Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2013**

Open to Public Inspection

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

Name of foundation: J.C. Foundation

A Employer identification number: 61-1489700

Number and street (or P O box number if mail is not delivered to street address): 2 Banchory Court | Room/suite:

B Telephone number: 561-622-5407

City or town, state or province, country, and ZIP or foreign postal code: Palm Beach Gardens, FL 33418

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,181,582.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

| **Part I** Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (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 | | | N/A | |
| 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 261,356. | 261,356. | | Statement 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 274,398. | | | |
| b Gross sales price for all assets on line 6a 3,888,222. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 274,398. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) | | | | |
| 11 Other income | 2,642. | 2,642. | | Statement 2 |
| 12 **Total.** Add lines 1 through 11 | 538,396. | 538,396. | | |
| **Operating and Administrative Expenses** | | | | |
| 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees | | | | |
| b Accounting fees Stmt 3 | 11,507. | 9,206. | | 0. |
| c Other professional fees Stmt 4 | 34,442. | 34,442. | | 0. |
| 17 Interest | | | | |
| 18 Taxes Stmt 5 | 7,839. | 2,461. | | 0. |
| 19 Depreciation and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses Stmt 6 | 15,630. | 15,630. | | 0. |
| 24 **Total operating and administrative expenses** Add lines 13 through 23 | 69,418. | 61,739. | | 0. |
| 25 Contributions, gifts, grants paid | 351,750. | | | 351,750. |
| 26 **Total expenses and disbursements.** Add lines 24 and 25 | 421,168. | 61,739. | | 351,750. |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | 117,228. | | | |
| b **Net investment income** (if negative, enter -0-) | | 476,657. | | |
| c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

INTERNAL REVENUE SERVICE
207 RECEIVED
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323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)



14380729 784176 0387500 2013.04010 J.C. Foundation 03875001

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

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 719,995. | 1,886,272. | 1,886,272. |
| | 3 | Accounts receivable ▶ 1,228. | | | |
| | | Less allowance for doubtful accounts ▶ | 526. | 1,228. | 1,228. |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 | Other notes and loans receivable ▶ | | | |
| | | 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 | | | |
| | b | Investments - corporate stock Stmt 7 | 4,620,194. | 4,765,496. | 5,756,932. |
| | c | Investments - corporate bonds Stmt 8 | 365,033. | 365,033. | 374,635. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other Stmt 9 | 1,327,532. | 127,479. | 162,515. |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 7,033,280. | 7,145,508. | 8,181,582. |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable | | | |
| | 22 | Other liabilities (describe ▶ Statement 10) | 0. | 375. | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0. | 375. | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 7,033,280. | 7,145,133. | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0. | 0. | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| | 30 | **Total net assets or fund balances** | 7,033,280. | 7,145,133. | |
| | 31 | **Total liabilities and net assets/fund balances** | 7,033,280. | 7,145,508. | |

**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 | 7,033,280. |
| 2 | Enter amount from Part I, line 27a | 2 | 117,228. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 7,150,508. |
| 5 | Decreases not included in line 2 (itemize) ▶ Return of Capital Dividends | 5 | 5,375. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 7,145,133. |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 3,888,222. | | 3,613,824. | 274,398. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 274,398. |

| | | | |
|---|---|---|---|
| 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 | 274,398. |
| 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) If (loss), enter -0- in Part I, line 8 | | 3 | N/A |

## 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 (col (b) divided by col (c)) |
|---|---|---|---|
| 2012 | 362,500. | 7,123,101. | .050891 |
| 2011 | 122,015. | 6,055,763. | .020149 |
| 2010 | 178,500. | 3,746,986. | .047638 |
| 2009 | 252,352. | 2,227,772. | .113276 |
| 2008 | 176,918. | 3,467,195. | .051026 |

| | | |
|---|---|---|
| 2 Total of line 1, column (d) | 2 | .282980 |
| 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 | .056596 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 7,886,563. |
| 5 Multiply line 4 by line 3 | 5 | 446,348. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,767. |
| 7 Add lines 5 and 6 | 7 | 451,115. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 351,750. |

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

**Part VI** **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

| | | | | |
|---|---|---|---|---|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)<br>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b<br>c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | 1 | 9,533. |
| 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 | 9,533. |
| 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 | 9,533. |
| 6 Credits/Payments | | | | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 6,600. | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 7,200. | | |
| d Backup withholding erroneously withheld | 6d | | | |
| 7 Total credits and payments Add lines 6a through 6d | | | 7 | 13,800. |
| 8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached | | | 8 | 1. |
| 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 4,266. |
| 11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ | 4,266. | Refunded ▶ | 11 | 0. |

**Part VII-A** **Statements Regarding Activities**

| | | Yes | No |
|---|---|---|---|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.* | 1b | | X |
| c Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0. | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0. | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>FL | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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

| | | Line | Yes | No |
|---|---|---|---|---|
| 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? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ Michael Caudill Telephone no ▶561-634-7090
Located at ▶2 Banchory Court, Palm Beach Gardens, FL ZIP+4 ▶33418

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

| | | Line | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Line | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) | ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | | 1c | | 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? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ _____, _____, _____, _____ | | | | |
| 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 ) | N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013 )* | N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | 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? | | 4b | | X |

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

| (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 11 | | 0. | 0. | 0. |

**2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

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

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| 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<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 7,312,118. |
| b | Average of monthly cash balances | 1b | 694,545. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 8,006,663. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 8,006,663. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 120,100. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 7,886,563. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 394,328. |

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

| | | | |
|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | 1 | 394,328. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 — 2a 9,533. | | |
| b | Income tax for 2013 (This does not include the tax from Part VI ) — 2b | | |
| c | Add lines 2a and 2b | 2c | 9,533. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 384,795. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 384,795. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 384,795. |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 351,750. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 351,750. |
| 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 | 5 | 0. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 351,750. |

**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 | | | | 384,795. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 35,435. | |
| b Total for prior years ______ , ______ , ______ | | 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 ▶ $ 351,750. | | | | |
| a Applied to 2012, but not more than line 2a | | | 35,435. | |
| 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 | | | | 316,315. |
| 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 instr | | | 0. | |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 68,480. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 | 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 | | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

Loretta D. Caudill

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

None

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

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| Boys Hope Girls Hope<br>4225 MAlsbury Road<br>Cincinnati, OH 45242 | NA | Public | UNRESTRICTED | 17,750. |
| Sisters of Notre Dame<br>2114 Swan Lane<br>Safety Harbor, FL 34695 | NA | Public | UNRESTRICTED | 5,500. |
| Catholic Charities Diocese<br>9995 N. Military Tr.<br>Palm Beach Gardens, FL 33410 | NA | Public | UNRESTRICTED | 28,000. |
| Catholic Servant Ministries<br>4521 PGA Blvd #173<br>Palm Beach Gardens, FL 33418 | NA | Public | UNRESTRICTED | 10,000. |
| Christians on a Mission<br>14640 125Th Ave. North<br>Palm Beach Gardens, FL 33418 | NA | Public | UNRESTRICTED | 5,000. |
| Total See continuation sheet(s) | | | ▶ 3a | 351,750. |
| b *Approved for future payment*<br>None | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |

Form **990-PF** (2013)

323611
10-10-13

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

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 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 | 261,356. | |
| 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 | | | 14 | 2,642. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 14 | 274,398. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0. | | 538,396. | 0. |

13 Total. Add line 12, columns (b), (d), and (e) 13 538,396.

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) |
|---|---|
| | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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

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

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

b If "Yes," complete the following schedule

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

**Sign Here**

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

Signature of officer or trustee | Date 8/12/14 | Title ▶ Vice President

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| Basil J. Zaloom | Basil J. Zaloom | 8/4/14 | | P00002422 |

Firm's name ▶ Holyfield & Thomas, LLC — Firm's EIN ▶ 65-1083521

Firm's address ▶ 125 Butler Street West Palm Beach, FL 33407 — Phone no (561)689-6000

**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | Ray. James #4213 D.1.1 | P | | |
| b | Ray. James #4213 D.1.2 | P | | |
| c | Wells Fargo #5577 D.2.3 | P | | |
| d | Wells Fargo #5577 D.2.8 | P | | |
| e | Wells Fargo #5577 Book/1099 Tax Basis Adj. | P | | |
| f | Wells Fargo #9862 D.3.4 | P | | |
| g | Wells Fargo #9862 D.3.10 | P | | |
| h | Wells Fargo #9862 Book/1099 Tax Basis Adj. | P | | |
| i | K-1 Oaktree Capital Group | P | | |
| j | K-1 Oaktree Capital Group | P | | |
| k | Capital Gains Dividends | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (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 | 160,157. | | 150,958. | 9,199. |
| b | 61,721. | | 75,976. | -14,255. |
| c | 137,973. | | 125,477. | 12,496. |
| d | 865,044. | | 696,782. | 168,262. |
| e | 313. | | | 313. |
| f | 961,959. | | 909,590. | 52,369. |
| g | 1,689,007. | | 1,655,041. | 33,966. |
| h | 4,515. | | | 4,515. |
| i | 70. | | | 70. |
| j | 7. | | | 7. |
| k | 7,456. | | | 7,456. |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 9,199. |
| b | | | | -14,255. |
| c | | | | 12,496. |
| d | | | | 168,262. |
| e | | | | 313. |
| f | | | | 52,369. |
| g | | | | 33,966. |
| h | | | | 4,515. |
| i | | | | 70. |
| j | | | | 7. |
| k | | | | 7,456. |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 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 | 274,398. |
| 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) If (loss), enter "-0-" in Part I, line 8 | | 3 | N/A |

