
065026	9/20/2013	Lions Club-Plant City	\$750.00
065027	9/20/2013	Claflin University	\$2,000 00
065028	9/20/2013	George Jenkins Senior High School	\$500 00
065029	9/20/2013	Nassau County Council on Aging, Inc.	\$1,000.00
065030	9/20/2013	Friends of the Mounts Botanical Garden, Inc.	\$500.00
065031	9/20/2013	Lee County Sheriff's Youth Activities League	\$500 00
065032	9/20/2013	School Readiness Coalition of Okaloosa County, Inc.	\$3,000 00
065033	9/20/2013	Junior League of Cobb-Marietta	\$5,000.00
065034	9/20/2013	Covenant House Florida, Inc.	\$5,000.00
065036	9/20/2013	Community Foundation of West Georgia, Inc.	\$500.00
065037	9/20/2013	Town of Fort Mill Parks & Recreation	\$1,000.00
065038	9/20/2013	Lancaster County Parks & Recreation	\$300.00
065039	9/20/2013	Tampa Mustangs	\$250.00
065040	9/20/2013	Tallahassee Friends of Our Parks Foundation, Inc	\$500.00
065042	9/20/2013	Ridgeview Charter Middle School	\$250.00
065043	9/20/2013	Shiloh Elementary School	\$200.00
065044	9/20/2013	Glantton-Hindsman Elementary School	\$250.00
065045	9/20/2013	Florence Fuller Child Development Center, Inc.	\$10,000.00
065046	9/20/2013	Martin County High School	\$300.00
065047	9/20/2013	Best Buddies International, Inc.	\$916.00
065048	9/20/2013	Temple Beth Am	\$2,500 00
065049	9/20/2013	Creeks Athletic Association	\$350.00
065050	9/20/2013	Pop Warner-Palatka Football & Cheerleading	\$250.00
065051	9/20/2013	John and Mable Ringling Museum of Art Foundation	\$10,000.00
065052	9/20/2013	Museum of Discovery & Science	\$5,000.00
065053	9/20/2013	Mercer University	\$10,000.00
065054	9/20/2013	Capitol Heights Middle School	\$150.00
065055	9/20/2013	UPARC Foundation, Inc.	\$9,360 00
065056	9/20/2013	Community Foundation of Greater Lakeland	\$4,800 00
065057	9/20/2013	Roper St. Francis Foundation	\$5,000.00
065058	9/20/2013	Suncoast Center, Inc.	\$3,500.00
065059	9/20/2013	Fountain City Classic, Inc.	\$3,000.00
065060	9/20/2013	AAU-Tennessee Elite Youth Sports	\$250.00
065061	9/20/2013	St. Paul Lutheran School	\$2,500.00
065062	9/20/2013	Junior League of Spartanburg	\$3,000.00
065063	9/20/2013	Hibiscus Children's Center, Inc.	\$3,000.00
065064	9/20/2013	Keep Brevard Beautiful, Inc.	\$500.00
065065	9/27/2013	Satellite Beach Lions Foundation	\$75.00
065066	9/27/2013	Ridge View High School	\$350 00
065067	9/27/2013	Lanier High School	\$500.00
065068	9/27/2013	South Walton High School	\$300.00
065069	9/27/2013	Pace Center for Girls-Orange County	\$5,000.00
065070	9/27/2013	Dutch Fork High School	\$300.00
065071	9/27/2013	Kennesaw Mountain High School	\$275.00
065072	9/27/2013	Tenoroc High School	\$300 00
065073	9/27/2013	McEachern Youth Football & Cheerleading Assn.	\$150.00
065074	9/27/2013	Farragut High School	\$250.00
065075	9/27/2013	Oakleaf High School	\$250.00
065076	9/27/2013	Peniel Baptist Academy	\$90.00
065077	9/27/2013	T. DeWitt Taylor Middle-High School	\$250.00
065078	9/27/2013	Flowery Branch High School	\$100.00
065079	9/27/2013	Lake Asbury Junior High School	\$150 00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065080	9/27/2013	Murphy High School	\$200.00
065081	9/27/2013	West Port High School	\$200 00
065082	9/27/2013	Switchboard of Miami, Inc.	\$2,500.00
065083	9/27/2013	Dachshund Rescue, Education, Awareness & Mentoring of Georgia	\$500.00
065084	9/27/2013	South Florida State College	\$250.00
065085	9/27/2013	Sebastian River High School	\$250.00
065086	9/27/2013	Archer Athletic Association	\$250.00
065087	9/27/2013	Southern Youth Sports Association	\$250 00
065088	9/27/2013	Women's Resource Center of Florida, Inc.	\$2,350.00
065089	9/27/2013	John's Island Community Service League	\$2,500.00
065090	9/27/2013	Watson Clinic Foundation, Inc.	\$1,800.00
065091	9/27/2013	Ensley Youth Sports Association	\$200.00
065092	9/27/2013	Clearwater Marine Aquarium	\$5,000.00
065094	9/27/2013	4-H Foundation-Duval County	\$1,500.00
065095	9/27/2013	St. John's Episcopal Parish Day School	\$500 00
065096	9/27/2013	Prodisee Pantry, Inc.	\$1,500 00
065097	9/27/2013	Tavares Football League	\$250.00
065098	9/27/2013	Georgia Shakespeare Festival	\$5,000.00
065099	9/27/2013	Guadalupe Center, Inc.	\$5,000.00
065100	9/27/2013	Birmingham Zoo, Inc.	\$5,000.00
065101	9/27/2013	Santa Fe Catholic High School	\$700.00
065102	9/27/2013	Junior League of Boca Raton	\$5,000.00
065103	9/27/2013	The Next Door, Inc.	\$1,000.00
065104	9/27/2013	Atlanta Junior Golf Association	\$1,000.00
065105	9/27/2013	Lancaster High School	\$250.00
065106	9/27/2013	St. Joseph Catholic School	\$750 00
065107	9/27/2013	Lake Region High School	\$1,000.00
065108	9/27/2013	Resurrection Catholic School	\$1,000.00
065109	9/27/2013	Robert E. Lee High School	\$250.00
065110	9/27/2013	Ridge Community High School	\$500.00
065111	9/27/2013	South Broward High School	\$500.00
065112	9/27/2013	AAU-Lakeland Renegade Baseball	\$500.00
065113	9/27/2013	Joe E. Newsome High School	\$500.00
065114	9/27/2013	Montessori by the Sea	\$500.00
065115	9/27/2013	Highland Oaks Middle School	\$500 00
065116	9/27/2013	Pace Center for Girls-Miami Center	\$5,000.00
065121	10/4/2013	Southeast Alabama Dance Company	\$400.00
065121	10/4/2013	Police Athletic League of Lakeland	\$500.00
065122	10/4/2013	Leon High School	\$350.00
065123	10/4/2013	Cape Coral High School	\$400.00
065124	10/4/2013	Fort Myers High School	\$500.00
065125	10/4/2013	Police Athletic League of Lakeland	\$500.00
065126	10/4/2013	Fred J. Page High School	\$250.00
065127	10/4/2013	Central High School	\$250.00
065128	10/4/2013	Grace Christian School	\$250 00
065129	10/4/2013	Seminole Shooting Stars Soccer Association, Inc.	\$350 00
065130	10/4/2013	Southern Soccer Coalition dba Kendall Soccer	\$250.00
065131	10/4/2013	Lebanon High School	\$250.00
065132	10/4/2013	North Gwinnett High School	\$250 00
065133	10/4/2013	Hewitt Trussville High School	\$250.00
065134	10/4/2013	Orange Park Junior High School	\$250.00
065135	10/4/2013	Challenged Athletes Foundation	\$250.00
065136	10/4/2013	Tennessee Performing Arts Center	\$5,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065137	10/4/2013	S.P.C A. Inc.	\$9,448 00
065138	10/4/2013	Michael-Ann Russell Jewish Community Center, Inc.	\$7,000 00
065139	10/4/2013	Atlantic Coast High School	\$1,000.00
065140	10/4/2013	Spring Hill Youth Football Association	\$300.00
065141	10/4/2013	Hands on Jacksonville	\$5,000 00
