

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



OMB No 1545-0052

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.

Open to Public Inspection

For	cale	ndar year 2013, or tax year b	eginning 07-	01-2013 , and	d end	ling 06-30-	2014		
	e of fou ADY S 10	ndation OHNSTON PERPETUAL CHR TST	A Employer identification number						
Div	, ND1 331	SINGS ON TERRETORE GIRC 131				59-7038385			
		street (or P O box number if mail is not delive	ered to street address	s) Room/suite		B Telephone nu	mber (see instruction	ns)	
12	34 KING	STREET				(904) 301-2222			
City	or town,	state or province, country, and ZIP or foreign	postal code			C If exemption application is pending, check here			
JAC	SONVILI	LE, FL 32204							
— G С	heck a	II that apply Initial return	Initial return o	of a former public cha	rıty	D 1 . Foreian or	ganizations, check h	ere 🕨 🗖	
		Final return	Amended retu	·	•	_	ganizations meeting	• •	
		Address change				e and attach comput Indation status was 1			
_		pe of organization Section 501(c					n 507(b)(1)(A), chec	. —	
		4947(a)(1) nonexempt charitable trus		Cash Acc		F 76 4b - 6d-		h	
			Other (specify)	r casii r Acci	uai		ation is in a 60-mont n 507(b)(1)(B), chec	. —	
lın	e 16) >:			t be on cash basıs.)					
Part I		Analysis of Revenue and Extotal of amounts in columns (b), (c), and (c necessarily equal the amounts in column (a instructions))	d) may not	(a) Revenue and expenses per books	(b) N	let investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
		Contributions, gifts, grants, etc , rece	ıved (attach						
	l _	schedule)							
		Check ► ✓ If the foundation is not resched	quired to attach						
	3	Interest on savings and temporary ca	sh investments						
	4	Dividends and interest from securities	5	37,714		37,715			
	5a	Gross rents							
		Net rental income or (loss)		AET					
₽	6a	Net gain or (loss) from sale of assets	not on line 10	85,070					
Reveilue	Ь	Gross sales price for all assets on line 511,782	e 6 a						
Ð.	7	Capital gain net income (from Part IV	, line 2)			85,070			
	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and							
	Ь	allowances Less Cost of goods sold							
		Gross profit or (loss) (attach schedule	e)						
	1	Other income (attach schedule)	•						
	12	Total. Add lines 1 through 11		122,784		122,785			
	13	Compensation of officers, directors, tr	rustees, etc	18,413				18,413	
	14	Other employee salaries and wages							
Š Š	15	Pension plans, employee benefits .							
ě.		Legal fees (attach schedule)		3,565				3,565	
Expenses		Accounting fees (attach schedule).		(SE)					
	_	Other professional fees (attach sched		6,045		6,045			
ig Et		Interest		65 3.052		2.052			
ξ	1	Taxes (attach schedule) (see instruct Depreciation (attach schedule) and de	•	2,053		2,053			
Ħ	19 20	Occupancy							
₽		Travel, conferences, and meetings.		658				658	
and Administrative		Printing and publications						100	
		Other expenses (attach schedule).							
Ē	1	Total operating and administrative ex							
Operating		Add lines 13 through 23		30,734	L	8,098		22,636	
ô	25	Contributions, gifts, grants paid		44,000				44,000	
	26	Total expenses and disbursements. A	dd lines 24 and	74,734		8,098		66,636	
	27	25 Subtract line 26 from line 12							
	a	Excess of revenue over expenses and	disbursements	48,050					
	b	Net investment income (if negative, e	nter -0-)			114,687			
	c	Adjusted net income (if negative, ente	er-0-)						