323591
05-01-13

Raymond James & Associates, Inc. Account 51994213
2013
**Proceeds Not Reported to the IRS**

*SHORT-TERM TRANSACTIONS* *NOT reported on Form 1099-B*
Report on Form 8949, Part I, with Box C checked

| Description / CUSIP / Symbol<br>Date of Sale or exchange | Quantity | Proceeds of # stocks, bonds, etc. | Date of acquisition | Cost or other basis | Wash sale loss disallowed | Gain or loss(-) | Additional information |
|---|---|---|---|---|---|---|---|
| AFLAC INCORPORATED / CUSIP: 001055102 / Symbol: AFL | | | | | | | |
| 08/15/13 | 300.000 | 18,158.23 | 07/05/13 | 17,122.50 | 0.00 | 1,035.73 | Sale |
| AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW / CUSIP. 026874784 / Symbol AIG | | | | | | | |
| 01/17/13 | 500.000 | 17,635.10 | 11/15/12 | 15,704.70 | 0.00 | 1,930 40 | Sale |
| CATERPILLAR INCORPORATED DEL / CUSIP· 149123101 / Symbol: CAT | | | | | | | |
| 02/06/13 | 200.000 | 19,583.96 | 10/16/12 | 16,680 00 | 0.00 | 2,903 96 | Sale |
| 07/17/13 | 250.000 | 21,663.55 | 02/28/13 | 23,129.98 | 0.00 | -1,466 43 | Sale |
| | Security total. | 41,247.51 | | 39,809.98 | 0.00 | 1,437.53 | |
| MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT | | | | | | | |
| 07/29/13 | 150.000 | 4,732.43 | 03/28/13 | 4,276.49 | 0.00 | 455.94 | Sale |
| NORFOLK SOUTHERN CORPORATION / CUSIP. 655844108 / Symbol: NSC | | | | | | | |
| 06/21/13 | 300.000 | 21,725.62 | 01/16/13 | 19,554.00 | 0.00 | 2,171.62 | Sale |
| PATTERSON UTI ENERGY INCORPORATED / CUSIP: 703481101 / Symbol: PTEN | | | | | | | |
| | *2 tax lots for 01/03/13.* | | | | | | |
| | *500 000* | *9,724.78* | *02/24/12* | *10,249.10* | *0.00* | *-524 32* | *Sale* |
| | *150 000* | *2,917.43* | *06/29/12* | *2,188 50* | *0.00* | *728.93* | *Sale* |
| 01/03/13 | 650.000 | 12,642.21 | VARIOUS | 12,437.60 | 0.00 | 204.61 | Total of 2 lots |
| PEPSICO INCORPORATED / CUSIP: 713448108 / Symbol: PEP | | | | | | | |
| 02/21/13 | 350.000 | 26,365.92 | 11/19/12 | 24,002 97 | 0 00 | 2,362.95 | Sale |
| LAZARD LIMITED SHS A (BERMUDA) / CUSIP: G54050102 / Symbol: LAZ | | | | | | | |
| 08/15/13 | 500.000 | 17,649.69 | 07/31/13 | 18,050.00 | 0.00 | -400.31 | Sale |
| | **Totals:** | **160,156.71** | | **150,958.24** | **0.00** | **9,198.47** | |

D.I.J

# Less commissions.

Raymond James & Associates, Inc. Account 51994213

# Proceeds Not Reported to the IRS (continued)

2013

## *LONG-TERM TRANSACTIONS NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

| Date of Sale or exchange | Quantity | Proceeds of # stocks, bonds, etc. | Date of acquisition | Cost or other basis | Wash sale loss disallowed | Gain or loss(-) | Additional information |
|---|---|---|---|---|---|---|---|
| CANADIAN NAT RES LIMITED (CANADA) / CUSIP: 136385101 / Symbol: CNQ | | | | | | | |
| 05/16/13 | 250 000 | 7,382.83 | 02/01/11 | 11,469.62 | 0 00 | -4,086.79 | Sale |
| GENERAL MTRS COMPANY / CUSIP. 37045V100 / Symbol: GM | | | | | | | |
| 12/03/13 | 343.000 | 13,242 99 | 12/06/10 | 12,854 91 | 0.00 | 388.08 | Sale |
| 12/10/13 | 0 800 | 31 21 | 12/06/10 | 29 98 | 0.00 | 1.23 | Sale |
| | Security total | 13,274.20 | | 12,884 89 | 0.00 | 389.31 | |
| HALLIBURTON COMPANY / CUSIP 406216101 / Symbol: HAL | | | | | | | |
| 05/16/13 | 300.000 | 13,203 45 | 10/28/11 | 11,758.62 | 0.00 | 1,444.83 | Sale |
| ISHARES SILVER TRUST ISHARES / CUSIP: 46428Q109 / Symbol. SLV / Note CL | | | | | | | |
| 05/16/13 | 250.000 | 5,442.40 | 11/07/11 | 8,424.93 | 0 00 | -2,982 53 | Sale |
| SPDR GOLD TR GOLD SHS / CUSIP: 78463V107 / Symbol: GLD / Note: CL | | | | | | | |
| | *2 tax lots for 05/16/13* | | | | | | |
| | *50.000* | *6,676 51* | *10/27/11* | *8,436 50* | *0.00* | *-1,759 99* | *Sale* |
| | *50 000* | *6,676.51* | *11/03/11* | *8,590 45* | *0 00* | *-1,913 94* | *Sale* |
| 05/16/13 | 100.000 | 13,353.02 | VARIOUS | 17,026.95 | 0 00 | -3,673.93 | Total of 2 lots |
| SOUTHERN COPPER CORPORATION / CUSIP: 84265V105 / Symbol, SCCO | | | | | | | |
| 11/25/13 | 353.000 | 9,064 92 | 03/25/11 | 14,410.61 | 0.00 | -5,345.69 | Sale |
| | **Totals:** | **61,720.82** | | **75,975.62** | **0.00** | **-14,254.80** | |

## *UNDETERMINED-TERM TRANSACTIONS NOT reported on Form 1099-B*

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term

Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked

| Date of Sale or exchange | Quantity | Proceeds of # stocks, bonds, etc. | Date of acquisition | Cost or other basis | Wash sale loss disallowed | Gain or loss(-) | Additional information |
|---|---|---|---|---|---|---|---|
| ISHARES SILVER TRUST ISHARES / CUSIP. 46428Q109 / Symbol· SLV / Note CL | | | | | | | |
| 01/31/13 | 0.000 | 3 17 | N/A | . | .. | .. | Principal payment<br>Note: 16<br>Cost Basis Factor 0.000416717 |

D.1.2

# Less commissions.

WELLS FARGO ADVISORS

# 2013 ENHANCED SUMMARY



As of Date: 2/07/14

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD CT.
CINCINNATI OH 45208

Your Financial Advisor :
FRED P KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS FL 33410
(561) 624-5199

Account Number: 1621-5577

## Year-End Account Summary

D.2.1

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

### SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
**Proceeds from Broker and Barter Exchange Transactions for 2013**

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES / 002824100<br>01/17/13 | 260.0000 | 05/30/12 | 8,539.91 | 7,772.95 | 766.96 | SALE | |
| ACCENTURE PLC IRELAND / G1151C101<br>SHARES CLASS A<br>07/03/13 | 505.0000 | 02/20/13 | 36,748.66 | 37,925.55 | -1,176.89 | SALE | |
| BK NOVA SCOTIA HALIFAX / 064149107<br>07/03/13 | 10.0000 | 02/01/13 | 528.12 | 591.05 | -62.93 | SALE | |
| CDN IMPERIAL BK COMMRC / 136069101 | *90.0000* | *05/30/12* | *7,243.93* | *6,145.20* | *1,098.73* | | |
| | *10.0000* | *02/01/13* | *804.89* | *838.50* | *-33.61* | | |
| 03/15/13 | 100.0000 | Various | 8,048.82 | 6,983.70 | 1,065.12 | SALE | TOTAL 2 LOTS |
| CRESCENT POINT ENERGY / 22576C101<br>CORP<br>01/17/13 | 170.0000 | 05/30/12 | 6,612.72 | 6,587.50 | 25.22 | SALE | |
| DIGITAL REALTY TRUST INC / 253868103 | *20.0000* | *02/01/13* | *1,095.00* | *1,369.11* | *-274.11* | | |
| | *30.0000* | *06/19/13* | *1,642.50* | *1,827.60* | *-185.10* | | |
| 08/02/13 | 50.0000 | Various | 2,737.50 | 3,196.71 | -459 21 | SALE | TOTAL 2 LOTS |
| HEINZ H J CO COMMON / 423074103 | *230.0000* | *05/30/12* | *16,673.47* | *12,288.90* | *4,384.57* | | |
| | *220.0000* | *10/02/12* | *15,948.54* | *12,393.94* | *3,554.60* | | |
| | *30.0000* | *02/01/13* | *2,174.81* | *1,826.55* | *348 26* | | |