065142	10/4/2013	Forty Carrots of Sarasota	\$3,500.00
065143	10/4/2013	Opportunity, Inc.	\$5,000.00
065144	10/4/2013	Hope South Florida, Inc.	\$5,000.00
065145	10/4/2013	Children's Christmas Party of Jacksonville	\$5,000.00
065146	10/4/2013	SERVE, Inc.	\$1,000.00
065147	10/4/2013	Macon Volunteer Clinic, Inc.	\$1,500.00
065148	10/4/2013	Salvation Army Brevard	\$2,500.00
065149	10/4/2013	Branches, Inc.	\$2,500.00
065150	10/4/2013	SIHA Foundation, Inc.	\$300.00
065151	10/4/2013	Clarkston Community Center Foundation	\$1,500.00
065152	10/4/2013	Central Florida Urban League	\$2,250.00
065153	10/4/2013	Family Counseling Center of Central Georgia, Inc.	\$2,500.00
065154	10/4/2013	Friends of Disabled Adults & Children, Too!	\$2,500.00
065155	10/4/2013	OASIS Network of New Tampa, Inc.	\$2,000.00
065156	10/4/2013	Woodland High School	\$250.00
065157	10/4/2013	Bishop Kenny High School	\$225.00
065158	10/4/2013	Middleburg High School	\$250.00
065159	10/4/2013	Wiregrass Ranch High School	\$250.00
065160	10/4/2013	Mater Academy Charter Middle/High School	\$200.00
065161	10/4/2013	Rutland High School	\$200.00
065162	10/4/2013	Baker School	\$150.00
065163	10/4/2013	Fernandina Beach High School	\$150.00
065164	10/4/2013	Navarre High School	\$200.00
065165	10/4/2013	Rosabelle W. Blake Academy	\$175 00
065166	10/4/2013	Dunnellon High School	\$120.00
065167	10/4/2013	Glen Springs Elementary School	\$125.00
065168	10/4/2013	Carlton W. Palmore Elementary School	\$150.00
065169	10/4/2013	Hosea Feed The Hungry and Homeless, Inc.	\$12,000 00
065170	10/4/2013	Junior Achievement of the Palm Beaches, Inc.	\$12,500.00
065171	10/11/2013	Ooltewah High School	\$500.00
065172	10/11/2013	Roswell High School	\$500.00
065173	10/11/2013	Florida Bandmasters Association, Inc.	\$500.00
065174	10/11/2013	William R. Boone High School	\$500.00
065175	10/11/2013	Kathleen Senior High School	\$500.00
065176	10/11/2013	Lakeland Margarita Society	\$500.00
065177	10/11/2013	King Springs Elementary	\$500.00
065178	10/11/2013	C. Leon King High School	\$500.00
065179	10/11/2013	Archbishop Coleman F. Carroll High School	\$500.00
065180	10/11/2013	Community Alert, Inc.	\$500.00
065181	10/11/2013	Miami Theater Center, Inc.	\$5,000.00
065182	10/11/2013	Hispanic Unity of Florida, Inc.	\$5,000.00
065183	10/11/2013	Council on Aging of Martin County, Inc.	\$5,000 00
065184	10/11/2013	South Florida Baptist Hospital Foundation	\$5,000.00
065185	10/11/2013	Pencil Foundation	\$4,000.00
065186	10/11/2013	Oak Ridge High School	\$250.00
065187	10/11/2013	ARC Jacksonville	\$4,650.00
065188	10/11/2013	Tarpon Springs Shepherd Center, Inc.	\$5,000.00
065189	10/11/2013	Alexander High School	\$250.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065190	10/11/2013	All Souls Catholic School	\$500.00
065191	10/11/2013	John Paul II Catholic High School	\$350.00
065192	10/11/2013	Brookwood School	\$350.00
065193	10/11/2013	Oakleaf Sports Association, Inc.	\$250.00
065194	10/11/2013	Heritage High School	\$150.00
065195	10/11/2013	Blessed Trinity School	\$250.00
065196	10/11/2013	Carol City Middle School	\$250.00
065197	10/11/2013	Young Life Lake Murray	\$1,500.00
065198	10/11/2013	Duck In The Truck Puppets, Inc.	\$250.00
065199	10/11/2013	Arts Council of the City of Montgomery	\$500.00
065200	10/11/2013	Lexington High School	\$500.00
065201	10/11/2013	Deltona High School	\$200.00
065202	10/11/2013	Bishop Kenny High School	\$200.00
065203	10/11/2013	Bellview Middle School	\$250.00
065204	10/11/2013	Stockbridge High School	\$200.00
065205	10/11/2013	Central Care Mission of Orlando	\$1,200.00
065206	10/11/2013	Sweetwater Valley Community Action Mission Program	\$1,500.00
065207	10/11/2013	Trinity Cafe, Inc.	\$1,500.00
065208	10/11/2013	Community Care, Inc.	\$750.00
065209	10/11/2013	Foundation For Foster Children	\$1,500.00
065210	10/11/2013	Columbia Urban League	\$1,800.00
065211	10/11/2013	Helping and Lending Outreach Support	\$1,700.00
065212	10/11/2013	Heart of Georgia Hospice	\$1,600.00
065213	10/11/2013	The Horizons School	\$2,500.00
065214	10/11/2013	Road Runners Club of America-Florida Striders Track Club	\$700.00
065215	10/11/2013	Women Moving On, Inc	\$2,500.00
065216	10/11/2013	Make A Difference Fishing Tournament	\$2,500.00
065217	10/11/2013	Hearing Research Institute	\$2,000.00
065218	10/11/2013	Bok Tower Gardens Foundation	\$2,500.00
065219	10/11/2013	Marie Selby Botanical Gardens, Inc.	\$5,000.00
065221	10/11/2013	Rotary District 6970 York Foundation	\$500.00
065222	10/11/2013	Lakeland Police Department	\$1,000.00
065223	10/11/2013	Alzheimer's Project, Inc.	\$1,000.00
065224	10/11/2013	The Historic St. Johns County Police Athletic League, Inc.	\$250.00
065225	10/11/2013	Business for the Arts of Broward	\$1,000.00
065226	10/11/2013	McNeilly Center for Children	\$2,000.00
065227	10/11/2013	St. Johns River State College Foundation, Inc.	\$2,500.00
065228	10/11/2013	St. Mary's School	\$500.00
065229	10/11/2013	Franklin-Williamson County Youth Football Assn. Inc.	\$250.00
065230	10/11/2013	Gulfshore Ballet	\$250.00
065231	10/11/2013	Harris County High School	\$75.00
065232	10/11/2013	Sparkman High School	\$200.00
065233	10/11/2013	Exchange Club Dick Webber Center for the Prev. of Child Abuse	\$500.00
065234	10/11/2013	AADD, Inc. - All About Developmental Disabilities	\$950.00
065235	10/11/2013	Acworth Baseball Association, Inc.	\$250.00
065236	10/11/2013	Dance Alive!, Inc.	\$1,500.00
065237	10/11/2013	Florida Symphony Youth Orchestra	\$500.00
065238	10/11/2013	Historic Lake Wales Society	\$500.00
065239	10/11/2013	Girls Educated and Motivated for Success, Inc.	\$500.00
065240	10/11/2013	Women's Care Center of Bartow	\$500.00
065241	10/11/2013	Siegel High School	\$200.00
065242	10/11/2013	Baker School	\$100.00
065243	10/11/2013	Literacy Volunteers of the Lowcountry	\$500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065244	10/11/2013	Lowcountry Down Syndrome Society	\$375.00
065245	10/11/2013	Help Now of Osceola, Inc.	\$360.00
065246	10/11/2013	Columbia High School	\$250.00
065247	10/11/2013	Buckhorn High School	\$200.00
065248	10/11/2013	Houston County High School	\$250.00
065249	10/11/2013	Orange Park Junior High School	\$250.00
065250	10/11/2013	Lewis Elementary School	\$250.00
065251	10/11/2013	Westwood High School	\$225.00
065252	10/11/2013	BlazeSports America, Inc.	\$500.00
065253	10/11/2013	Florida Sheriff's Youth Ranches	\$625.00
