Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
NATIONAL CHARITABLE DEPOSITORY INC

A Employer identification number
65-0462974

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 540777

Room/suite

B Telephone number (see instructions)
(407) 420-9005

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 32854

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,148,305

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

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

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	68,957			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,757	64,757		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	35,285			
	b	Gross sales price for all assets on line 6a 487,346				
	7	Capital gain net income (from Part IV, line 2)		35,285		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	168,999	100,042		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,500	4,000		2,500
	c	Other professional fees (attach schedule)	25,552	18,052		7,500
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,153	1,092		61
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,398	3,457		2,941
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,603	26,601		13,002
	25	Contributions, gifts, grants paid	111,400			111,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	151,003	26,601		124,402
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,996			
	b	**Net investment income** (if negative, enter -0-)		73,441		
	c	**Adjusted net income** (if negative, enter -0-)				

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

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	391,568	3,674	3,674
	2	Savings and temporary cash investments		340,264	340,264
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,265,822	1,647,793	1,647,793
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	221,112	156,447	156,447
	14	Land, buildings, and equipment basis ▶ 1,957			
		Less accumulated depreciation (attach schedule) ▶ 1,957			
	15	Other assets (describe ▶)	635	127	127
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,879,137	2,148,305	2,148,305
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	1,879,137	2,148,305	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,879,137	2,148,305	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,879,137	2,148,305	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,879,137
2	Enter amount from Part I, line 27a	2	17,996
3	Other increases not included in line 2 (itemize) ▶	3	251,172
4	Add lines 1, 2, and 3	4	2,148,305
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,148,305

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	35,285
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	8,084

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	86,500	1,860,952	0 046482
2011	672,121	2,107,405	0 318933
2010	180,350	2,543,476	0 070907
2009	290,605	2,016,047	0 144146
2008	163,760	2,860,195	0 057255

2	**Total** of line 1, column (d).	2	0 637723
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 127545
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,855,233
5	Multiply line 4 by line 3.	5	236,626
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	734
7	Add lines 5 and 6.	7	237,360
8	Enter qualifying distributions from Part XII, line 4.	8	124,402

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,469
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,469
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,469
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 793		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	793
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	678
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

		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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DONALD E BROWN Telephone no ▶(407) 420-9005

Located at ▶1127 EDGEWATER DRIVE ORLANDO FL ZIP+4 ▶32804

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 | |

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

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DONALD E BROWN PO BOX 540777 ORLANDO, FL 32854	PRESIDENT 5 00	0	0	0
STACY SULLIVAN PO BOX 540777 ORLANDO, FL 32854	SECRETARY 2 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	1,522,599
b	Average of monthly cash balances	1b	360,886
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,883,485
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,883,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,252
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,855,233
6	**Minimum investment return.** Enter 5% of line 5	6	92,762

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	92,762
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,469		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,469
3	Distributable amount before adjustments Subtract line 2c from line 1			3	91,293
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	91,293
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	91,293

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	124,402
b	Program-related investments—total from Part IX-B	1b	
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	124,402
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	124,402

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				91,293
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 21,028				
b From 2009. 190,247				
c From 2010. 56,101				
d From 2011. 570,315				
e From 2012.				
f **Total** of lines 3a through e.	837,691			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 124,402				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				91,293
e Remaining amount distributed out of corpus	33,109			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	870,800			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	21,028			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	849,772			
10 Analysis of line 9				
a Excess from 2009. . . . 190,247				
b Excess from 2010. . . . 56,101				
c Excess from 2011. . . . 570,315				
d Excess from 2012. . . .				
e Excess from 2013. . . . 33,109				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ 3a				111,400
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	64,757	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	35,285	
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). .				100,042	