# 2013 ENHANCED SUMMARY



As of Date: 2/07/14

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD CT.
CINCINNATI OH 45208

Your Financial Advisor :
FRED P KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS FL 33410
(561) 624-5199

Account Number: 1621-5577

D.2.2

## Year-End Account Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| 03/15/13 | 480.0000 | Various | 34,796.82 | 26,509.39 | 8,287.43 | SALE | TOTAL 3 LOTS |
| KINDER MORGAN INC DEL / 49456B101 | | | | | | | |
| | *40.0000* | *02/01/13* | *1,338.38* | *1,497.20* | *-158.82* | | |
| | *10.0000* | *10/18/13* | *334.60* | *353.20* | *-18.60* | | |
| 12/09/13 | 50.0000 | Various | 1,672.98 | 1,850.40 | -177.42 | SALE | TOTAL 2 LOTS |
| NATIONAL RETAIL PPTYS / 637417106 INC | | | | | | | |
| 08/22/13 | 20.0000 | 02/01/13 | 617.60 | 637.74 | -20.14 | SALE | |
| PRAXAIR INC / 74005P104 | | | | | | | |
| | *80.0000* | *05/30/12* | *9,104.40* | *8,554.39* | *550.01* | | |
| | *10.0000* | *02/01/13* | *1,138.05* | *1,116 40* | *21 65* | | |
| 05/07/13 | 90.0000 | Various | 10,242.45 | 9,670.79 | 571.66 | SALE | TOTAL 2 LOTS |
| RPM INTERNATIONAL INC / 749685103 | | | | | | | |
| | *510.0000* | *05/30/12* | *15,343.21* | *13,433 30* | *1,909.91* | | |
| | *20.0000* | *02/01/13* | *601.70* | *632.80* | *-31.10* | | |
| 02/20/13 | 530.0000 | Various | 15,944.91 | 14,066.10 | 1,878.81 | SALE | TOTAL 2 LOTS |
| THE SOUTHERN COMPANY / 842587107 | | | | | | | |
| | *30.0000* | *02/01/13* | *1,267.54* | *1,321.80* | *-54.26* | | |
| | *10.0000* | *10/18/13* | *422.52* | *419.40* | *3.12* | | |
| 11/18/13 | 40.0000 | Various | 1,690.06 | 1,741 20 | -51.14 | SALE | TOTAL 2 LOTS |
| UNITED TECHNOLOGIES CORP / 913017109 | | | | | | | |
| | *25.0000* | *08/31/12* | *2,574.89* | *1,998.17* | *576 72* | | |
| | *10.0000* | *02/01/13* | *1,029.96* | *890 90* | *139.06* | | |
| 08/22/13 | 35.0000 | Various | 3,604.85 | 2,889.07 | 715.78 | SALE | TOTAL 2 LOTS |

# 2013 ENHANCED SUMMARY

WELLS FARGO ADVISORS



As of Date: 2/07/14

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD CT.
CINCINNATI OH 45208

Your Financial Advisor :
FRED P KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS FL 33410
(561) 624-5199

Account Number: 1621-5577

D.2.3

## Year-End Account Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

### SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

*continued*

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| VERMILION ENERGY INC / 923725105 | | | | | | | |
| 01/17/13 | 120.0000 | 05/30/12 | 6,187.34 | 5,051.76 | 1,135.58 | SALE | |
| TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES | | | 137,972.74 | 125,473.91 | 12,498.83 | | |

### LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES / 002824100 | | | | | | | |
| | 260.0000 | 03/18/11 | 8,539.89 | 5,993.07 | 2,546.82 | | |
| | 360.0000 | 08/16/11 | 11,824.47 | 8,588.03 | 3,236.44 | | |
| | 330.0000 | 10/28/11 | 10,839 10 | 8,594.46 | 2,244.64 | | |
| 01/17/13 | 950.0000 | Various | 31,203.46 | 23,175.56 | 8,027.90 | SALE | TOTAL 3 LOTS |
| ANALOG DEVICES INC / 032654105 | | | | | | | |
| 08/22/13 | 735.0000 | 03/19/12 | 34,573.79 | 29,669.31 | 4,904.48 | SALE | |
| AUTOMATIC DATA / 053015103 PROCESSING | | | | | | | |
| | 190.0000 | 03/18/11 | 14,937.95 | 9,413.82 | 5,524.13 | | |
| | 185.0000 | 08/16/11 | 14,544.86 | 8,777.33 | 5,767.53 | | |
| 12/09/13 | 375.0000 | Various | 29,482.81 | 18,191.15 | 11,291.66 | SALE | TOTAL 2 LOTS |
| BK NOVA SCOTIA HALIFAX / 064149107 | | | | | | | |
| | 247.0000 | 08/16/11 | 13,044.43 | 13,390.11 | -345.68 | | |
| | 330.0000 | 10/28/11 | 17,427.79 | 17,615.07 | -187 28 | | |
| | 270.0000 | 05/30/12 | 14,259.10 | 13,603.01 | 656.09 | | |

# 2013 ENHANCED SUMMARY



**As of Date: 2/07/14**

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD CT.
CINCINNATI OH 45208

**Your Financial Advisor :**
FRED P KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS FL 33410
(561) 624-5199

D.2.4

**Account Number: 1621-5577**

## Year-End Account Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

### LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

*continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| 07/03/13 | 847.0000 | Various | 44,731 32 | 44,608.19 | 123.13 | SALE | TOTAL 3 LOTS |
| BLACKROCK INC / 09247X101 | | | | | | | |
| | *115.0000* | *09/16/11* | *32,811.68* | *18,274.33* | *14,537.35* | | |
| | *40.0000* | *10/28/11* | *11,412.76* | *6,752.40* | *4,660.36* | | |
| | *10.0000* | *05/30/12* | *2,853.20* | *1,713.00* | *1,140.20* | | |
| 08/02/13 | 165.0000 | Various | 47,077.64 | 26,739.73 | 20,337.91 | SALE | TOTAL 3 LOTS |
| BRISTOL MYERS SQUIBB / 110122108 CO | | | | | | | |
| 06/07/13 | 497.0000 | 03/18/11 | 23,378.98 | 12,785.43 | 10,593 55 | SALE | |
| | *153.0000* | *03/18/11* | *7,971.72* | *3,935.95* | *4,035.77* | | |
| | *487 0000* | *08/16/11* | *25,374.06* | *13,721.62* | *11,652.44* | | |
| 11/18/13 | 640.0000 | Various | 33,345.78 | 17,657.57 | 15,688.21 | SALE | TOTAL 2 LOTS |
| CDN IMPERIAL BK COMMRC / 136069101 | | | | | | | |
| | *15.0000* | *03/18/11* | *1,207.32* | *1,248.54* | *-41.22* | | |
| | *120.0000* | *08/16/11* | *9,658 58* | *8,802.00* | *856.58* | | |
| | *120.0000* | *10/28/11* | *9,658.58* | *9,104.27* | *554.31* | | |
| 03/15/13 | 255.0000 | Various | 20,524.48 | 19,154.81 | 1,369.67 | SALE | TOTAL 3 LOTS |
| CRESCENT POINT ENERGY / 22576C101 CORP | | | | | | | |
| | *141.0000* | *03/18/11* | *5,484.66* | *6,641.10* | *-1,156.44* | | |
| | *220.0000* | *08/16/11* | *8,557.63* | *9,614.00* | *-1,056.37* | | |
| | *190.0000* | *10/28/11* | *7,390.68* | *8,294.56* | *-903.88* | | |
| 01/17/13 | 551.0000 | Various | 21,432.97 | 24,549.66 | -3,116.69 | SALE | TOTAL 3 LOTS |
| DIGITAL REALTY TRUST INC / 253868103 | | | | | | | |
| | *315.0000* | *06/10/11* | *20,038.58* | *19,977.75* | *60.83* | *Original Basis: 20050.38* | |
| | *100.0000* | *07/28/11* | *6,361.46* | *6,103.33* | *258.13* | *Original Basis: 6126.38* | |

# 2013 ENHANCED SUMMARY



As of Date: 2/07/14

WELLS FARGO ADVISORS

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD CT.
CINCINNATI OH 45208

Your Financial Advisor :
FRED P KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS FL 33410
(561) 624-5199