065254	10/11/2013	Communities In Schools, Inc.	\$2,300.00
065255	10/11/2013	Rutherford High School	\$250.00
065256	10/11/2013	Joe E. Newsome High School	\$250.00
065257	10/11/2013	Charlotte Local Education Foundation	\$1,000.00
065258	10/11/2013	Suncoast Community High School	\$250.00
065259	10/11/2013	St. Anthony of Padua	\$250.00
065260	10/11/2013	Mothers Against Drunk Driving	\$5,000.00
065261	10/11/2013	Friends of Abused Children, Inc.	\$1,500.00
065262	10/11/2013	AAU-Tropical Storm Athletics	\$500.00
065263	10/11/2013	Communities in Schools of Miami	\$13,000.00
065264	10/11/2013	Exchange Club Center for the Prevention of Child Abuse	\$7,000.00
065265	10/11/2013	Edgewood Children's Ranch	\$20,000.00
065266	10/11/2013	Dade Amateur Golf Association	\$35,000.00
065267	10/11/2013	Sebring Main Street, Inc.	\$5,000.00
065268	10/11/2013	Christian Help Foundation	\$4,000.00
065269	10/11/2013	Pinellas County Urban League, Inc.	\$4,600.00
065270	10/11/2013	New Manchester High School	\$250.00
065271	10/11/2013	Jordan Vocational High School	\$250.00
065272	10/11/2013	Alzheimer's Community Care, Inc.	\$5,000.00
065273	10/11/2013	Tampa Lighthouse for the Blind	\$5,000.00
065274	10/11/2013	Association for Retarded Citizens South Florida	\$5,000.00
065275	10/11/2013	Association of Fundraising Professionals-Treasure Coast	\$1,000.00
065276	10/11/2013	Melrose Park Elementary School	\$100.00
065277	10/11/2013	Florida Council on Economic Education	\$4,500.00
065278	10/11/2013	Here's Help	\$3,500.00
065279	10/11/2013	Glenwood Hills Youth Association	\$500.00
065280	10/11/2013	The Paideia School	\$500.00
065281	10/11/2013	Wade Hampton High School	\$400.00
065282	10/11/2013	Gulf Breeze High School	\$250.00
065283	10/11/2013	Lake Weir High School	\$300.00
065284	10/11/2013	Allen D. Nease High School	\$250.00
065285	10/11/2013	Ashford High School	\$180.00
065286	10/11/2013	Mandarin High School	\$100.00
065287	10/11/2013	Deerlake Middle School	\$245.00
065288	10/11/2013	School Board of Polk County	\$1,000.00
065289	10/11/2013	Seffner Christian Academy	\$250.00
065290	10/11/2013	Harvest Hope Food Bank	\$12,500.00
065291	10/11/2013	Alpha House of Tampa, Inc.	\$19,000.00
065292	10/11/2013	Chapman Partnership	\$88,500.00
065293	10/11/2013	Children's Academy of Southwest Florida	\$15,000.00
065294	10/11/2013	University of Georgia	\$10,000.00
065295	10/11/2013	Seniors First, Inc.	\$11,000.00
065296	10/11/2013	Junior League of Clearwater-Dunedin, Inc.	\$9,610.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065297	10/11/2013	The Spring of Tampa Bay, Inc	\$9,750.00
065298	10/11/2013	Girls Inc. of Greater Atlanta	\$19,000.00
065299	10/11/2013	Lowry Park Zoological Society of Tampa	\$20,000.00
065300	10/11/2013	Sea Island Habitat for Humanity, Inc.	\$5,000.00
065302	10/11/2013	Habitat For Humanity of Jacksonville-Habijax	\$22,000.00
065303	10/11/2013	Habitat for Humanity of Key West and Lower Florida Keys	\$8,000.00
065304	10/11/2013	Habitat for Humanity South Palm Beach County	\$25,000.00
065305	10/11/2013	Habitat for Humanity of the Middle Keys, Inc.	\$8,000.00
065306	10/11/2013	Habitat for Humanity of Palm Beach County	\$27,000.00
065307	10/11/2013	Habitat for Humanity of Greater Orlando Area, Inc.	\$55,000.00
065308	10/11/2013	Lakeland Habitat for Humanity	\$50,000.00
065309	10/11/2013	Habitat for Humanity of East Polk County, Inc.	\$13,000.00
065310	10/11/2013	Habitat for Humanity of Broward, Inc.	\$63,000.00
065311	10/11/2013	Habitat for Humanity of Greater Miami, Inc.	\$63,000.00
065312	10/11/2013	Habitat for Humanity in Atlanta, Inc.	\$22,000.00
065313	10/11/2013	Habitat for Humanity North Central Georgia, Inc.	\$50,000.00
065314	10/11/2013	Habitat for Humanity of Lee & Hendry Counties	\$50,000.00
065315	10/11/2013	Habitat for Humanity of Pinellas County	\$50,000.00
065316	10/11/2013	Habitat for Humanity Hillsborough	\$51,000.00
065317	10/11/2013	Habitat for Humanity in Seminole County	\$34,000.00
065318	10/11/2013	Habitat for Humanity of Brevard County	\$27,000.00
065319	10/11/2013	Southeast Volusia Habitat for Humanity	\$21,000.00
065320	10/11/2013	Habitat for Humanity of Collier County	\$52,000.00
065321	10/11/2013	Habitat for Humanity Sarasota, Inc.	\$30,000.00
065322	10/11/2013	Habitat for Humanity of Greenville County	\$24,000.00
065323	10/11/2013	Nashville Area Habitat for Humanity	\$20,000.00
065324	10/11/2013	Habitat for Humanity of Marion County, Inc.	\$26,000.00
065325	10/11/2013	Habitat for Humanity South Sarasota County	\$25,000.00
065326	10/11/2013	Habitat for Humanity of Martin County, Inc.	\$27,000.00
065327	10/11/2013	Alachua Habitat for Humanity	\$20,000.00
065328	10/11/2013	Habitat for Humanity of St. Augustine/St. Johns County	\$12,000.00
065329	10/11/2013	Manatee County Habitat for Humanity	\$30,000.00
065330	10/11/2013	Habitat for Humanity of Lake-Sumter Counties	\$26,000.00
065331	10/11/2013	West Pasco Habitat for Humanity	\$10,000.00
065332	10/11/2013	Clay County Habitat for Humanity, Inc.	\$11,000.00
065333	10/11/2013	Coastal Empire Habitat for Humanity, Inc.	\$11,000.00
065334	10/11/2013	Habitat for Humanity of Hernando County	\$15,000.00
065335	10/11/2013	Charlotte County Habitat for Humanity	\$23,000.00
065336	10/11/2013	Indian River Habitat for Humanity	\$25,000.00
065337	10/11/2013	Montgomery Habitat for Humanity	\$7,500.00
065338	10/11/2013	Habitat for Humanity Dorchester County	\$7,500.00
065339	10/11/2013	Habitat for Humanity Houston County	\$7,500.00
065340	10/11/2013	Flagler Habitat for Humanity, Inc.	\$11,000.00
065341	10/11/2013	Habitat for Humanity in Okaloosa County	\$11,000.00
065342	10/11/2013	Habitat for Humanity of Anderson County	\$6,000.00
065343	10/11/2013	Habitat for Humanity Macon Area	\$5,000.00
065344	10/11/2013	Habitat for Humanity of Spartanburg, Inc.	\$18,000.00
065345	10/11/2013	Habitat for Humanity of Glynn County	\$5,000.00
065346	10/11/2013	Nassau Habitat for Humanity	\$6,000.00
065347	10/11/2013	Habitat for Humanity of Morgan County	\$5,000.00
065348	10/11/2013	Asheville Area Habitat for Humanity, Inc.	\$10,000.00
065349	10/11/2013	Habitat for Humanity of Lake City/Columbia County	\$5,000.00
065350	10/11/2013	Putnam Habitat for Humanity, Inc.	\$5,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065351	10/11/2013	Habitat for Humanity Highlands County	\$8,500.00
065352	10/11/2013	Georgia Symphony Orchestra	\$15,000.00