		Attached schedules and amounts in the description column	Beginning of year	End o	f year
Ра	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	100		
	2	Savings and temporary cash investments	54,234	64,159	64,159
	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 🟲			
95	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
Ą	10a	Investments—U S and state government obligations (attach schedule)	445,742	397,204	399,184
	b	Investments—corporate stock (attach schedule)	722,257	808,920	1,155,499
		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)			
	14	Land, buildings, and equipment basis			
	14				
	4-	Less accumulated depreciation (attach schedule)			1 122
	15	Other assets (describe)			1,133
	16	Total assets (to be completed by all filers—see the	4 222 222	1 270 202	1 610 076
		instructions Also, see page 1, item I)	1,222,333	1,270,383	1,619,976
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ψ	19	Deferred revenue			
bilities	20	Loans from officers, directors, trustees, and other disqualified persons			
63	21	Mortgages and other notes payable (attach schedule)			
⊐	22	Other liabilities (describe)			
	22	Tatal liabilities (add lynes 17 through 22)			
	23	Total liabilities (add lines 17 through 22)			
		· '			
y) di		and complete lines 24 through 26 and lines 30 and 31.			
Balance	24	Unrestricted			
<u> </u>	25	Temporarily restricted			
ă	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here 🕨 🔽			
丑		and complete lines 27 through 31.			
ö	27	Capital stock, trust principal, or current funds	1,222,333	1,270,383	
쑮	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Assets	29	Retained earnings, accumulated income, endowment, or other funds			
4	30	Total net assets or fund balances (see page 17 of the			
¥		ınstructions)	1,222,333	1,270,383	
	31	Total liabilities and net assets/fund balances (see page 17 of			
		the instructions)	1,222,333	1,270,383	
Pa	rt II	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 a	gree	
_		with end-of-year figure reported on prior year's return)		- I I	1,222,333
2		Enter amount from Part I, line 27a			48,050
3		Other increases not included in line 2 (itemize)			,
4		Add lines 1, 2, and 3			1,270,383
5		Decreases not included in line 2 (itemize)			1,2,0,303
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P			1,270,383
<u> </u>		, ocal net assets of fana balances at end of year (line + linius line s)—r	arcii, colullii (b), ii		m 990-PF (2013)