13 Total. Add line 12, columns (b), (d), and (e). 13 100,042

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-08-27	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DEREK J BLAKESLEE		2014-09-05		P00047299
Firm's name ▶ SINES BLAKESLEE MADYDA CPA PA			Firm's EIN ▶ 59-1567188	
Firm's address ▶ 800 S DILLARD ST WINTER GARDEN, FL 34787			Phone no (407)656-6611	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SPDR GOLD SHARES	P	2010-08-17	2013-01-09
CALL DEERE & CO INC 03/16/2013	P	2013-01-16	2013-03-18
CALL BOEING CO 05/18/2013	P	2013-01-16	2013-05-07
HEINZ H J CO	P	2012-04-19	2013-06-13
SEMPRA ENERGY	P	2010-08-17	2013-07-16
EXELON CORPORATION	P	2011-11-21	2013-08-23
SEMPRA ENERGY	P	2010-08-17	2013-11-26
CALL JP MORGAN CHASE 01/19/2013	P	2012-10-09	2013-01-16
PLAINS ALL AMERICAN PIPELINE	P	2011-07-18	2013-04-01
CALL CONOCOPHILLIPS 05/18/2013	P	2013-01-16	2013-05-09
HEINZ H J CO	P	2010-08-17	2013-06-13
CALL DUPONT E I DE NEMOURS 07/20/201	P	2013-03-18	2013-07-22
EXELON CORPORATION	P	2011-10-07	2013-08-23
ROYAL DUTCH SHELL PLC ADR	P	2011-07-12	2013-12-02
CALL BOEING CO 01/19/2013	P	2012-10-09	2013-01-16
PLAINS ALL AMERICAN PIPELINE	P	2011-07-18	2013-04-01
CALL MARKWEST ENERGY PARTNERS 05/18/	P	2013-03-04	2013-05-09
HUDSON CITY BANCORP INC	P	2010-09-22	2013-06-20
CALL JOHNSON CONTROLS 07/20/2013	P	2013-03-18	2013-07-22
EMERSON ELECTRIC CO	P	2011-07-12	2013-09-25
ROYAL DUTCH SHELL PLC ADR	P	2011-07-12	2013-12-02
SOUTHERN COPPER CORP	P	2012-02-29	2013-01-18
PLAINS ALL AMERICAN PIPELINE	P	2011-07-18	2013-04-01
BOEING CO	P	2011-04-25	2013-05-10
HUDSON CITY BANCORP INC	P	2010-11-15	2013-06-20
CALL RDC 07/20/2013 38	P	2013-02-06	2013-07-22
CALL MS 09/21/2013 30	P	2013-07-24	2013-09-26
ROYAL DUTCH SHELL PLC ADR	P	2012-01-31	2013-12-02
CALL VERIFONE HOLDINGS INC 01/19/201	P	2012-10-09	2013-01-22
PUBLIC STORAGE REIT	P	2012-06-13	2013-04-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SCANA CORPORATION HOLDING	P	2010-08-17	2013-05-28
ISHARES S&P 1500 INDEX	P	2011-07-25	2013-06-21
DARDEN RESTAURANTS INC	P	2012-09-26	2013-07-24
NUVEEN SENIOR INCOME	P	2012-04-09	2013-10-01
MARATHON PETROLEUM CORPORATION	P	2013-08-07	2013-12-05
XCEL ENERGY INC	P	2010-08-17	2013-01-25
PLAINS ALL AMERICAN PIPELINE	P	2012-01-31	2013-04-01
ONEOK INC	P	2012-01-31	2013-06-04
UIL HOLDINGS CORPORATION	P	2011-07-21	2013-06-21
JOHNSON CONTROLS INC	P	2011-04-29	2013-07-24
NUVEEN SENIOR INCOME	P	2012-04-09	2013-10-01
FREEPORT MCMORAN COPPER & GOLD	P	2011-04-06	2013-12-11
THE COCA-COLA CO	P	2011-07-12	2013-01-29
PUBLIC STORAGE REIT	P	2012-06-13	2013-04-01
NISOURCE INC	P	2011-07-12	2013-06-06
DUKE ENERGY CORP	P	2010-08-12	2013-06-21
DARDEN RESTAURANTS INC	P	2012-09-26	2013-07-24
NUVEEN SENIOR INCOME	P	2012-04-09	2013-10-01
ANNALY CAPITAL MANAGEMENT INC	P	2010-08-17	2013-12-13
THE COCA-COLA CO	P	2012-01-31	2013-01-29
CALL JP MORGAN CHASE 04/20/2013	P	2013-01-16	2013-04-22
AMERICAN CAPITAL AGENCY CORP	P	2012-07-06	2013-06-06
CALL DE 06/22/2013	P	2013-03-18	2013-06-24
CALL MS 08/17/2013 28	P	2013-06-13	2013-07-24