065353	10/11/2013	Explorations V Children's Museum, Inc.	\$35,000.00
065354	10/11/2013	Florida Holocaust Museum, Inc.	\$15,000.00
065355	10/11/2013	Food Marketing Institute Foundation	\$9,200.00
065356	10/22/2013	South Carolina State Museum Foundation	\$3,500.00
065357	10/22/2013	James Clemens High School	\$150.00
065358	10/22/2013	Interlachen High School	\$200.00
065359	10/22/2013	Escambia High School	\$300.00
065360	10/22/2013	Close-Up Foundation	\$1,000.00
065361	10/22/2013	YMCA of Metropolitan Chattanooga	\$2,500.00
065362	10/22/2013	Arabia Mountain High School	\$250.00
065363	10/22/2013	Communities in Schools of Florida, Inc.	\$45,000.00
065364	10/22/2013	St. Paul Lutheran School	\$5,000.00
065365	10/22/2013	Education Foundation of Martin County	\$6,900.00
065366	10/22/2013	Brandon Area Youth Soccer League, Inc.	\$250.00
065367	10/23/2013	Cherokee High School	\$250.00
065368	10/23/2013	Choctawhatchee High School	\$200.00
065369	10/23/2013	East River High School	\$250.00
065370	10/23/2013	Leon High School	\$250.00
065371	10/23/2013	Service Club of Manatee County	\$200.00
065372	10/23/2013	Wekiva High School	\$200.00
065373	10/23/2013	Choctawhatchee High School	\$200.00
065374	10/23/2013	Spain Park High School	\$200.00
065375	10/23/2013	Hillcrest High School	\$150.00
065376	10/23/2013	Clay High School	\$175.00
065377	10/23/2013	Bishop John J. Snyder High School	\$195.00
065378	10/23/2013	Haines City Senior High School	\$150.00
065379	10/23/2013	North Fort Myers Rotary Trust Fund	\$150.00
065380	10/23/2013	Robert F. Bumpus Middle School	\$100.00
065381	10/23/2013	Gainesville High School	\$150.00
065382	10/23/2013	A. Crawford Mosley High School	\$125.00
065383	10/23/2013	Berkley Charter Elementary School	\$150.00
065384	10/23/2013	Sherwood Elementary School	\$100.00
065385	10/23/2013	Shoal River Middle School	\$100.00
065386	10/23/2013	Lake Howell High School	\$120.00
065387	10/23/2013	Lake Wales Care Center	\$100.00
065388	10/23/2013	Duluth Youth Football & Cheerleading Association	\$250.00
065389	10/23/2013	Seabreeze High School	\$500.00
065390	10/23/2013	Woodlawn Beach Middle School	\$100.00
065391	10/23/2013	William R. Boone High School	\$100.00
065392	10/23/2013	Charles W. Flanagan High School	\$500.00
065393	10/23/2013	Shepherd's Center of Orange Park	\$1,000.00
065394	10/23/2013	Beaches Habitat for Humanity	\$21,000.00
065395	10/23/2013	Mauldin High School	\$300.00
065396	10/23/2013	Doctor Phillips High School	\$450.00
065397	10/23/2013	Tenoroc High School	\$500.00
065398	10/23/2013	Walter L. Sickles High School	\$500.00
065399	10/23/2013	Florida Atlantic University	\$500.00
065400	10/23/2013	Station Camp High School	\$300.00
065401	10/23/2013	Meridianville Middle School	\$250.00
065402	10/23/2013	Orange Park High School	\$300.00
065403	10/23/2013	Lake Region High School	\$300.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065404	10/23/2013	Tenoroc High School	\$300.00
065405	10/23/2013	Mill Springs Academy	\$250.00
065406	10/23/2013	Newton High School	\$200.00
065407	10/23/2013	Flowery Branch High School	\$250.00
065408	10/23/2013	George Jenkins Senior High School	\$250.00
065409	10/23/2013	Temple Terrace Soccer Association	\$250.00
065410	10/23/2013	Dutch Fork Middle School	\$250.00
065411	10/23/2013	Merritt Island High School	\$250.00
065412	10/23/2013	Lakeland High School	\$250.00
065413	10/23/2013	Rochelle School of the Arts	\$250.00
065414	10/23/2013	Northview High School	\$250.00
065415	10/23/2013	Lake Placid High School	\$250.00
065416	10/23/2013	Seminole Ridge Community High School	\$100.00
065417	10/23/2013	Boca Raton Regional Hospital Foundation	\$2,500.00
065418	10/23/2013	Ann Brodies Carolina Ballet	\$300.00
065419	10/23/2013	The Stranahan House, Inc.	\$2,000.00
065420	10/23/2013	Warner Christian Academy	\$300.00
065421	10/23/2013	Christmas Bike Program, Inc.	\$850.00
065423	10/23/2013	Bessemer City High School	\$200.00
065424	10/23/2013	Rice Creek Elementary School	\$500.00
065425	10/23/2013	Lexington High School	\$200.00
065426	10/23/2013	Woodlawn Beach Middle School	\$150.00
065427	10/23/2013	Suwannee High School	\$250.00
065428	10/23/2013	Suwannee Middle School	\$250.00
065429	10/23/2013	West Florida High School	\$175.00
065430	10/23/2013	Junior Achievement of Central Florida	\$9,000.00
065434	10/23/2013	Wheeler High School	\$600.00
065435	10/23/2013	Trinity Christian School of Sharpsburg	\$500.00
065436	10/23/2013	Stubbs' Educational Foundation, Inc.	\$800.00
065437	10/23/2013	Polk State College	\$1,200.00
065438	10/23/2013	Close-Up Foundation	\$1,000.00
065439	10/23/2013	Life Choice Care Center	\$500.00
065440	10/23/2013	Satellite Beach Soccer Club	\$250.00
065441	10/23/2013	Children's Home Society of Florida-West Palm Beach	\$1,000.00
065442	10/23/2013	Riverside Theatre, Inc	\$2,000.00
065443	10/23/2013	Barrow County Habitat for Humanity	\$7,500.00
065444	10/23/2013	Juvenile Diabetes Research Foundation International	\$2,500.00
065445	10/23/2013	Lekotek of Georgia, Inc.	\$2,500.00
065446	10/23/2013	Decatur City Schools Foundation	\$500.00
065447	10/23/2013	Lithia Springs High School	\$250.00
065448	10/23/2013	Stewarts Creek Middle School	\$250.00
065449	10/23/2013	Florida Southern College	\$200.00
065450	10/23/2013	Shaw Park Baseball, Inc.	\$200.00
065451	10/31/2013	Museum of Science & History of Jacksonville, Inc.	\$5,000.00
065452	10/31/2013	Junior League of Tampa, Inc.	\$5,000.00
065453	10/31/2013	Lake Sumter Children's Advocacy Center	\$5,000.00
065454	10/31/2013	Macedonia Community Club	\$250.00
065455	10/31/2013	Children's Dance Foundation	\$3,000.00
065456	10/31/2013	Omosaze, Inc.	\$3,000.00
065457	10/31/2013	Surfside Middle School	\$200.00
065458	10/31/2013	Summerville Family YMCA	\$3,500.00
065459	10/31/2013	Greater Anderson Musical Arts Consortium	\$1,500.00
065460	10/31/2013	Loganville Middle School	\$100.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065461	10/31/2013	East Coweta High School	\$150.00
065462	10/31/2013	Friends of the Library of Collier County, Inc.	\$2,500.00
065464	10/31/2013	Augusta Mini Theatre, Inc.	\$2,500.00
065465	10/31/2013	Family Counseling Service of Tuscaloosa County	\$1,500.00
065466	10/31/2013	Down Syndrome Association of Jacksonville	\$500.00
065467	10/31/2013	Callanwolde Foundation	\$1,000.00
065468	10/31/2013	Tallahassee Community Chorus	\$200.00