D. 2. 5

Account Number: 1621-5577

## Year-End Account Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP 1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| | *60.0000* | *08/16/11* | *3,816.88* | *3,469.76* | *347.12* | *Original Basis: 3483.60* | |
| 05/15/13 | 475.0000 | Various | 30,216.92 | 29,550.84 | 666.08 | SALE | TOTAL 3 LOTS |
| | *130.0000* | *08/16/11* | *7,117 47* | *7,517.84* | *-400.37* | *Original Basis: 7547.80* | |
| | *190.0000* | *10/28/11* | *10,402.47* | *11,728.78* | *-1,326.31* | *Original Basis: 11772.63* | |
| | *150.0000* | *05/30/12* | *8,212.48* | *10,654.61* | *-2,442 13* | *Original Basis: 10672.49* | |
| 08/02/13 | 470.0000 | Various | 25,732.42 | 29,901.23 | -4,168.81 | SALE | TOTAL 3 LOTS |
| GENUINE PARTS CO COM / 372460105 | | | | | | | |
| | *210.0000* | *03/18/11* | *16,757.50* | *10,879.39* | *5,878.11* | | |
| | *60.0000* | *08/16/11* | *4,787.86* | *3,015.79* | *1,772.07* | | |
| 09/13/13 | 270.0000 | Various | 21,545.36 | 13,895.18 | 7,650.18 | SALE | TOTAL 2 LOTS |
| HEINZ H J CO COMMON / 423074103 | | | | | | | |
| | *270.0000* | *03/18/11* | *19,472.80* | *13,320.88* | *6,151.92* | | |
| | *260.0000* | *08/16/11* | *18,751.59* | *13,378.51* | *5,373.08* | | |
| | *90.0000* | *10/27/11* | *6,490.94* | *4,843.37* | *1,647.57* | | |
| 02/20/13 | 620.0000 | Various | 44,715 33 | 31,542.76 | 13,172.57 | SALE | TOTAL 3 LOTS |
| | *15.0000* | *10/27/11* | *1,087.40* | *807.22* | *280.18* | | |
| | *320.0000* | *10/28/11* | *23,197.88* | *17,251.17* | *5,946.71* | | |
| 03/15/13 | 335.0000 | Various | 24,285.28 | 18,058.39 | 6,226.89 | SALE | TOTAL 2 LOTS |
| KINDER MORGAN INC DEL / 49456B101 | | | | | | | |
| 09/13/13 | 1,685.0000 | 11/15/11 | 58,979.87 | 47,295.60 | 11,684.27 | SALE | |
| | *350.0000* | *11/15/11* | *11,710.82* | *9,824.00* | *1,886.82* | | |
| | *100.0000* | *04/26/12* | *3,345.95* | *3,551.00* | *-205.05* | | |
| | *400.0000* | *05/30/12* | *13,383.81* | *13,250 20* | *133.61* | | |
| 12/09/13 | 850.0000 | Various | 28,440.58 | 26,625.20 | 1,815.38 | SALE | TOTAL 3 LOTS |

# 2013 ENHANCED SUMMARY



**As of Date: 2/07/14**

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD CT.
CINCINNATI OH 45208

**Your Financial Advisor :**
FRED P KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS FL 33410
(561) 624-5199

0.2.6

Account Number: 1621-5577

## Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| NATIONAL RETAIL PPTYS / 637417106 INC | | | | | | | |
| | *310.0000* | *03/18/11* | *9,572.79* | *7,349.69* | *2,223.10* | *Original Basis: 7612.17* | |
| | *280.0000* | *08/16/11* | *8,646.39* | *6,694.94* | *1,951.45* | *Original Basis: 6870.19* | |
| | *260.0000* | *10/28/11* | *8,028.80* | *6,927.62* | *1,101.18* | *Original Basis: 7061 50* | |
| | *210.0000* | *05/30/12* | *6,484.80* | *5,546.41* | *938.39* | *Original Basis: 5625.88* | |
| 08/22/13 | 1,060.0000 | Various | 32,732.78 | 26,518.66 | 6,214.12 | SALE | TOTAL 4 LOTS |
| PRAXAIR INC / 74005P104 | | | | | | | |
| | *120.0000* | *03/18/11* | *13,656.58* | *11,783.95* | *1,872.63* | | |
| | *120.0000* | *08/16/11* | *13,656.58* | *11,826.78* | *1,829 80* | | |
| | *110.0000* | *10/28/11* | *12,518.54* | *11,572.44* | *946.10* | | |
| 05/07/13 | 350.0000 | Various | 39,831.70 | 35,183.17 | 4,648.53 | SALE | TOTAL 3 LOTS |
| RPM INTERNATIONAL INC / 749685103 | | | | | | | |
| | *347.0000* | *08/16/11* | *10,439 39* | *6,862.10* | *3,577.29* | | |
| | *620.0000* | *10/28/11* | *18,652 53* | *14,279.22* | *4,373.31* | | |
| 02/20/13 | 967.0000 | Various | 29,091.92 | 21,141.32 | 7,950.60 | SALE | TOTAL 2 LOTS |
| THE SOUTHERN COMPANY / 842587107 | | | | | | | |
| | *350 0000* | *03/18/11* | *14,788.01* | *13,071.31* | *1,716.70* | | |
| | *330.0000* | *08/16/11* | *13,942 98* | *13,228.05* | *714.93* | | |
| | *310.0000* | *10/28/11* | *13,097.95* | *13,400.27* | *-302.32* | | |
| | *260.0000* | *05/30/12* | *10,985 39* | *12,004.17* | *-1,018.78* | | |
| 11/18/13 | 1,250.0000 | Various | 52,814.33 | 51,703.80 | 1,110.53 | SALE | TOTAL 4 LOTS |
| UNITED TECHNOLOGIES CORP / 913017109 | | | | | | | |
| | *200.0000* | *03/18/11* | *17,276.27* | *16,116.00* | *1,160.27* | | |
| | *190.0000* | *08/16/11* | *16,412.46* | *13,728.47* | *2,683.99* | | |
| | *15.0000* | *10/28/11* | *1,295.73* | *1,186.68* | *109.05* | | |
| 01/17/13 | 405 0000 | Various | 34,984 46 | 31,031.15 | 3,953.31 | SALE | TOTAL 3 LOTS |

As of Date: 2/07/14

WELLS FARGO ADVISORS

J.C FOUNDATION, INC
2472 SOUTH ROOKWOOD CT.
CINCINNATI OH 45208

Your Financial Advisor :
FRED P KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS FL 33410
(561) 624-5199

Account Number: 1621-5577

# Year-End Account Summary

D.2.7

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

## LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

*continued*

| 8-Description / CUSIP 1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| | *165.0000* | *10/28/11* | *16,994.25* | *13,053.48* | *3,940.77* | | |
| | *60.0000* | *04/26/12* | *6,179.73* | *4,868.40* | *1,311.33* | | |
| | *120.0000* | *05/30/12* | *12,359.46* | *8,860.80* | *3,498.66* | | |
| | *125.0000* | *06/25/12* | *12,874.44* | *9,233.06* | *3,641.38* | | |
| 08/22/13 | 470.0000 | Various | 48,407.88 | 36,015.74 | 12,392.14 | SALE | TOTAL 4 LOTS |
| VERMILION ENERGY INC / 923725105 | | | | | | | |
| | *235.0000* | *08/16/11* | *12,116.86* | *10,579 34* | *1,537.52* | | |
| | *270 0000* | *10/28/11* | *13,921.51* | *13,173.57* | *747.94* | | |
| 01/17/13 | 505.0000 | Various | 26,038 37 | 23,752.91 | 2,285.46 | SALE | TOTAL 2 LOTS |
| **TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES** | | | **783,568.43** | **638,747.36** | **144,821.07** | | |

## LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP 1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| AUTOMATIC DATA / 053015103 PROCESSING | | | | | | | |
| 05/15/13 | 115.0000 | 04/08/10 | 8,225.91 | 5,032.01 | 3,193.90 | SALE | |
| 12/09/13 | 95.0000 | 04/08/10 | 7,468.97 | 4,156.86 | 3,312.11 | SALE | |
| BRISTOL MYERS SQUIBB / 110122108 CO | | | | | | | |
| | *58.0000* | *04/08/10* | *2,728 33* | *1,520.76* | *1,207.57* | | |
| | *110.0000* | *10/25/10* | *5,174.41* | *2,980.53* | *2,193.88* | | |
| 06/07/13 | 168.0000 | Various | 7,902.74 | 4,501.29 | 3,401.45 | SALE | TOTAL 2 LOTS |

# 2013 ENHANCED SUMMARY



As of Date: 2/07/14

J C. FOUNDATION, INC
2472 SOUTH ROOKWOOD CT.
CINCINNATI OH 45208

Your Financial Advisor :
FRED P KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS FL 33410
(561) 624-5199