SCIENCE APPLICATIONS INTERNATIONAL C	P	2013-01-23	2013-10-03
ANNALY CAPITAL MANAGEMENT INC	P	2012-08-10	2013-12-13
HEINZ H J CO	P	2011-07-20	2013-02-20
CALL MORGAN STANLEY 04/20/2013	P	2013-02-07	2013-04-22
AMERICAN CAPITAL AGENCY CORP	P	2011-06-13	2013-06-06
CALL EMERSON ELECTRIC 09/21/2013	P	2013-07-08	2013-07-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OMNICOM GROUP INC	P	2011-08-30	2013-08-01
MCDONALDS CORP	P	2011-07-12	2013-10-04
WR GRACE & COMPANY	P	2012-02-16	2013-12-18
HEINZ H J CO	P	2011-07-20	2013-02-20
CALL VERIFONE HOLDINGS INC 04/20/201	P	2013-02-06	2013-04-22
ABERDEEN ASIA PACIFIC INCOME FUND	P	2012-06-12	2013-06-07
CALL EMERSON ELECTRIC 06/22/2013	P	2013-01-16	2013-06-24
OMNICOM GROUP INC	P	2010-08-17	2013-08-01
MCDONALDS CORP	P	2011-07-12	2013-10-04
WR GRACE & COMPANY	P	2012-02-07	2013-12-18
HEINZ H J CO	P	2012-01-31	2013-02-20
CALL NATIONAL OILWELL VARGO 05/18/20	P	2013-01-16	2013-04-24
ISHARES TRUST IBOXX HIGH YIELD CORP	P	2011-07-25	2013-06-10
CALL THE MOSAIC COMPANY 06/22/2013	P	2013-02-07	2013-06-24
CABLEVISION SYSTEMS	P	2010-08-17	2013-08-05
MCDONALDS CORP	P	2012-01-31	2013-10-04
KANSAS CITY SOUTHERN INDUS NEW	P	2013-06-21	2013-12-19
ANALOG DEVICES INC	P	2010-08-17	2013-03-04
ABERDEEN ASIA PACIFIC INCOME FUND	P	2012-06-12	2013-04-26
ALTRIA GROUP	P	2011-07-12	2013-06-10
SPDR GOLD SHARES	P	2010-08-17	2013-06-25
MARKWEST ENERGY PARTNERS LP	P	2012-02-23	2013-08-06
LEIDOS HOLDINGS INC	P	2013-02-19	2013-10-07
NEXTERA ENERGY, INC	P	2011-07-12	2013-12-19
NEXEN INC	P	2011-08-16	2013-03-06
PPG INDUSTRIES INC	P	2011-07-18	2013-04-26
ISHARES S&P U S PREFERRED	P	2011-07-18	2013-06-10
DOMINION RES INC	P	2011-12-05	2013-07-11
MARKWEST ENERGY PARTNERS LP	P	2013-01-18	2013-08-06
ANNALY CAPITAL MANAGEMENT INC	P	2010-08-17	2013-10-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WASTE MANGEMENT INC	P	2011-09-30	2013-12-19
NEXEN INC	P	2012-02-23	2013-03-06
ISHARES TRUST IBOXX HIGH YIELD CORP	P	2012-01-31	2013-04-26
ISHARES S&P U S PREFERRED	P	2011-07-18	2013-06-10
EXELON CORPORATION	P	2011-11-21	2013-07-11
NATIONAL OILWELL VARCO INC	P	2011-03-30	2013-08-07
SCANA CORPORATION HOLDING	P	2010-08-17	2013-10-22
WHIRLPOOL CORPORATION COM	P	2013-04-26	2013-12-19
NEXEN INC	P	2011-11-22	2013-03-06
PPG INDUSTRIES INC	P	2012-01-31	2013-04-26
ISHARES S&P U S PREFERRED	P	2011-07-25	2013-06-10
DOMINION RES INC	P	2012-01-31	2013-07-11
CALL MWE 08/17/2013 62 50	P	2013-05-09	2013-08-20
CALL DUK 10/19/2013	P	2013-03-04	2013-10-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,765		6,522	2,243
234			234
645			645
3,335		2,423	912
2,147		1,334	813
37		52	-15
3,971		2,257	1,714
702		1,398	-696
5,610		3,212	2,398
159		189	-30
15,008		9,284	5,724
275		2,300	-2,025
6,512		8,647	-2,135
6,677		7,308	-631
417		552	-135
5,610		3,212	2,398
255		870	-615
3,920		5,674	-1,754
414			414
24,000		23,307	693
2,137		2,338	-201
243		180	63
2,244		1,285	959
23,999		21,926	2,073
2,547		3,556	-1,009
575			575
310			310
3,795		4,099	-304
405			405
7,522		6,908	614