065469	10/31/2013	Bread of Life Fellowship, Inc.	\$2,000.00
065470	10/31/2013	Charlotte Foundation for Prevention of Hunger & Homelessness	\$2,500.00
065471	10/31/2013	Children's Dream Fund	\$1,500.00
065472	10/31/2013	The Salvador Dalí Institute	\$25,000.00
065473	10/31/2013	Boys & Girls Clubs of Jackson County	\$10,000.00
065474	10/31/2013	Pathways, Inc.	\$2,500.00
065475	10/31/2013	Lakeland Futbol Club	\$250.00
065476	10/31/2013	Wesley Chapel Athletic Association	\$250.00
065477	10/31/2013	Lakeland Highlands Middle School	\$5,000.00
065478	10/31/2013	Friends of the Winter Haven Public Library, Inc.	\$500.00
065479	10/31/2013	Lakeland Regional Medical Center Foundation	\$25,000.00
065480	10/31/2013	H Lee Moffitt Cancer Center and Research Institute Foundation	\$1,000.00
065481	10/31/2013	Pinecrest Premier Soccer, Inc.	\$400.00
065482	11/8/2013	Special Events Advisory Council, Inc	\$2,000.00
065483	11/8/2013	Cocoa High School	\$100.00
065484	11/8/2013	Ridgeland Hardeeville High School	\$200.00
065485	11/8/2013	Hospice of the Comforter, Inc.	\$2,000.00
065486	11/8/2013	United Way of Central Florida	\$1,875.00
065487	11/8/2013	Theatreworks, Inc.	\$5,000.00
065488	11/8/2013	Atlanta Urban League, Inc.	\$3,100.00
065489	11/8/2013	Salem High School	\$300.00
065490	11/8/2013	Crestview High School	\$400.00
065491	11/8/2013	Family Nurturing Center of Florida	\$4,000.00
065492	11/8/2013	Mayor's Feed the Hungry Program, Inc	\$5,000.00
065493	11/8/2013	Little League-South Fort Myers	\$300.00
065494	11/8/2013	Weston Rattler's Baseball	\$250.00
065495	11/8/2013	Martin Luther King, Jr. High School	\$300.00
065496	11/8/2013	Riverdale High School	\$300.00
065497	11/8/2013	Project SOS, Inc.	\$600.00
065498	11/8/2013	American Youth Soccer Organization-Region 345	\$300.00
065499	11/8/2013	Crabapple Middle School	\$500.00
065500	11/8/2013	Public Education Foundation of Marion County, Inc.	\$500.00
065501	11/8/2013	Temple Beth Am	\$100.00
065502	11/8/2013	Lawrenceville Youth Association, Inc.	\$250.00
065503	11/8/2013	Southern Soccer Coalition dba Kendall Soccer	\$250.00
065504	11/8/2013	Bridgeway Christian Academy	\$500.00
065505	11/8/2013	Community School of Naples	\$5,000.00
065506	11/8/2013	Jewish Adoption and Foster Care Options	\$5,000.00
065507	11/8/2013	Atlanta Day Shelter for Women and Children, Inc.	\$5,000.00
065508	11/8/2013	All Florida Youth Orchestra - dba Florida Youth Orchestra	\$4,000.00
065509	11/8/2013	Benedict Haven, Inc.	\$3,500.00
065510	11/8/2013	Healthy Mothers-Healthy Babies Coalition of Broward Co.	\$3,000.00
065511	11/8/2013	Nobilo Foundation, Inc.	\$2,500.00
065512	11/8/2013	Arts Ballet Theatre of Florida	\$2,000.00
065513	11/8/2013	Kiwanis Club of Longboat Key Foundation, Inc.	\$1,000.00
065514	11/8/2013	Florida Gulf Coast University	\$1,000.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065515	11/8/2013	Paxon School for Advanced Studies	\$200.00
065516	11/8/2013	St. John's Academy	\$150.00
065517	11/8/2013	Walter Caldwell Elementary School	\$100.00
065518	11/8/2013	Northstars Baseball, Inc.	\$250.00
065519	11/8/2013	Spruce Creek High School	\$150.00
065520	11/8/2013	Haines City Senior High School	\$150.00
065521	11/8/2013	Martin County High School	\$150.00
065522	11/8/2013	Clarksville Fusion Futbol Club	\$250.00
065523	11/8/2013	Gulf Breeze High School	\$240.00
065524	11/8/2013	Winter Springs High School	\$250.00
065525	11/8/2013	McKeel Academy of Technology	\$200.00
065526	11/8/2013	Able Youth, Inc.	\$250.00
065527	11/8/2013	Edgewood Jr./Sr. High School	\$100.00
065528	11/8/2013	Heartland For Children, Inc.	\$500.00
065529	11/8/2013	Edgewood Children's Ranch	\$500.00
065530	11/8/2013	Mark Wandall Foundation	\$500.00
065531	11/8/2013	Gulf Coast United Soccer Club, Inc	\$250.00
065532	11/8/2013	Dominion Christian High School	\$250.00
065533	11/8/2013	Deland High School	\$250.00
065534	11/8/2013	Q1 Roberts Jr.-Sr. High School	\$75.00
065535	11/8/2013	Coral Springs Christian Academy	\$300.00
065536	11/8/2013	West Jacksonville Elementary School	\$250.00
065537	11/8/2013	Keystone Heights Jr /Sr. High School	\$300.00
065538	11/8/2013	Columbia High School	\$300.00
065539	11/8/2013	Close-Up Foundation	\$500.00
065540	11/8/2013	Eastside High School	\$300.00
065541	11/8/2013	J C C Private Schools, Inc.-Jewish Academy of Orlando	\$360.00
065542	11/8/2013	Tenoroc High School	\$300.00
065543	11/8/2013	Mako Soccer Club	\$300.00
065544	11/8/2013	Middleburg High School	\$250.00
065545	11/8/2013	Hebrew Academy Community School	\$500.00
065546	11/8/2013	Keep Georgia Beautiful Foundation	\$1,000.00
065547	11/8/2013	Little League-Eustis	\$500.00
065548	11/8/2013	Rebuilding Together Tampa Bay	\$5,000.00
065549	11/8/2013	Challenged Child & Friends	\$1,500.00
065550	11/8/2013	Marine Toys for Tots Foundation-AKA Toys for Tots	\$2,000.00
065551	11/8/2013	Foundation for Dreams, Inc.	\$2,500.00
065552	11/8/2013	Florida Repertory Theatre	\$3,000.00
065553	11/8/2013	Children's Museum of the Treasure Coast	\$5,000.00
065554	11/8/2013	Lakeland Christian School	\$5,000.00
065555	11/8/2013	Bethesda Hospital Foundation	\$5,000.00
065556	11/8/2013	Riley 4 Kids	\$100.00
0655565	11/8/2013	Greenville Symphony Association	\$6,000.00
0655566	11/8/2013	Hands on Atlanta	\$10,000.00
0655567	11/8/2013	Life Concepts - dba Quest, Inc.	\$22,000.00
0655568	11/8/2013	Nashville Safe Haven Family Shelter	\$2,500.00
0655569	11/8/2013	AAU-Viper Baseball	\$250.00
065558	11/8/2013	Tallahassee Symphony Orchestra	\$1,000.00
065559	11/8/2013	Dictionary Project	\$1,500.00
065560	11/8/2013	Florida United Methodist Children's Home	\$5,000.00
065561	11/8/2013	Tampa Bay Partnership Regional Research & Educational Fndn.	\$12,500.00
065562	11/8/2013	West Bradenton Rotary Charitable Fund	\$500.00
065563	11/8/2013	Tiger Town Pig Festival, Inc.	\$9,500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065564	11/8/2013	United Negro College Fund, Inc.	\$10,600.00
065570	11/8/2013	Bessemer City High School	\$250.00
065571	11/8/2013	Buckhorn High School	\$250.00
065572	11/8/2013	Trinity Christian Academy	\$225.00
065573	11/8/2013	Doctor Phillips High School	\$250.00
065574	11/8/2013	South Miami Senior High School	\$250.00
065575	11/8/2013	Habitat for Humanity of Citrus County, Inc.	\$11,000.00
065577	11/8/2013	Gulf Breeze Middle School	\$250.00
065578	11/8/2013	Auburndale Senior High School	\$250.00