Account Number: 1621-5577

D.2.8

## Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information |
|---|---|---|---|---|---|---|
| GENUINE PARTS CO COM / 372460105 | | | | | | |
| 09/13/13 | 5.0000 | 04/08/10 | 398.98 | 214.26 | 184.72 | SALE |
| HEINZ H J CO COMMON / 423074103 | | | | | | |
| 02/20/13 | 240.0000 | 12/06/10 | 17,309.15 | 11,703 94 | 5,605.21 | SALE |
| NATIONAL RETAIL PPTYS / 637417106 INC | | | | | | |
| | *18.0000* | *04/08/10* | *555.83* | *406.35* | *149 48* | *Original Basis. 428.32* |
| | *120.0000* | *08/12/10* | *3,705.59* | *2,695.43* | *1,010.16* | *Original Basis: 2820.84* |
| | *120.0000* | *10/25/10* | *3,705.59* | *3,194.56* | *511.03* | *Original Basis: 3319.97* |
| 08/22/13 | 258.0000 | Various | 7,967.01 | 6,296.34 | 1,670 67 | SALE |
| PRAXAIR INC / 74005P104 | | | | | | |
| | *90.0000* | *04/08/10* | *10,242.43* | *7,603.21* | *2,639 22* | |
| | *20.0000* | *10/25/10* | *2,276 09* | *1,878.20* | *397 89* | |
| 05/07/13 | 110.0000 | Various | 12,518.52 | 9,481.41 | 3,037.11 | SALE |
| THE SOUTHERN COMPANY / 842587107 | | | | | | |
| | *263.0000* | *04/08/10* | *11,112.13* | *8,817.57* | *2,294 56* | |
| | *70.0000* | *10/25/10* | *2,957.60* | *2,675.76* | *281.84* | |
| 11/18/13 | 333.0000 | Various | 14,069.73 | 11,493.33 | 2,576.40 | SALE |
| UNITED TECHNOLOGIES CORP / 913017109 | | | | | | |
| | *25.0000* | *04/08/10* | *2,159.53* | *1,838.06* | *321.47* | |
| | *40.0000* | *10/25/10* | *3,455.25* | *3,004.65* | *450.60* | |
| 01/17/13 | 65.0000 | Various | 5,614.78 | 4,842.71 | 772.07 | SALE |
| **TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES** | | | **81,475.79** | **57,722.15** | **23,753.64** | |

Proceeds
783,568·00+
81,476·00 +
865,044·00 *

Basis 1099 0·00*
638,747·00+
57,722·00 +
696,469·00 *

0·00
1099 696,469·00+
1099 ADJ. 313·00 +
Books 696,782·00 *

*Box 2a: Sales price less commissions and option premiums

# 2013 SUMMARY AMENDMENT



**Amended Date: 2/28/14**

J C FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

**Your Financial Advisor :**
HUTCHINSON/KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS, FL
33410
(561) 624-5199

**Account Number: 4244-9862**

## Year-End Account Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)**
**Proceeds from Broker and Barter Exchange Transactions for 2013**

D.3.1

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price¹ | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| AMERICAN TOWER CORP / 03027X100 REIT | | | | | | | |
| 07/23/13 | 330.0000 | 01/22/13 | 24,551.34 | 26,166.48 | -1,615.14 | SALE | |
| 07/23/13 | 300.0000 | 01/22/13 | 22,317.87 | 23,787.70 | -1,469.83 | SALE | |
| ANNALY CAPITAL MANAGEMNT / 035710409 INC REIT | | | | | | | |
| 11/22/13 | 2,000.0000 | 04/22/13 | 20,346.64 | 30,891.00 | -10,544.36 | SALE | |
| BANK OF AMERICA CORP / 060505104 | | | | | | | |
| 02/12/13 | 3,000.0000 | 04/12/12 | 36,811.77 | 27,310.00 | 9,501.77 | SALE | |
| CHEVRON CORPORATION / 166764100 | | | | | | | |
| 02/12/13 | 1,000.0000 | 02/14/12 | 116,471.89 | 105,995.30 | 10,476.59 | SALE | |
| CITIGROUP INC NEW / 172967424 | | | | | | | |
| 07/23/13 | 1,000.0000 | 04/22/13 | 52,782.38 | 44,966.00 | 7,816.38 | SALE | |
| COCA-COLA COMPANY / 191216100 | | | | | | | |
| 02/12/13 | 1,000.0000 | 02/14/12 | 37,293.86 | 34,397.50 | 2,896.36 | SALE | |
| CORNING INC / 219350105 | | | | | | | |
| 07/23/13 | 1,000.0000 | 01/11/13 | 14,923.74 | 12,482.40 | 2,441.34 | SALE | |
| | *500.0000* | *01/11/13* | *8,729.84* | *6,241.20* | *2,488.64* | | |
| | *500.0000* | *01/11/13* | *8,729.85* | *6,243.75* | *2,486 10* | | |
| 12/20/13 | 1,000.0000 | 01/11/13 | 17,459.69 | 12,484.95 | 4,974.74 | SALE | TOTAL 2 LOTS |

# 2013 SUMMARY AMENDMENT



Amended Date: 2/28/14

WELLS FARGO ADVISORS

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

Your Financial Advisor :
HUTCHINSON/KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS, FL
33410
(561) 624-5199

Account Number: 4244-9862

D. 3.2

## Year-End Account Summary

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)** *continued*

**Proceeds from Broker and Barter Exchange Transactions for 2013**

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information |
|---|---|---|---|---|---|---|
| DUKE ENERGY CORP / 26441C204<br>COM NEW | | | | | | |
| 02/12/13 | 666.0000 | 02/14/12 | 46,122.69 | 42,912.63 | 3,210.06 | SALE |
| E M C CORP MASS / 268648102 | | | | | | |
| 07/23/13 | 1,025.0000 | 01/11/13 | 25,928.43 | 24,829.15 | 1,099.28 | SALE |
| ENCANA CORP / 292505104 | | | | | | |
| 12/18/13 | 1,775.0000 | 01/22/13 | 31,632.71 | 34,409.60 | -2,776.89 | SALE |
| 12/18/13 | 800.0000 | 01/22/13 | 14,254.92 | 15,508.54 | -1,253.62 | SALE |
| F5 NETWORKS INC / 315616102 | | | | | | |
| 11/22/13 | 255.0000 | 01/11/13 | 20,788.27 | 24,987.87 | -4,199.60 | SALE |
| HOME DEPOT INC / 437076102 | | | | | | |
| 02/12/13 | 334.0000 | 08/08/12 | 22,439.30 | 17,647.23 | 4,792.07 | SALE |
| 02/12/13 | 166.0000 | 08/08/12 | 11,155.61 | 8,770.78 | 2,384.83 | SALE |
| ISHARES ET / 46429B663<br>HIGH DIVIDEND | | | | | | |
| 12/18/13 | 820.0000 | 01/11/13 | 56,850.86 | 49,910.47 | 6,940.39 | SALE |
| JOHNSON & JOHNSON / 478160104 | | | | | | |
| 02/12/13 | 500.0000 | 08/08/12 | 37,811.40 | 34,232.50 | 3,578.90 | SALE |
| JPMORGAN CHASE & CO / 46625H100 | | | | | | |
| 02/12/13 | 500.0000 | 04/12/12 | 24,491.95 | 22,452.50 | 2,039.45 | SALE |

# 2013 SUMMARY AMENDMENT



Amended Date: 2/28/14

J C. FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

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3399 PGA BLVD, STE 400
PALM BEACH GARDENS, FL
33410
(561) 624-5199

**Account Number: 4244-9862**

D. 3. 3

## Year-End Account Summary

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)** *continued*

**Proceeds from Broker and Barter Exchange Transactions for 2013**

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| MANAGERS AMG FUNDS / 561709445<br>YACKTMAN FOCUSED FUND<br>SERVICE CLASS | | | | | | | |
| 12/18/13 | 2,198.7690 | 03/12/13 | 56,194.54 | 50,056.00 | 6,138.54 | SALE | |
| OPPENHEIMER DEVELOPING / 683974109<br>MKTS FDS CLASS A | | | | | | | |
| | *2,682.4030* | *03/12/13* | *100,450.02* | *100,006.00* | *444.02* | | |
| | *12.8090* | *12/09/13* | *479.67* | *480.74* | *-1.07* | | |
| | *2.6030* | *12/09/13* | *97.48* | *97.69* | *-0.21* | | |
| 12/18/13 | 2,697.8150 | Various | 101,027.17 | 100,584.43 | 442.74 | SALE | TOTAL 3 LOTS |
| PFIZER INCORPORATED / 717081103 | | | | | | | |
| 02/12/13 | 500.0000 | 04/12/12 | 13,436.95 | 10,993.73 | 2,443.22 | SALE | |
| PIMCO FUNDS / 72201F425<br>EMERGING LOCAL BOND<br>CLASS A | | | | | | | |
| | *4,393.6730* | *03/12/13* | *41,909.79* | *50,006.00* | *-8,096.21* | | |
| | *9.8900* | *04/01/13* | *94.33* | *107.21* | *-12.88* | | |
| | *13.7450* | *05/01/13* | *131.11* | *153.39* | *-22.28* | | |
| | *17.5890* | *06/03/13* | *167.77* | *181.87* | *-14.10* | | |
| | *16.2390* | *07/01/13* | *154.90* | *158.82* | *-3.92* | | |
| | *15.7420* | *08/01/13* | *150.16* | *153.64* | *-3.48* | | |
| | *18.6270* | *09/03/13* | *177.68* | *172.30* | *5.38* | | |
| | *13.7330* | *10/01/13* | *131.00* | *132.25* | *-1.25* | | |
| | *14.0820* | *11/01/13* | *134.33* | *138.43* | *-4.10* | | |
| 11/22/13 | 4,513.3200 | Various | 43,051.07 | 51,203.91 | -8,152.84 | SALE | TOTAL 9 LOTS |