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,151		4,416	1,735
7,530		6,074	1,456
9,911		11,488	-1,577
701		713	-12
26,181		21,594	4,587
2,462		1,982	480
5,373		3,717	1,656
3,371		3,261	110
7,830		6,449	1,381
22,200		24,168	-1,968
1,402		1,426	-24
17,206		27,609	-10,403
9,336		8,670	666
2,996		2,773	223
10,068		7,320	2,748
2,182		1,549	633
3,456		4,034	-578
1,402		1,426	-24
4,151		7,155	-3,004
4,509		4,175	334
726		156	570
798		1,039	-241
333			333
770		600	170
19			19
1,744		2,849	-1,105
7,228		5,315	1,913
390			390
2,161		2,573	-412
256			256

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
196		116	80
9,595		8,579	1,016
2,761		1,670	1,091
3,614		2,657	957
285			285
3,293		3,740	-447
500			500
4,700		2,620	2,080
1,631		1,458	173
644		379	265
4,469		3,264	1,205
342		18	324
9,168		9,144	24
81			81
3,618		3,542	76
4,402		4,567	-165
3,535		3,356	179
3,459		2,158	1,301
4,583		4,478	105
6,017		4,508	1,509
9,041		8,538	503
12,500		11,784	716
23		25	-2
4,132		2,887	1,245
5,913		4,407	1,506
7,201		4,529	2,672
3,967		3,938	29
5,623		5,143	480
6,250		5,256	994
2,843		4,342	-1,499

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,345		3,289	1,056
2,970		2,184	786
4,729		4,569	160
7,934		7,876	58
1,697		2,356	-659
21,561		24,103	-2,542
5,706		4,762	944
4,482		3,658	824
2,200		1,296	904
3,017		1,901	1,116
3,967		3,923	44
4,043		3,677	366
840			840
156			156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,243
			234
			645
			912
			813
			-15
			1,714
			-696
			2,398
			-30
			5,724
			-2,025
			-2,135
			-631
			-135
			2,398
			-615
			-1,754
			414
			693
			-201
			63
			959
			2,073
			-1,009
			575
			310
			-304
			405
			614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,735
			1,456
			-1,577
			-12
			4,587
			480
			1,656
			110
			1,381
			-1,968
			-24
			-10,403
			666
			223
			2,748
			633
			-578
			-24
			-3,004
			334
			570
			-241
			333
			170
			19
			-1,105
			1,913
			390
			-412
			256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			80
			1,016
			1,091
			957
			285
			-447
			500
			2,080
			173
			265
			1,205
			324
			24
			81
			76
			-165
			179
			1,301
			105
			1,509
			503
			716
			-2
			1,245
			1,506
			2,672
			29
			480
			994
			-1,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,056
			786
			160
			58
			-659
			-2,542
			944
			824
			904
			1,116
			44
			366
			840
			156