065579	11/8/2013	Douglas County Stingrays	\$499.00
065580	11/8/2013	Crown Athletics, Inc.	\$250.00
065581	11/8/2013	Charleston Southern University	\$6,000.00
065582	11/8/2013	Chelsea Middle School	\$250.00
065583	11/8/2013	St. Joseph Catholic School	\$250.00
065584	11/8/2013	Sol C. Johnson High School	\$250.00
065585	11/8/2013	Vero Beach High School	\$250.00
065586	11/8/2013	Atlanta-Fulton County Zoo, Inc.	\$37,500.00
065587	11/8/2013	Peace Center Foundation	\$7,500.00
065588	11/8/2013	Nashville Ballet	\$10,000.00
065589	11/8/2013	Raymond F. Kravis Center for the Performing Arts	\$12,500.00
065590	11/8/2013	AAU-West Volusia Little Hatters	\$250.00
065594	11/15/2013	Milagro Foundation	\$5,000.00
065595	11/15/2013	Jere L. Stambaugh Middle School	\$100.00
065596	11/15/2013	Lake Worth Community High School	\$250.00
065597	11/15/2013	Youth Encouragement Services	\$1,000.00
065598	11/15/2013	Miami Light Project, Inc.	\$3,000.00
065599	11/15/2013	Ransom Middle School	\$100.00
065600	11/15/2013	Sonrise Christian School	\$500.00
065601	11/15/2013	Exchange Club Family Partnership Center of Manatee, Inc.	\$3,000.00
065602	11/15/2013	Summit High School	\$200.00
065603	11/15/2013	Palm Bay High School	\$200.00
065604	11/15/2013	McKeel Academy of Technology	\$200.00
065605	11/15/2013	Westchester Elementary School	\$400.00
065606	11/15/2013	Animal Refuge Center	\$1,000.00
065607	11/15/2013	Kathleen Senior High School	\$250.00
065608	11/15/2013	Grace Lutheran School	\$500.00
065609	11/15/2013	Martial Arts Foundation International	\$75.00
065610	11/15/2013	Norcross High School	\$500.00
065611	11/15/2013	North Lakeland Elementary School of Choice	\$500.00
065612	11/15/2013	Riverview High School	\$500.00
065613	11/15/2013	Easter Seals Florida-Naples	\$1,500.00
065614	11/15/2013	Sarasota Military Academy	\$250.00
065615	11/15/2013	Community Furniture Bank	\$2,000.00
065616	11/15/2013	Sandy Plains Recreation Association, Inc.	\$250.00
065617	11/15/2013	North Cobb High School	\$250.00
065618	11/15/2013	Wheeler High School	\$250.00
065619	11/15/2013	Niceville High School	\$250.00
065620	11/15/2013	AAU-Chaos Baseball Club	\$250.00
065621	11/15/2013	Ridgeview High School	\$300.00
065622	11/15/2013	Oak Ridge High School	\$250.00
065623	11/15/2013	School Board of Brevard County	\$250.00
065624	11/15/2013	Little League-Zephyrhills	\$350.00
065625	11/15/2013	North Oconee High School	\$350.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065626	11/15/2013	Stanton College Preparatory School	\$300.00
065627	11/15/2013	Niceville High School	\$300.00
065628	11/15/2013	Keystone Youth Soccer Club	\$300.00
065629	11/15/2013	Liberty Hill Academy	\$250.00
065630	11/15/2013	Pope John Paul II High School	\$500.00
065631	11/15/2013	W.T. Dwyer High School	\$500.00
065632	11/15/2013	Wellington Christian School	\$500.00
065633	11/22/2013	Antiques and Garden Show of Nashville, Inc.	\$5,000.00
065634	11/22/2013	Martin Luther King Jr. Center for Non Violent Social Change, Inc	\$4,000.00
065635	11/22/2013	Pine Ridge Elementary School	\$250.00
065636	11/22/2013	Pace Brantley School	\$200.00
065637	11/22/2013	Shangri-La Therapeutic Academy of Riding	\$1,000.00
065638	11/22/2013	Fulton County Sandy Springs Saints Football	\$600.00
065639	11/22/2013	Northeast Raiders Youth Association, Inc.	\$250.00
065640	11/22/2013	Decatur High School	\$500.00
065641	11/22/2013	Pleasant Grove High School	\$125.00
065642	11/22/2013	Centennial High School	\$200.00
065643	11/22/2013	Tara Hall, Inc.	\$2,500.00
065644	11/22/2013	Miami Healthy Kids, Inc	\$350.00
065645	11/22/2013	Sweetwater Middle School	\$150.00
065646	11/22/2013	Siegel Middle School	\$250.00
065647	11/22/2013	Lake Park Elementary School	\$300.00
065648	11/22/2013	Somerset Academy Charter School	\$250.00
065649	11/22/2013	K-Life of St. Petersburg, Inc.	\$500.00
065650	11/22/2013	Association of Fundraising Professionals Great Smoky Mountain	\$500.00
065651	11/22/2013	Miramar-Pines Rotary Club Foundation, Inc.	\$250.00
065652	11/22/2013	Jupiter High School	\$500.00
065653	11/22/2013	Close-Up Foundation	\$250.00
065654	11/22/2013	Interfaith Caregivers of South Lee, Inc.	\$1,000.00
065655	11/22/2013	Baldwin Middle Senior High School	\$250.00
065656	11/22/2013	Flagler Palm Coast High School	\$95.00
065657	11/22/2013	Cape Coral High School	\$100.00
065658	11/22/2013	Renegade Youth Baseball Club, Inc.	\$250.00
065659	11/22/2013	Boynton Beach Community High School	\$250.00
065660	11/22/2013	Senior Citizens, Inc. dba- Fifty Forward	\$2,000.00
065661	11/22/2013	Junior League of Greenville, Inc.	\$2,000.00
065662	11/22/2013	Speak Up For Children In The Tenth Judicial Circuit, Inc.	\$5,000.00
065663	12/2/2013	Williamson County Parks & Recreation	\$250.00
065664	12/2/2013	Florida 4-H Club Foundation	\$500.00
065665	12/2/2013	Education & Enlightenment Group, Inc.	\$1,000.00
065666	12/2/2013	Epiphany Cathedral Parish & School	\$250.00
065667	12/2/2013	Little League-East Lake	\$250.00
065668	12/2/2013	Port St. Lucie Rotary Foundation	\$750.00
065669	12/2/2013	Booker T. Washington High School	\$350.00
065670	12/2/2013	Flagler Palm Coast High School	\$300.00
065671	12/2/2013	Lakeland High School	\$250.00
065672	12/2/2013	Pop Warner-Ocoee Jr./Sr. Football League	\$250.00
065673	12/2/2013	Titusville Rotary Club Foundation	\$250.00
065674	12/2/2013	Lourdes Academy Catholic School	\$250.00
065675	12/2/2013	Melbourne High School	\$250.00
065676	12/2/2013	George Jenkins Senior High School	\$250.00
065677	12/2/2013	Cardinal Mooney High School	\$250.00
065678	12/2/2013	Brevard County Library System Foundation	\$2,500.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065679	12/2/2013	Hamptons Educational Foundation, Inc.	\$2,000.00
065680	12/2/2013	Dr. Piper Center for Social Services, Inc.	\$2,500.00
065681	12/2/2013	New Heights of Northeast Florida	\$2,500.00
065682	12/2/2013	Clothes to Kids, Inc.	\$2,500.00
065683	12/2/2013	Pathways For Change, Inc.	\$2,500.00
065684	12/2/2013	First Step of Sarasota, Inc.	\$2,260.00
065685	12/2/2013	Lighthouse for the Visually Impaired and Blind, Inc.	\$2,000.00
065686	12/2/2013	Youth for Christ of Greater Miami	\$2,500.00
065687	12/2/2013	Clarke County Mentor Program	\$1,500.00
065688	12/2/2013	Bright Holidays, Inc.	\$600.00
065689	12/2/2013	Men's Club of Sun City Center Florida, Inc.	\$500.00
065690	12/2/2013	Gulf Breeze High School	\$250.00