Amended Date: 2/28/14

WELLS FARGO ADVISORS

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

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3399 PGA BLVD, STE 400
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33410
(561) 624-5199

**Account Number: 4244-9862**

D.3.4

## Year-End Account Summary

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)** *continued*

**Proceeds from Broker and Barter Exchange Transactions for 2013**

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| SCHWARTZ INVT TR / 808530604<br>AVE MARIA RISING<br>DIVIDEND FUND | | | | | | | |
| | *11.0670* | *10/02/12* | *180.26* | *154.39* | *25.87* | | |
| | *159.5490* | *12/31/12* | *2,598.77* | *2,123.60* | *475.17* | | |
| | *19.5940* | *12/31/12* | *319.15* | *260.79* | *58.36* | | |
| | *4.9150* | *04/01/13* | *80.05* | *73.87* | *6.18* | | |
| | *9.2470* | *07/01/13* | *150.63* | *141.85* | *8.78* | | |
| 07/23/13 | 204.3720 | Various | 3,328.86 | 2,754.50 | 574.36 | SALE | TOTAL 5 LOTS |
| SPLUNK INC / 848637104 | | | | | | | |
| 07/23/13 | 775.0000 | 01/11/13 | 38,791.70 | 24,862.03 | 13,929.67 | SALE | |
| VAN ECK EMERGING MKTS / 921075875<br>FD CL A | | | | | | | |
| 11/22/13 | 3,604.9030 | 01/11/13 | 50,714.99 | 50,005.00 | 709.99 | SALE | |
| VMWARE INC CLASS A / 928563402 | | | | | | | |
| 11/22/13 | 200.0000 | 01/11/13 | 16,135.64 | 19,221.39 | -3,085.75 | SALE | |
| | *32.0000* | *01/11/13* | *2,582.63* | *3,075.42* | *-492.79* | | |
| | *28.0000* | *01/11/13* | *2,259.81* | *2,690.67* | *-430.86* | | |
| 11/22/13 | 60.0000 | 01/11/13 | 4,842.44 | 5,766.09 | -923.65 | SALE | TOTAL 2 LOTS |
| **TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES** | | | **961,958.68** | **909,589.68** | **52,369.00** | | |

# 2013 SUMMARY AMENDMENT



Amended Date: 2/28/14

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

Your Financial Advisor :
HUTCHINSON/KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS, FL
33410
(561) 624-5199

Account Number: 4244-9862

D.3.5

## Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)**
**Proceeds from Broker and Barter Exchange Transactions for 2013**

| | 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|---|
| | AT & T INC / 00206R102 | | | | | | | |
| | 04/22/13 | 400.0000 | 01/17/12 | 15,336.05 | 12,152.00 | 3,184.05 | SALE | |
| | BANK OF AMERICA CORP / 060505104 | | | | | | | |
| | 07/23/13 | 2,000.0000 | 05/18/12 | 29,704.48 | 13,960.27 | 15,744.21 | SALE | |
| X | **BLACKROCK KELSO CAPITAL / 092533108 CORP** | | | | | | | |
| X | **02/12/13** | **2,000.0000** | **05/09/11** | **21,009.13** | **17,408.19** | **3,600.94** | **SALE** | |
| X | **07/23/13** | **961.0000** | **05/09/11** | **9,510.52** | **8,153.28** | **1,357.24** | **SALE** | |
| | | *39.0000* | *05/09/11* | *385.91* | *330.88* | *55.03* | *Original Basis: 388.56* | |
| | | *500.0000* | *05/09/11* | *4,947.70* | *4,220.42* | *727.28* | *Original Basis 4960.00* | |
| X | **07/23/13** | **539.0000** | **05/09/11** | **5,333.61** | **4,551.30** | **782.31** | **SALE** | **TOTAL 2 LOTS** |
| X | **12/18/13** | **100.0000** | **05/09/11** | **938.89** | **832.42** | **106.47** | **SALE** | |
| X | **12/18/13** | **100.0000** | **05/09/11** | **933.15** | **832.60** | **100.55** | **SALE** | |
| | | *600.0000* | *05/09/11* | *5,633.28* | *4,998.52* | *634.76* | *Original Basis: 5952.00* | |
| | | *200.0000* | *05/09/11* | *1,877.76* | *1,667.31* | *210.45* | *Original Basis: 1985.14* | |
| X | **12/18/13** | **800.0000** | **05/09/11** | **7,511.04** | **6,665.83** | **845.21** | **SALE** | **TOTAL 2 LOTS** |
| | | *200.0000* | *05/09/11* | *1,877.82* | *1,667.32* | *210.50* | *Original Basis: 1985.14* | |
| | | *300.0000* | *05/09/11* | *2,816.73* | *2,497.86* | *318.87* | *Original Basis: 2974.59* | |
| X | **12/18/13** | **500.0000** | **05/09/11** | **4,694.55** | **4,165.18** | **529.37** | **SALE** | **TOTAL 2 LOTS** |
| | COCA-COLA COMPANY / 191216100 | | | | | | | |
| | 12/20/13 | 1,000.0000 | 02/14/12 | 39,922.10 | 34,397.50 | 5,524.60 | SALE | |
| | ENERPLUS CORP / 292766102 | | | | | | | |
| | 01/31/13 | 500.0000 | 01/17/12 | 6,682.20 | 11,861.00 | -5,178.80 | SALE | |

# 2013 SUMMARY AMENDMENT



Amended Date: 2/28/14

WELLS FARGO ADVISORS

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

Your Financial Advisor :
HUTCHINSON/KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS, FL
33410
(561) 624-5199

D.3.6

Account Number: 4244-9862

## Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)** *continued*
**Proceeds from Broker and Barter Exchange Transactions for 2013**

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| 02/12/13 | 500.0000 | 01/17/12 | 6,532.20 | 11,861.00 | -5,328.80 | SALE | |
| 11/22/13 | 1,000.0000 | 01/17/12 | 18,508.48 | 23,722.00 | -5,213.52 | SALE | |
| ENTERGY CORP NEW / 29364G103 | | | | | | | |
| 12/18/13 | 500.0000 | 01/17/12 | 30,978.46 | 35,548.00 | -4,569.54 | SALE | |
| EXELON CORPORATION / 30161N101 | | | | | | | |
| 07/23/13 | 1,000.0000 | 01/17/12 | 32,073.04 | 39,786.00 | -7,712.96 | SALE | |
| GENERAL MOTORS CO / 37045V100 | | | | | | | |
| | *0.0400* | *06/07/11* | *1.56* | *1.38* | *0.18* | | |
| | *0.1600* | *06/07/11* | *6.26* | *5.51* | *0.75* | | |
| | *0.2000* | *01/21/11* | *7.83* | *8.04* | *-0.21* | | |
| 12/02/13 | 0.4000 | Various | 15.65 | 14.93 | 0.72 | CASH IN LIEU | TOTAL 3 LOTS |
| HUNTINGTON BANCSHRES INC / 446150104 | | | | | | | |
| 07/23/13 | 1,000.0000 | 01/31/11 | 8,451.67 | 7,240.00 | 1,211.67 | SALE | |
| ISHARES MSCI JAPAN ET / 464286848 | | | | | | | |
| | *5,000.0000* | *05/06/11* | *56,245.73* | *52,678.00* | *3,567.73* | | |
| | *4,900.0000* | *05/24/11* | *55,120.82* | *48,907.00* | *6,213.82* | | |
| | *100.0000* | *05/24/11* | *1,124.92* | *997.75* | *127.17* | | |
| 04/22/13 | 10,000.0000 | Various | 112,491.47 | 102,582.75 | 9,908.72 | SALE | TOTAL 3 LOTS |
| JOHNSON & JOHNSON / 478160104 | | | | | | | |
| 12/20/13 | 500.0000 | 08/08/12 | 45,910.20 | 34,232.50 | 11,677.70 | SALE | |
| LEGGETT & PLATT INC / 524660107 | | | | | | | |
| 02/12/13 | 1,000.0000 | 01/17/12 | 29,753.83 | 22,833.20 | 6,920.63 | SALE | |