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FIRST ACADEMY 26667 BRUTON BLVD ORLANDO,FL 32805	NONE	509(A)(1)	SCHOOL SUPPORT	15,000
ORLANDO HEALTH FOUNDATION 3160 SOUTHGATE COMMERCE ORLANDO,FL 32806	NONE	509(A)(1)	AIR CARE TEAM	3,000
AMERICAN DIABETES ASSOCIATIONS 2290 LUCIEN WAY MAITLAND,FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	400
HOUSE OF HOPE 2036 36TH STREET ORLANDO,FL 32839	NONE	509(A)(1)	SUPPORT OF TROUBLED TEENS	10,000
SEMINOLE BOOSTERS INC UNIVERSITY CENTER C5100 TALLAHASSEE,FL 32306	NONE	509(A)(1)	ATHLETIC PROGRAM SUPPORT	25,000
A GIFT FOR TEACHING INC 6501 MAGIC WAY BLDG 4 ORLANDO,FL 32809	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
ADVENTURE CYCLING ASSOCIATION 150 E PINE STREET MISSOULA,MT 59802	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,250
AMERICAN KENNEL CLUB 260 MADISON AVENUE NEW YORK,NY 100162401	NONE	509(A)(1)	HUMANE FUND	550
ANGEL FLIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG,FL 34788	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
BEST BUDDIES INTERNATIONAL INC PO BOX 51597 BOSTON,MA 02205	NONE	509(A)(1)	MENTAL HEALTH SUPPORT	2,000
BLESSED HOPE MINISTRY INCORPORATED 27 RED CLOVER LN PALM COAST,FL 321646651	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
CAMP HANOVER 3163 PARSLEYS MILL ROAD MECHANICSVILLE,VA 23111	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
CUDAS UNHOOKED 2411 GLENMORE CT NEW SMYRNA BEACH,FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
ECKERD COLLEGE INC OFFICE OF DEVELOPMENT4200 ST PETERSBURG,FL 33711	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ENZIAN THEATER INC 1300 SOUTH ORLANDO AVENUE MAITLAND,FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				111,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FATHER LOPEZ CATHOLIC HIGH SCHOOL 3918 LPGA BLVD DAYTONA BEACH, FL 32124	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
FELLOWSHIP BIBLE CHURCH PO BOX 253 EDEN, UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
GIVE KIDS THE WORLD INC 210 S BASS ROAD KISSIMMEE, FL 34746	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
GOOD SHEPHERD SCHOOL 5902 E OLEANDER STREET ORLANDO, FL 32807	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,300
HIDDEN TREASURE CHRISTIAN SCHOOL 500 WEST LEE ROAD TAYLORS, SC 29687	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
HIGHLANDS COMMUNITY CHILD DEVELOPME 61 CHURCH STREET HIGHLANDS, NC 28741	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,000
JOBS PARTNERSHIP OF FLORIDA 4900 MILLENIA BLVD SUITE ORLANDO, FL 32839	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
JUNIOR ACHIEVEMENT OF CENTRAL FLORI 2121 CAMDEN ROAD ORLANDO, FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
EDUCATIONAL MEDIA FOUNDATION PO BOX 779002 ROCKLIN, CA 956779972	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
KIDS ACROSS AMERICA PO BOX 930 BRANSON, MO 656150930	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
MEAD BOTANICAL GARDEN INC PO BOX 1227 WINTER PARK, FL 327901227	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
NATIONAL ANIMAL INTEREST ALLIANCE PO BOX 66579 PORTLAND, OR 972906357	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
OCALA MOUNTAIN BIKE ASSOCIATION PO BOX 2558 BELLEVIEW, FL 344212558	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
ORANGE COUNTY LIBRARY SYSTEM 101 EAST CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
QUEST INC PO BOX 531125 ORLANDO, FL 32853	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				111,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RAILS-TO-TRAILS CONSERVANCY 1100 17TH STREET NWPO B WASHINGTON,DC 200777560	NONE	509(A)(1)	OPERATIONAL SUPPORT	300
RAINBOW SERVICES LTD PO BOX 627 SAN PEDRO,CA 90733	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
SALUKI TREE OF LIFE ALLIANCE 3701 SACRAMENTO STREET 3 SAN FRANCISCO,CA 941181705	NONE	509(A)(1)	OPERATIONAL SUPPORT	600
SECOND HARVEST FOOD BANK OF CENTRAL 2008 BRENGLE AVENUE ORLANDO,FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
SOVEREIGN GRACE PRESBYTERIAN CHURCH 3326 ARCHDALE DRIVE CHARLOTTE,NC 28210	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
SPCA OF CENTRAL FLORIDA INC 2727 CONROY ROAD ORLANDO,FL 32839	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG,NC 28352	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,250
ST JOHN LUTHERAN CHURCH 1600 SOUTH ORLANDO AVENUE WINTER PARK,FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
SURFSCAPE CONTEMPORARY DANCE THEATR 563 CARO COURT NEW SMYRNA BEACH,FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	300
TRACK SHACK FOUNDATION INC 1104 N MILLS AVENUE ORLANDO,FL 328032539	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,750
UNIVERSITY OF TAMPA 401 W KENNEDY AVENUE TAMPA,FL 336061450	NONE	509(A)(1)	CROSS COUNTY TEAM SUPPORT	1,000
WINTER PARK PUBLIC LIBRARY 460 E NEW ENGLAND AVENUE WINTER PARK,FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
COMMUNITY COMMUNICATIONS INC 11510 EAST COLONIAL DRIVE ORLANDO,FL 328174699	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
WMNF-FM 1210 EAST MARTIN LUTHER K TAMPA,FL 336034449	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
WORLD BICYCLE RELIEF 1333 N KINGSBURY CHICAGO,IL 60642	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
Total . . . . ▶ **3a**				111,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRAL FLORIDA EDUCATIONAL FOUNDAT 1065 RAINER DRIVE ALTAMONTE SPRINGS,FL 327143847	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
HEART OF THE CITY FOUNDATION 106 EAST CHURCH ST ORLANDO,FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				111,400