065691	12/2/2013	Creekside High School	\$250.00
065692	12/2/2013	Clearwater High School	\$300.00
065693	12/2/2013	Saint Matthew School	\$250.00
065694	12/2/2013	Gulf Breeze High School	\$250.00
065695	12/2/2013	Leon High School	\$275.00
065696	12/2/2013	Hoover High School	\$200.00
065697	12/2/2013	Max Bruner, Jr. Middle School	\$200.00
065698	12/2/2013	Lake Asbury Junior High School	\$200.00
065700	12/2/2013	Doral Academy Charter High School	\$600.00
065701	12/2/2013	Susan G. Komen Foundation-Florida Suncoast Affiliate	\$1,000.00
065702	12/2/2013	Panama City Rescue Mission	\$1,000.00
065703	12/2/2013	Keep Palm Beach County Beautiful	\$1,500.00
065704	12/2/2013	Creeks Athletic Association	\$300.00
065705	12/6/2013	New World Symphony, Inc.	\$5,000.00
065706	12/6/2013	WJCT, Inc.	\$5,000.00
065707	12/6/2013	Sail High School	\$100.00
065708	12/6/2013	Forty Carrots of Sarasota	\$20,000.00
065709	12/6/2013	We Care Food Pantry	\$5,000.00
065710	12/6/2013	City of Coral Springs	\$400.00
065711	12/6/2013	Florida A & M University-Polk County Alumni Chapter	\$1,000.00
065712	12/6/2013	San Carlos Park Scorpion Soccer Club	\$500.00
065713	12/6/2013	Monsignor Donovan Catholic High School	\$250.00
065714	12/6/2013	Trinity Catholic School	\$100.00
065715	12/6/2013	St. Helen Catholic School	\$250.00
065716	12/6/2013	Creeks Athletic Association	\$250.00
065718	12/6/2013	Georgia Historical Society	\$2,500.00
065719	12/6/2013	Pasco Education Foundation, Inc.	\$2,500.00
065720	12/6/2013	Loveland Center, Inc.	\$5,000.00
065721	12/6/2013	Families First, Inc.	\$9,250.00
065722	12/6/2013	Orlando Philharmonic Orchestra	\$5,000.00
065723	12/6/2013	Florida Studio Theatre, Inc.	\$5,000.00
065724	12/6/2013	North Forsyth High School	\$500.00
065725	12/6/2013	Birmingham Botanical Society	\$5,000.00
065726	12/6/2013	Coast Aquatics	\$500.00
065727	12/6/2013	Druid Hills High School	\$200.00
065728	12/6/2013	Calvary Christian Academy	\$150.00
065729	12/6/2013	Suwannee High School	\$100.00
065730	12/6/2013	Valdosta State University	\$100.00
065731	12/6/2013	Auburndale Senior High School	\$150.00
065732	12/6/2013	Cedar Shoals High School	\$250.00
065733	12/6/2013	Crestview High School	\$200.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065734	12/6/2013	West Broward High School	\$300.00
065735	12/6/2013	Northeast Raiders Youth Association, Inc.	\$250.00
065736	12/6/2013	Florida Institute for Girls Fastpitch Softball	\$250.00
065737	12/6/2013	The Pro-Mozart Society of Atlanta	\$500.00
065738	12/6/2013	Burritt Museum Association, Inc.	\$5,000.00
065739	12/6/2013	Space Coast Early Intervention Center	\$4,990.00
065740	12/6/2013	YMCA of West Central Florida	\$49,750.00
065741	12/6/2013	Harvest Hope Food Bank	\$4,550.00
065743	12/6/2013	Historical Society of Martin County	\$25,000.00
065744	12/6/2013	Boys & Girls Clubs of Northeast Florida	\$10,000.00
065745	12/6/2013	Elfers Christian School	\$300.00
065746	12/6/2013	Tampa Downtown Lions Foundation, Inc.	\$1,000.00
065747	12/6/2013	Rotary Club of the Villages Foundation, Inc.	\$2,500.00
065748	12/6/2013	Florida Southern College	\$1,900.00
065749	12/6/2013	Fragile Kids Foundation	\$3,000.00
065750	12/6/2013	Macon Rescue Mission, Inc.	\$1,000.00
065760	12/6/2013	Tampa General Hospital Foundation, Inc.	\$5,000.00
065761	12/6/2013	New Horizons Service Dogs, Inc.	\$1,000.00
065762	12/6/2013	Miami Lighthouse for the Blind and Visually Impaired, Inc.	\$5,000.00
065763	12/6/2013	Tampa Bay Youth Football League	\$250.00
065764	12/6/2013	Valley Elementary School	\$500.00
065765	12/6/2013	West Orange High School	\$100.00
065766	12/6/2013	Mulberry Senior High School	\$250.00
065767	12/6/2013	Doctors Charter School of Miami Shores	\$100.00
065768	12/6/2013	Allamanda Elementary School	\$100.00
065769	12/6/2013	Families First, Inc.	\$750.00
065770	12/6/2013	Coker Creek Elementary School	\$100.00
065771	12/6/2013	Baldwin Middle Senior High School	\$500.00
065772	12/6/2013	Santa Rosa High School	\$500.00
065773	12/6/2013	Swift Creek Middle School	\$500.00
065774	12/6/2013	Clearwater High School	\$500.00
065775	12/6/2013	Vero Beach Museum of Art, Inc.	\$3,500.00
065776	12/6/2013	Junior League of Columbia	\$3,500.00
065777	12/6/2013	Community Child Care Center of Delray Beach, Inc.	\$4,000.00
065778	12/6/2013	i9 Sports Association, Inc.	\$500.00
065779	12/6/2013	West Forsyth High School	\$150.00
065780	12/6/2013	Riverside High School	\$500.00
065781	12/6/2013	Hewitt Trussville High School	\$150.00
065782	12/6/2013	Hillcrest High School	\$100.00
065783	12/6/2013	Thomasville High School	\$150.00
065784	12/6/2013	Harris Elementary School	\$200.00
065785	12/6/2013	Mountain View High School	\$250.00
065786	12/6/2013	Crestview High School	\$250.00
065787	12/6/2013	Lake Asbury Junior High School	\$250.00
065788	12/6/2013	McKeel Academy of Technology	\$250.00
065789	12/6/2013	McIntosh High School	\$250.00
065790	12/6/2013	Haines City Senior High School	\$250.00
065791	12/6/2013	Lake Placid High School	\$250.00
065792	12/6/2013	Mulberry Middle School	\$250.00
065793	12/6/2013	Carolina Aquatics Swim Club, Inc.	\$150.00
065794	12/6/2013	Community Resource Center	\$2,500.00
065795	12/6/2013	Madison County High School	\$200.00
065796	12/6/2013	L. B. Johnson Middle School	\$450.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065797	12/6/2013	Rotary Club of Flagler Beach, Inc.	\$300.00
065798	12/6/2013	D.M. Therrell High School	\$250.00
065799	12/6/2013	Collins Hill High School	\$450.00
065800	12/6/2013	Apalachee High School	\$250.00
065801	12/6/2013	Goose Creek United Soccer Club	\$500.00
065802	12/6/2013	Creeks Athletic Association	\$350.00
065803	12/6/2013	Milton High School	\$500.00
065804	12/6/2013	Dunwoody High School	\$400.00
065805	12/6/2013	Haralson County High School	\$250.00
065806	12/6/2013	Lawton Chiles High School	\$350.00
065807	12/6/2013	Paul R. Wharton High School	\$500.00
065808	12/6/2013	American Jewish Committee-Atlanta	\$1,500.00
065809	12/6/2013	Strengthen Orlando, Inc.	\$1,000.00
065810	12/6/2013	Citrus County Harvest, Inc.	\$1,500.00
065811	12/6/2013	Improvement League of Plant City	\$1,000.00
065812	12/6/2013	5000 Role Models of Excellence Project, Inc.	\$1,000.00
065813	12/13/2013	Mercy Housing Southeast	\$2,500.00
065814	12/13/2013	Canterbury School	\$1,500.00
065815	12/13/2013	Tampa Bay Velocity Leaguerettes& Club Sports	\$250.00