# 2013 SUMMARY AMENDMENT



**Amended Date: 2/28/14**

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

**Your Financial Advisor :**
HUTCHINSON/KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS, FL
33410
(561) 624-5199

**Account Number: 4244-9862**

D.3.7

## Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)** *continued*

**Proceeds from Broker and Barter Exchange Transactions for 2013**

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| PUBLIC SVC ENTERPRISE / 744573106 GROUP INC | | | | | | | |
| 12/18/13 | 500.0000 | 01/17/12 | 15,938.77 | 15,412.50 | 526.27 | SALE | |
| REALTY INCOME CORP / 756109104 REIT | | | | | | | |
| 02/12/13 | 500.0000 | 01/17/12 | 22,096.50 | 17,779.28 | 4,317.22 | SALE | |
| SCHWARTZ INVT TR / 808530604 AVE MARIA RISING DIVIDEND FUND | | | | | | | |
| | *3,000.0000* | *01/17/12* | *48,864.41* | *39,205.00* | *9,659.41* | | |
| | *10.1530* | *04/02/12* | *165.37* | *139.50* | *25.87* | | |
| | *11.2000* | *07/02/12* | *182.42* | *149.30* | *33.12* | | |
| 07/23/13 | 3,021.3530 | Various | 49,212.20 | 39,493.80 | 9,718.40 | SALE | TOTAL 3 LOTS |
| WILLIAMS COMPANIES / 969457100 INC | | | | | | | |
| 02/12/13 | 500.0000 | 01/30/12 | 17,821.85 | 14,342.57 | 3,479.28 | SALE | |
| WINDSTREAM CORP / 97381W104 | | | | | | | |
| 01/31/13 | 1,000.0000 | 01/17/12 | 9,673.78 | 11,799.45 | -2,125.67 | SALE | |
| WINDSTREAM HLDGS INC / 97382A101 | | | | | | | |
| 11/22/13 | 1,000.0000 | 01/17/12 | 8,048.96 | 11,161.95 | -3,112.99 | SALE | |
| **TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES** | | | **549,082.78** | **502,789.50** | **46,293.28** | | |

# 2013 SUMMARY AMENDMENT



Amended Date: 2/28/14

WELLS FARGO ADVISORS

J.C. FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

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33410
(561) 624-5199

Account Number: 4244-9862

D.3.8

## Year-End Account Summary

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### LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| CAPITAL ONE BK USA NA CD / 140420CS7<br>GLEN ALLEN VA ACT/365<br>FDIC INSURED<br>CPN 5.000% DUE 09/03/13 | | | | | | | |
| 09/03/13 | 95,000.0000 | 12/31/10 | 95,000.00 | 102,456.55 | -7,456.55 | REDEMPTION | |
| DISCOVER BK CD / 25469JVW6<br>GREENWOOD DE ACT/365<br>FDIC INSURED<br>CPN 5.000% DUE 10/01/13 | | | | | | | |
| | *95,000.0000* | *09/23/08* | *95,000.00* | *95,000.00* | *0.00* | | |
| | *95,000.0000* | *12/31/10* | *95,000.00* | *102,621.85* | *-7,621.85* | | |
| 10/01/13 | 190,000.0000 | Various | 190,000.00 | 197,621.85 | -7,621.85 | REDEMPTION | TOTAL 2 LOTS |
| FAIRHOLME FDS INC / 304871106 | | | | | | | |
| | *2,000.0000* | *10/27/11* | *76,334.22* | *55,198.28* | *21,135.94* | *Original Basis: 57015.00* | |
| | *77.3730* | *12/20/11* | *2,953.11* | *1,816.72* | *1,136.39* | | |
| 07/23/13 | 2,077.3730 | Various | 79,287.33 | 57,015.00 | 22,272.33 | SALE | TOTAL 2 LOTS |
| GE CAPITAL FINL INC CD / 36160XCE5<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 5.000% DUE 09/25/13 | | | | | | | |
| 09/25/13 | 95,000.0000 | 09/22/08 | 95,000.00 | 95,000.00 | 0.00 | REDEMPTION | |
| GOLDMAN SACHS BK USA CD / 381426MZ5<br>SALT LAKE CTY UT ACT/365<br>FDIC INSURED<br>CPN 5.000% DUE 10/01/13 | | | | | | | |
| | *95,000.0000* | *09/23/08* | *95,000.00* | *95,000.00* | *0.00* | | |
| | *95,000.0000* | *12/31/10* | *95,000.00* | *102,621.85* | *-7,621.85* | | |
| 10/01/13 | 190,000.0000 | Various | 190,000.00 | 197,621.85 | -7,621.85 | REDEMPTION | TOTAL 2 LOTS |



YT113062 003494 062154122113 YNNNN NNNNN NNNNNN 000007

# 2013 SUMMARY AMENDMENT



Amended Date: 2/28/14

J.C FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

**Your Financial Advisor :**
HUTCHINSON/KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS, FL
33410
(561) 624-5199

**Account Number: 4244-9862**

## Year-End Account Summary

D.S.9

**This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)** *continued*

**Proceeds from Broker and Barter Exchange Transactions for 2013**

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information | |
|---|---|---|---|---|---|---|---|
| GULF POWER 5.25% $25 PAR / 402479794<br>XL INSD SR NT DUE7/15/33<br>CALLABLE 7/22/08<br>07/19/13 | 497.0000 | 01/17/12 | 12,425.00 | 13,046.25 | -621.25 | REDEMPTION | |
| HUNTINGTON BANCSHRES INC / 446150104<br>07/23/13 | 380.0000 | 04/07/10 | 3,211.63 | 2,305.00 | 906.63 | SALE | |
| STATE BK INDIA CD / 856284QP2<br>NEW YORK NY ACT/365<br>FDIC INSURED<br>CPN 5.000% DUE 09/26/13<br>09/26/13 | 95,000.0000 | 09/22/08 | 95,000.00 | 95,000.00 | 0.00 | REDEMPTION | |
| WACHOVIA BANK FSB CD / 92979HHX7<br>HOUSTON TX ACT/365<br>FDIC INSURED<br>CPN 5.050% DUE 09/30/13<br>09/30/13 | 95,000.0000 | 09/22/08 | 95,000.00 | 95,000.00 | 0.00 | REDEMPTION | |
| WACHOVIA BK N A CD / 92977BUV1<br>CHARLOTTE NC ACT/365<br>FDIC INSURED<br>CPN 5.050% DUE 09/30/13 | *95,000.0000* | *09/22/08* | *95,000.00* | *95,000.00* | *0.00* | | |
| | *95,000.0000* | *12/31/10* | *95,000.00* | *102,669.35* | *-7,669.35* | | |
| 09/30/13 | 190,000.0000 | Various | 190,000.00 | 197,669.35 | -7,669.35 | REDEMPTION | TOTAL 2 LOTS |

73,695

# 2013 SUMMARY AMENDMENT



Amended Date: 2/28/14

WELLS FARGO ADVISORS

J.C FOUNDATION, INC
2472 SOUTH ROOKWOOD COURT
CINCINNATI OH 45208

Your Financial Advisor :
HUTCHINSON/KENNEY
3399 PGA BLVD, STE 400
PALM BEACH GARDENS, FL
33410
(561) 624-5199

D.3.10

Account Number: 4244-9862

## Year-End Account Summary

**This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount | Additional Information |
|---|---|---|---|---|---|---|
| WACHOVIA MTG FSB CD / 929781HV7<br>LAS VEGAS NV ACT/365<br>FDIC INSURED<br>CPN 5.050% DUE 09/30/13<br>09/30/13 | 95,000.0000 | 09/22/08 | 95,000.00 | 95,000.00 | 0.00 | REDEMPTION |
| TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES | | | 1,139,923.96 | 1,147,735.85 | -7,811.89 | |

*Box 2a: Sales price less commissions and option premiums

PROCEEDS
549,082.78C+
1,139,923.96 +
1,689,006.74 *

BASIS 0.00M*
1099 502,789.50C+
1,147,735.85 +
1,650,525.35 *

1099 1,650,525.00C+
ADJ. 4,515.00 +
BOOKS 1,655,040.00 *

001 / CC / CCFK

YT113082 003494 062154122113 YNNNN NNNNN NNNNNN 000008

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|---|---|---|---|
| Beacon of Hope<br>1230 Kings Estate Rd<br>St. Augustine, FL 32085 | NA | Public | UNRESTRICTED | 15,000. |
| Coalition of the Homeless<br>639 West Central Blvd.<br>Orlando, FL 32801 | NA | Public | UNRESTRICTED | 20,000. |
| Deporres P.L.A.C.E. Literacy<br>1016 N. Dixie Hwy 2nd FL.<br>West Palm Beach, FL 33401 | NA | Public | UNRESTRICTED | 5,000. |
| Foster Care Support<br>300 N Dixie Hwy<br>West Palm Beach, FL 33401 | NA | Public | UNRESTRICTED | 10,000. |
| EWTN<br>5817 Old Leeds Rd.<br>Irondale, AL 35210 | NA | Public | UNRESTRICTED | 10,000. |
| Family Promise North/Central Palm Beach<br>1003 Allendale Road<br>West Palm Beach, FL 33405 | NA | Public | UNRESTRICTED | 10,000. |
| Father Beitling-Appalacian Ministries<br>P.O. Box 184<br>Beattyville, KY 41311 | NA | Public | UNRESTRICTED | 20,000. |
| Georgia Baptist Childrens Home<br>505 Waterworks Rd.<br>Palmetto, GA 30268 | NA | Public | UNRESTRICTED | 25,000. |
| Habitat for Humanity of Palm Beach County<br>6758 N. Military Tr. #301<br>West Palm Beach, FL 33407 | NA | Public | UNRESTRICTED | 10,000. |
| Glad House<br>1994 Madision Road<br>Cincinnati , OH 45208 | NA | Public | UNRESTRICTED | 3,000. |
| Total from continuation sheets | | | | 285,500. |