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
NATIONAL CHARITABLE DEPOSITORY INC	65-0462974

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of \$5,000 or more during the year . . . . ▶ \$ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
NATIONAL CHARITABLE DEPOSITORY INC	65-0462974

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUTH PARKS NEELY CHARITABLE 3700 GLENWOOD AVE STE 250 RALEIGH, NC 276125531	$ 65,957	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
NATIONAL CHARITABLE DEPOSITORY INC

Employer identification number
65-0462974

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
NATIONAL CHARITABLE DEPOSITORY INC

Employer identification number
65-0462974

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 65-0462974
Name: NATIONAL CHARITABLE DEPOSITORY INC

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BBT CORP STOCK	$ 6,532	2013-10-08
1	HARTFORD FINANCIAL STOCK	$ 6,136	2013-10-08
1	BANK OF AMERICA STOCK	$ 10,952	2013-10-08
1	TECO ENERGY STOCK	$ 6,600	2013-10-08
1	DUKE ENERGY STOCK	$ 16,128	2013-10-08
1	FIRST ENERGY STOCK	$ 7,490	2013-10-08
1	FREEPORT MEMORAN COPPER STOCK	$ 3,290	2013-10-08
1	GENERAL ELECTRIC STOCK	$ 4,734	2013-10-08

TY 2013 Accounting Fees Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BATT MORRISON	6,500	4,000		2,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Amortization Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE AMORTIZATION	2011-10-01	1,270	635	2	508	508		1,143

TY 2013 Compensation Explanation

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Person Name	Explanation
DONALD E BROWN	
STACY SULLIVAN	