065816	12/13/2013	Feldwood Elementary School	\$450.00
065817	12/13/2013	Woodward Academy	\$1,000.00
065818	12/13/2013	Flagler County Public Schools	\$1,000.00
065819	12/13/2013	Lawrenceville Youth Association, Inc.	\$250.00
065820	12/13/2013	East Cobb Fastpitch, Inc.	\$250.00
065821	12/13/2013	Oconee Area Resource Council	\$2,500.00
065822	12/13/2013	Martin Luther King Jr. Commission of Florida, Inc.	\$2,500.00
065823	12/13/2013	Columbia High School	\$175.00
065824	12/13/2013	Lake County Soccer Club, Inc.	\$500.00
065825	12/13/2013	Oak Mountain High School	\$250.00
065826	12/13/2013	Lawton Chiles High School	\$500.00
065827	12/13/2013	West Volusia Pony Baseball, Inc.	\$500.00
065828	12/13/2013	AAU-Hernando Elite Volleyball Club	\$150.00
065829	12/13/2013	Dr. Martin Luther King, Jr. Celebration Committee	\$2,500.00
065830	12/13/2013	Seacrest Country Day School	\$2,500.00
065831	12/13/2013	Action Ministries-Atlanta	\$5,000.00
065832	12/13/2013	Powder Springs Youth Baseball	\$200.00
065833	12/13/2013	Brunswick Lions Foundation, Inc.	\$200.00
065834	12/13/2013	Redlands Christian Migrant Association	\$500.00
065835	12/13/2013	Sandy Plains Recreation Association, Inc.	\$250.00
065836	12/13/2013	Lakeland City Baseball Leagues	\$1,125.00
065837	12/13/2013	Florida Theatre Performing Arts Center, Inc.	\$5,000.00
065838	12/13/2013	Heathrow Elementary School	\$250.00
065839	12/13/2013	Center for Independent Living in Central Florida, Inc.	\$5,000.00
065840	12/13/2013	Homeless Emergency Project, Inc.	\$5,000.00
065841	12/13/2013	Edward W. Bok Academy	\$100.00
065842	12/13/2013	Fruitville Elementary School	\$100.00
065843	12/13/2013	Housing Initiative of North Fulton, Inc.	\$5,000.00
065844	12/13/2013	Marine Toys for Tots Foundation-AKA Toys for Tots	\$4,500.00
065845	12/13/2013	Buckhorn Middle School	\$160.00
065846	12/13/2013	Suwannee High School	\$300.00
065847	12/13/2013	Ridgeview High School	\$250.00
065848	12/13/2013	Timber Creek High School	\$325.00
065849	12/13/2013	Lincoln High School	\$350.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065850	12/13/2013	Dunedin High School	\$300.00
065851	12/13/2013	Orlando Museum of Art, Inc.	\$10,000.00
065852	12/13/2013	Martha O'Bryan Center	\$9,000.00
065853	12/13/2013	Junior League of Atlanta	\$15,000.00
065854	12/13/2013	Metropolitan Ministries, Inc.	\$45,000.00
065855	12/13/2013	AAU-Florida Impact Baseball	\$300.00
065856	12/13/2013	Florida West Coast Symphony, Inc. dba-Sarasota Orchestra	\$7,500.00
065857	12/13/2013	Teach for America	\$2,500.00
065858	12/13/2013	Learning for Success, Inc.	\$11,000.00
065859	12/13/2013	Lakeland Volunteers in Medicine, Inc.	\$40,000.00
065860	12/13/2013	100 Black Men of Atlanta, Inc.	\$25,000.00
065861	12/13/2013	Cornerstone Schools of Alabama	\$6,000.00
065862	12/13/2013	Chattanooga Area Food Bank, Inc.	\$10,000.00
065863	12/13/2013	Soccer in the Streets	\$2,000.00
065864	12/13/2013	Northridge High School	\$500.00
065865	12/13/2013	Seaside Neighborhood School	\$1,000.00
065866	12/13/2013	Saint Leo University	\$7,000.00
065868	12/13/2013	Children's Museum of Naples	\$20,000.00
065869	12/13/2013	Carl Harrison High School	\$350.00
065870	12/13/2013	Navarre High School	\$200.00
065871	12/13/2013	Goodwill Industries Suncoast, Inc.	\$36,000.00
065872	12/13/2013	Achievement & Rehabilitation Centers, Inc.-dba ARC Broward	\$10,000.00
065873	12/13/2013	Polk Museum of Art	\$25,250.00
065874	12/13/2013	Palm Beach Atlantic University	\$10,000.00
065875	12/13/2013	Seagull Industries for the Disabled, Inc.	\$10,000.00
065876	12/13/2013	Pace Center for Girls-Pasco County	\$6,000.00
065877	12/13/2013	Florida National Guard Foundation	\$5,000.00
065878	12/13/2013	Columbus Area Habitat for Humanity, Inc.	\$10,000.00
065879	12/13/2013	Central South Carolina Habitat for Humanity	\$10,000.00
065880	12/13/2013	Little League-Cape Coral Softball	\$300.00
065881	12/19/2013	Boca Raton Museum of Art	\$2,500.00
065882	12/19/2013	Greater Reading or Writing Skills Literacy Council, Inc.	\$2,500.00
065883	12/19/2013	Meals on Wheels of Tampa	\$5,000.00
065884	12/19/2013	Island Dolphin Care, Inc.	\$5,000.00
065887	12/19/2013	Tigertail Productions, Inc.	\$1,500.00
065888	12/19/2013	Columbia Youth Soccer Association, Inc.	\$200.00
065889	12/19/2013	Spring Valley High School	\$250.00
065890	12/19/2013	Spain Park High School	\$250.00
065891	12/19/2013	Jackson County Comprehensive High School	\$250.00
065892	12/19/2013	Foley High School	\$250.00
065893	12/19/2013	Cardinal Gibbons High School	\$250.00
065894	12/19/2013	River Ridge High School	\$350.00
065895	12/19/2013	Mainland High School	\$250.00
065896	12/19/2013	Saint Andrew Catholic School	\$250.00
065897	12/19/2013	Bartow Senior High School	\$250.00
065898	12/19/2013	Lakeland High School	\$250.00
065899	12/19/2013	St. Pius X Catholic High School	\$500.00
065900	12/19/2013	Buckhorn High School	\$300.00
065901	12/19/2013	River Ridge High School	\$400.00
065902	12/19/2013	Ascension Catholic School	\$375.00
065903	12/19/2013	Princeton House Charter School	\$500.00
065904	12/19/2013	Fairview High School	\$500.00
065905	12/19/2013	St. John Neumann Regional Catholic School	\$200.00

PURCHASE JOURNAL
PUBLIX SUPER MARKETS CHARITIES, INC.
FOR: 01/01/2013 TO 12/31/2013

Check #	Date	Name	Amount
065906	12/19/2013	North Gwinnett High School	\$200.00
065907	12/19/2013	McKeel Academy of Technology	\$200.00
065908	12/19/2013	St. Stephen Catholic School	\$200.00
065909	12/19/2013	Salem High School	\$200.00
065910	12/19/2013	Bearden Senior High School	\$200.00
065911	12/19/2013	Discovery Middle School	\$150.00
065912	12/19/2013	Northview High School	\$200.00
065913	12/19/2013	J.R. Arnold High School	\$200.00
065915	12/19/2013	Woodland High School	\$150.00
065916	12/19/2013	Discovery Middle School	\$100.00
065917	12/19/2013	Thomas County Central High School	\$140.50
065918	12/19/2013	Bartow Senior High School	\$100.00
065919	12/19/2013	USF Foundation	\$155,000.00
065920	12/19/2013	United Way of Metro Atlanta	\$2,200,000.00
065921	12/19/2013	United Way Heart of Florida	\$1,030,000.00
065922	12/19/2013	United Way of Central Florida	\$1,700,000.00
065923	12/19/2013	United Way of Tampa Bay	\$1,600,000.00
065924	12/19/2013	United Way of Broward County	\$900,000.00
065925	12/19/2013	Little League-Merritt Island	\$400.00
065926	12/19/2013	Miss Auburndale Softball	\$300.00
			\$34,562,390.69