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05-01-13

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| Hope Rural School<br>15929 SW 150th St<br>Indiantown, FL 34956 | NA | Public | UNRESTRICTED | 20,000. |
| Holy Ground<br>3242 Hawks Nest Drive<br>Kissimmee, FL 34741 | NA | Public | UNRESTRICTED | 10,000. |
| Mary's Shelter<br>P.O. Box 958<br>Stuart, FL 34995 | NA | Public | UNRESTRICTED | 10,000. |
| Columbia Service Association<br>10221 Wincopin Cir.<br>Columbia, MD 21044 | NA | Public | UNRESTRICTED | 10,000. |
| Salvation Army<br>600 N Rosemary Ave<br>West Palm Beach, FL 33401 | NA | Public | UNRESTRICTED | 10,000. |
| St Ann's Place<br>2107 N. Dixie Hignway<br>West Palm Beach, FL 33407 | NA | Public | UNRESTRICTED | 20,000. |
| North Fulton Community Charities<br>11270 Elkins Rd.<br>Roswell, GA 30076 | NA | Public | UNRESTRICTED | 20,000. |
| Social Ministries<br>One North Grand<br>St. Louis , MO 63103 | NA | Public | UNRESTRICTED | 10,000. |
| St. Vincent De Paul<br>2560 Westgate AVe.<br>West Palm Beach, FL 33409 | NA | Public | UNRESTRICTED | 35,000. |
| Summit Counciling Ctr. for Women in Need<br>2750 Old Alabama Rd.<br>Johns Creek, GA 30022 | NA | Public | UNRESTRICTED | 7,500. |
| Total from continuation sheets | | | | |

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05-01-13

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|---|---|---|---|---|
| The Lord's Place<br>4963 Wedgewood Way<br>West Palm Beach, FL 33417 | NA | Public | UNRESTRICTED | 5,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

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05-01-13

Form 990-PF Dividends and Interest from Securities Statement 1

| Source | Gross Amount | Capital Gains Dividends | (a) Revenue Per Books | (b) Net Investment Income | (c) Adjusted Net Income |
|---|---|---|---|---|---|
| K-1 Partnerships-Dividnds | 177. | 0. | 177. | 177. | |
| K-1 Partnerships-Interst | 301. | 0. | 301. | 301. | |
| Raym. James #4213 Dividends | 6,531. | 0. | 6,531. | 6,531. | |
| Raym. James #4213 Interest | 7. | 0. | 7. | 7. | |
| Raym. James #4213 LT Cap Gain | 1,489. | 1,489. | 0. | 0. | |
| Wells Fargo #5577 Dividends | 103,561. | 0. | 103,561. | 103,561. | |
| Wells Fargo #5577 Interest | 12. | 0. | 12. | 12. | |
| Wells Fargo #5577 LT Cap Gain | 886. | 886. | 0. | 0. | |
| Wells Fargo #9862 Dividends | 74,901. | 0. | 74,901. | 74,901. | |
| Wells Fargo #9862 Interest | 72,491. | 0. | 72,491. | 72,491. | |
| Wells Fargo #9862 LT Cap Gain | 5,081. | 5,081. | 0. | 0. | |
| Wells Fargo #9862 OID | 3,375. | 0. | 3,375. | 3,375. | |
| To Part I, line 4 | 268,812. | 7,456. | 261,356. | 261,356. | |

Form 990-PF Other Income Statement 2

| Description | (a) Revenue Per Books | (b) Net Investment Income | (c) Adjusted Net Income |
|---|---|---|---|
| K-1 Partnerships-Ordinary Income | 2,478. | 2,478. | |
| K-1 Partnerships-1231 Gain | 151. | 151. | |
| K-1 Partnerships-Royalty Income | 12. | 12. | |
| K-1 Partnerships-Misc. Income | 1. | 1. | |
| Total to Form 990-PF, Part I, line 11 | 2,642. | 2,642. | |

Form 990-PF Accounting Fees Statement 3

| Description | (a) Expenses Per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| Accounting Fees | 11,507. | 9,206. | | 0. |
| To Form 990-PF, Pg 1, ln 16b | 11,507. | 9,206. | | 0. |

Form 990-PF Other Professional Fees Statement 4

| Description | (a) Expenses Per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| Investment Management Fees | 34,442. | 34,442. | | 0. |
| | 0. | 0. | | 0. |
| To Form 990-PF, Pg 1, ln 16c | 34,442. | 34,442. | | 0. |

Form 990-PF Taxes Statement 5

| Description | (a) Expenses Per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| Foreign Tax | 2,461. | 2,461. | | 0. |
| Federal Taxes-2012 | 5,378. | 0. | | 0. |
| To Form 990-PF, Pg 1, ln 18 | 7,839. | 2,461. | | 0. |

Form 990-PF Other Expenses Statement 6

| Description | (a) Expenses Per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| K-1 Partnerships-Other Deductions | 8,126. | 8,126. | | 0. |
| Postage and Shipping | 50. | 50. | | 0. |
| K-1 Partnerships-Oil/Gas Deductions | 5,639. | 5,639. | | 0. |

| | | | | |
|---|---|---|---|---|
| Conferences, Meetings | 1,815. | 1,815. | | 0. |
| To Form 990-PF, Pg 1, ln 23 | 15,630. | 15,630. | | 0. |

Form 990-PF Corporate Stock Statement 7

| Description | Book Value | Fair Market Value |
|---|---|---|
| Mutual Funds | 374,999. | 387,352. |
| Common Stock | 4,390,497. | 5,369,580. |
| Total to Form 990-PF, Part II, line 10b | 4,765,496. | 5,756,932. |

Form 990-PF Corporate Bonds Statement 8

| Description | Book Value | Fair Market Value |
|---|---|---|
| Corporate Bonds | 365,033. | 374,635. |
| Total to Form 990-PF, Part II, line 10c | 365,033. | 374,635. |

Form 990-PF Other Investments Statement 9

| Description | Valuation Method | Book Value | Fair Market Value |
|---|---|---|---|
| Limited Partnership | COST | 78,129. | 112,335. |
| Preferred Stock | COST | 49,350. | 50,180. |
| Total to Form 990-PF, Part II, line 13 | | 127,479. | 162,515. |

Form 990-PF Other Liabilities Statement 10

| Description | BOY Amount | EOY Amount |
|---|---|---|
| Foreign Tax Payable | 0. | 375. |
| Total to Form 990-PF, Part II, line 22 | 0. | 375. |

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 11

| Name and Address | Title and Avrg Hrs/Wk | Compen- sation | Employee Ben Plan Contrib | Expense Account |
|---|---|---|---|---|
| Loretta D. Caudill<br>2 Banchory Court<br>Palm Beach Gardens, FL 33418 | President/Director<br>1.00 | 0. | 0. | 0. |
| Phyllis G. Hadaway<br>9530 Roid Road<br>Alpharetta, GA 30022 | Vice President/Director<br>1.00 | 0. | 0. | 0. |
| Michael S. Caudill<br>2472 S. Rockwood Ct.<br>Cincinnati, OH 45208 | Vice President/Director/Secretary<br>1.00 | 0. | 0. | 0. |
| Karen A. Dyer<br>1013 Bryn Mawr<br>Orlando, FL 32804 | Vice President/Director<br>1.00 | 0. | 0. | 0. |
| Richard J. Caudill<br>14154 Seabiscuit St.<br>Milton, GA 30004 | Vice President/Director<br>1.00 | 0. | 0. | 0. |
| Sandra Kutcel<br>8 Alford Ct.<br>Palm Beach Gardens, FL 33418 | Director<br>1.00 | 0. | 0. | 0. |
| Steven G. Dell<br>8176 Nashua Dr.<br>Palm Beach Gardens, FL 33428 | Director<br>1.00 | 0. | 0. | 0. |
| Basil J. Zaloom<br>11706 Lake Shore Place<br>North Palm Beach, FL 33408 | Director<br>1.00 | 0. | 0. | 0. |
| Don Rachon<br>9730 N. Military Trail<br>Palm Beach Gardens, FL 33410 | Director<br>1.00 | 0. | 0. | 0. |
| Totals included on 990-PF, Page 6, Part VIII | | 0. | 0. | 0. |

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868***

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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**

| **Type or print** | Name of exempt organization or other filer, see instructions. J.C. Foundation | Employer identification number (EIN) or 61-1489700 |
|---|---|---|
| File by the due date for filing your return See instructions | Number, street, and room or suite no. If a P.O. box, see instructions. 2 Banchory Court | Social security number (SSN) |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions. Palm Beach Gardens, FL 33418 | |

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

| **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 (sec. 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 ▶ Michael Caudill 2 Banchory Court - Palm Beach Gardens, FL 33418

  Telephone No. ▶ 561-634-7090 Fax No. ▶ 561-691-3980
- 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 August 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ____________, and ending ____________.

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** | $ 13,800. |
| **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** | $ 6,600. |
| **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** | $ 7,200. |

**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.