TY 2013 Investments Corporate Stock Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCOA INC.	15,573	15,573
ALTRIA GROUP	15,202	15,202
AMDOCS LTD	7,176	7,176
AMERICAN CAPITAL AGENCY CORP	7,176	7,176
AMERICAN ELECTRIC POWER CO INC	11,685	11,685
AMERICAN EXPRESS CO	9,073	9,073
ANALOG DEVICES INC	10,084	10,084
ANHEUSER-BUSCH COMPANIES INC	15,969	15,969
ANNALY CAPITAL MGT		
APPLIED MATERIAL INC	7,496	7,496
AVERY DENNISON CORP.	9,185	9,185
BANK OF AMERICA CORP	28,026	28,026
BB&T CORP	7,464	7,464
BOEING		
BOSTON SCIENTIFIC CORPORATION	16,431	16,431
BP PLC	9,722	9,722
BRANDYWINE REALTY TRUST	6,650	6,650
BRISTOL MYERS SQUIBB COMPANY	15,679	15,679
BROADRIDGE FINANCIAL SOLUTIONS	19,681	19,681
CABLEVISION SYSTEMS	6,347	6,347
CBS CORP	9,561	9,561
CHEVRON CORP	13,990	13,990
CHUBB CORP	15,074	15,074
CLOROX CO	23,097	23,097
COACH INC	7,016	7,016
COCA COLA		
COMCAST CORP	10,393	10,393
CONOCOPHILLIPS	31,793	31,793
COSTCO WHOLESALE CORP.	15,473	15,473
CROMPTON & KNOWLES CORP	10,699	10,699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS		
DEERE & CO.	27,399	27,399
DEUTSCHE BANK CAP FUND IX 6.625% PFD	54,692	54,692
DIAGEO PLC SPON ADR	9,269	9,269
DIEBOLD CORP	7,163	7,163
DOMINION RESOURCE		
DU PONT E I DE NEMOURS & CO	32,485	32,485
DUKE ENERGY CORP	70,528	70,528
EMERSON ELECTRIC		
ENDURANCE SPECIALTY HOLDINGS LTD	16,193	16,193
ENTERGY CORPORATION	7,719	7,719
EXELON CORP		
EXPEDITORS INTL OF WASH	7,257	7,257
FIRST AMERICAN FINANCIAL CORP	16,525	16,525
FIRST ENERGY CORP.	16,490	16,490
FREEPORT MCMORAN COPPER & GOLD	3,774	3,774
GENERAL ELECTRIC COMPANY	5,606	5,606
GENERAL MILLS	13,975	13,975
GENUINE PARTS CO	14,974	14,974
HAEMONETICS CORP	10,196	10,196
HARTFORD FINANCIAL SERVICES	7,246	7,246
HASBRO INC	16,118	16,118
HCP INC.	9,407	9,407
HEALTH CARE REIT INC	10,660	10,660
HEINZ HJ		
HUDSON CITY BANCORP		
ING GROUP NV 7.3750%	25,400	25,400
INVESCO LTD	18,382	18,382
ITC HOLDINGS CORP	16,577	16,577
JANUS CAPITAL GROUP INC	9,240	9,240

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS		
JP MORGAN CHASE & CO	35,088	35,088
KANSAS CITY SOUTHERN INDUS NEW	8,668	8,668
KOHLS CORP	14,642	14,642
LEIDOS HOLDINGS INC	8,647	8,647
LIGHTSTREAM RESOURCES LTD	2,745	2,745
M&T BANK CORP.	15,600	15,600
MARKWEST ENERGY PARTNERS LP	26,452	26,452
MATTEL INC.	16,082	16,082
MCDONALDS		
MCKESSON INC	21,628	21,628
MERCK & COMPANY, INC.	16,016	16,016
MERRILL LYNCH CAP TR 6.45% DUE	24,705	24,705
MORGAN STANLEY	31,360	31,360
MORGAN STANLEY CP IV 6.25%	23,680	23,680
NAT FUEL GAS CO	14,851	14,851
NATIONAL OILWELL VARCO		
NEW YORK COMMUNITY BANCORP INC	14,609	14,609
NEXEN INC		
NEXTERA ENERGY, INC.	16,353	16,353
NISOURCE INC	11,541	11,541
NUCOR CORP	10,676	10,676
O REILLY AUTOMOTIVE INC.	15,445	15,445
OLD REPUBLIC INTL CORP	16,199	16,199
OMNICOM GROUP INC.	11,379	11,379
ONEOK INC		
PEABODY ENERGY CORP	6,777	6,777
PHILIP MORRIS INTL	13,592	13,592
PHILLIPS 66	5,785	5,785
PPG INDUSTRIES INC	13,276	13,276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE REIT		
QUEST DIAGNOSTICS INC	5,675	5,675
REGAL ENTERTAINMENT GROUP	11,865	11,865
ROCKWELL COLLINS INC	13,601	13,601
ROWAN COMPANIES INC	17,680	17,680
ROYAL DUTCH SHELL		
SCANA CORPORATION HOLDING		
SCIENCE APPLICATIONS INTERNATIONAL C	3,505	3,505
SEADRILL LIMITED	12,324	12,324
SEMPRA ENERGY	10,412	10,412
SNAP ON TOOLS CORP	16,428	16,428
SONOCO PRODUCTS CO	11,390	11,390
SOUTHERN CO	32,888	32,888
SOUTHERN COPPER		
ST JUDE MEDICAL INC	15,735	15,735
STAPLES INC	10,853	10,853
STARBUCKS CORP	11,759	11,759
SUN COMMUNITIES INC	12,323	12,323
SUNTRUST BKS INC	13,546	13,546
SYSCO CORP	13,177	13,177
TECO ENERGY INC	15,740	15,740
TELEPHONE & DATA SYSTEMS	7,760	7,760
TESORO LOGISTICS	26,170	26,170
TEXAS ROADHOUSE INC	8,340	8,340
THE BABCOCK & WILCOX COMPANY	10,360	10,360
THE COCA-COLA CO.	12,393	12,393
THE MOSAIC CO.	14,181	14,181
TOTAL FINA ELF S A	30,635	30,635
UIL HOLDINGS COPRP		
ULTRA PETROLEUM CORP	6,430	6,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNDER ARMOUR, INC.	8,730	8,730
VERIFONE HOLDINGS INC	14,885	14,885
VERIZON COMMUNICATIONS	11,941	11,941
WASTE MANGEMENT INC	14,269	14,269
WELLS FARGO & CO	13,620	13,620
WHIRLPOOL CORPORATION COM	12,549	12,549
WR GRACE & COMPANY	10,975	10,975
XCEL ENERGY INC	6,091	6,091
XEROX CORP	16,612	16,612
ZIMMER HOLDINGS INC	14,165	14,165

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TY 2013 Investments - Other Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN ASIA PACIFIC FUND			
DNP SELECT INCOME FUND, INC	FMV	9,420	9,420
ISHARES S&P 1500			
ISHARES S&P U.S. PREFERRED	FMV	44,196	44,196
ISHARES TR S&P GLOBAL	FMV	22,090	22,090
ISHARES TRUST IBOXX HIGH YIELD CORP	FMV	23,220	23,220
KAYNE ANDERSON MLP	FMV	11,955	11,955
KINDER MORGAN ENERGY	FMV	12,099	12,099
MORGAN STANLEY INSTL GROWTH A	FMV	5,017	5,017
NUVEEN SENIOR INCOME			
PLAINS ALL AMERICAN			
SPDR GOLD TRUST			
TORTOISE PIPELINE & ENERGY FUND INC	FMV	28,450	28,450

TY 2013 Land, Etc. Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,957	1,957		

TY 2013 Other Assets Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOFTWARE NET OF AMORTIZATION	635	127	127

TY 2013 Other Expenses Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	7	7		
WEB SITE/INTERNET ACCESS	5,883	2,942		2,941

TY 2013 Other Increases Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Amount
UNREALIZED GAINS ON SECURITIES	251,172

TY 2013 Other Professional Fees Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	15,552	15,552		
ADMINISTRATIVE FEES	10,000	2,500		7,500

TY 2013 Taxes Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,092	1,092		
FLORIDA REGISTRATION	61			61

TY 2013 IRS Payment

Name:	NATIONAL CHARITABLE DEPOSITORY INC
EIN:	65-0462974
Routing Transit Number:	031100157
Bank Account Number:	7044164811
Type of Account:	Checking
Payment Amount in Dollars and Cents:	678
Requested Payment Date:	2014-09-03
Taxpayer's Daytime Phone Number:	(407) 420-9005