	00-PF (2013)					Page 3
Part 1	Capital Gains ar	nd Losses for Tax on Inve	stment Incon	(b) How acquired		T
		ne kind(s) of property sold (e g , re ise, or common stock, 200 shs M		P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	STGL			Р	2013-05-14	2013-11-14
ь	LTGL			Р	2002-10-03	2013-12-16
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowe (or allowable)	1 1-1	est or other basis expense of sale		n or (loss) f) minus (g)
а	114	1,271		120,23	7	-5,966
b	397	7,511		306,47	5	91,036
c						
d						
e						
Со	mplete only for assets sh	owing gain in column (h) and owne	ed by the foundati	on on 12/31/69		(h) gaın mınus
(i)	FMV as of 12/31/69	(j) Adjusted basis		xcess of col (ı)		less than -0-) or rom col (h))
	<u> </u>	as of 12/31/69	ovei	rcol (j), if any	Losses (I	
a						-5,966
b						91,036
c						
d						
е			75	D 11 1 7 1	1	
2	Capital gain net income	e or (net capital loss)		er in Part I, line 7 0 - in Part I, line 7	2	85,070
				(C)		
3	Net short-term capital	gain or (loss) as defined in sectio	ns 1222(5) and (0)		
3		gain or (loss) as defined in sectio irt I, line 8, column (c) (see instru		,		
3				,	3	-5,966
	If gain, also enter in Pa in Part I, line 8 .		ctions) If(loss),	enter -0 - 	l l	-5,966
Part	If gain, also enter in Pa in Part I, line 8 . V Qualification Un	art I, line 8, column (c) (see instru	ctions) If (loss),	enter -0 - · · · · · · · · · · · · · · · · · · ·	ent Income	-5,966
Part (For opt	If gain, also enter in Pa in Part I, line 8 . V Qualification Unional use by domestic pri	ort I, line 8, column (c) (see instruction of the section 4940(e) for Revaluations subject to the section of th	ctions) If (loss),	enter -0 - · · · · · · · · · · · · · · · · · · ·	ent Income	-5,966
Part (For opt	If gain, also enter in Pain Part I, line 8 V Qualification Unional use by domestic prion 4940(d)(2) applies, lead	art I, line 8, column (c) (see instruction of the section 4940(e) for Revaluations subject to the section of th	ctions) If (loss), Reduced Tax c	enter -0- n Net Investment x on net investment	income)	
Part (For opt If section Was the	If gain, also enter in Pain Part I, line 8 V Qualification Unional use by domestic prion 4940(d)(2) applies, lead to foundation liable for the second secon	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the section 4942 tax on the distribute	ections) If (loss), Reduced Tax of the control of an armount of a armount o	enter -0- n Net Investment x on net investment by year in the base p	income)	-5,966
Part (For opt If section Was the If "Yes,"	If gain, also enter in Pain Part I, line 8 V Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the subsection to the foundation does not	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the section 4942 tax on the distribution of the section 4940(e) December 1940(e) December 194	Reduced Tax of an able amount of an onot complete the	enter -0- on Net Investment x on net investment by year in the base p is part	ent Income income) eriod?	┌ Yes ┌ No
Part (For opt If section Was the If "Yes,"	If gain, also enter in Pain Part I, line 8 V Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the subsection to the foundation does not	art I, line 8, column (c) (see instruction of the second o	Reduced Tax of an able amount of an onot complete the	enter -0- on Net Investment x on net investment by year in the base p is part	ent Income income) eriod?	┌ Yes ┌ No
Part (For opt If section Was the If "Yes,"	If gain, also enter in Pain Part I, line 8 V Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the strength of the foundation does not ter the appropriate amount (a)	art I, line 8, column (c) (see instruction of the second o	Reduced Tax of the amount of an onot complete the page 18 of the	enter -0- on Net Investment on net investment by year in the base possis part instructions before c)	ent Income income) eriod? making any entries	┌ Yes ┌ No
Part (For opt If section Was the If "Yes," 1 Ent	If gain, also enter in Pain Part I, line 8 V Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the simple foundation does not ter the appropriate amount	nrt I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the section 4942 tax on the distribution of the section 4942 tax on the distribution of the section 4940(e) Do not in each column for each year, section 4940 (e)	Reduced Tax of the amount of an onot complete the page 18 of the	enter -0- on Net Investment x on net investment y year in the base p is part instructions before	ent Income income) eriod? making any entries	Γ Yes Γ No
Part (For opt If section Was the If "Yes," 1 Ent	If gain, also enter in Pain Part I, line 8. V Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the series the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2012	art I, line 8, column (c) (see instruction of the second o	Reduced Tax of the amount of an onot complete the page 18 of the	enter -0- on Net Investment on net investment on year in the base possis part instructions before c) naritable-use assets	ent Income Income) eriod? making any entries (di	Yes No On ratio d by col (c))
Part (For opt If section Was the If "Yes," 1 Ent	If gain, also enter in Pain Part I, line 8. V Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the selection does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011	art I, line 8, column (c) (see instruction of the second subject to the second subject t	Reduced Tax of the amount of an onot complete the page 18 of the	enter -0- on Net Investment of y year in the base propert instructions before c) naritable-use assets	ent Income Income) eriod? making any entries (di	Yes No On ratio d by col (c))
Part (For opt If section Was the If "Yes," 1 Ent	If gain, also enter in Part I, line 8 . V Qualification Unional use by domestic prion 4940 (d)(2) applies, lead foundation liable for the street the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010	art I, line 8, column (c) (see instruction of the second subject to the second subject t	Reduced Tax of the amount of an onot complete the page 18 of the	enter -0- on Net Investment x on net investment y year in the base p is part instructions before c) haritable-use assets 1,358,939 1,364,589	ent Income Income) eriod? making any entries (di	Yes No On ratio d by col (c)) 0 0603 0 0526
Part (For opt If section Was the If "Yes," 1 Ent	If gain, also enter in Pain Part I, line 8. V Qualification Unional use by domestic print and 4940 (d)(2) applies, lead foundation liable for the set of the foundation does not the set of the appropriate amount (a) period years Calendar print ax year beginning in) 2012 2011 2010 2009	art I, line 8, column (c) (see instruction of the second o	Reduced Tax of the amount of an onot complete the page 18 of the	enter -0- on Net Investment x on net investment y year in the base p is part instructions before c) naritable-use assets 1,358,939 1,364,589 1,303,831	ent Income Income) eriod? making any entries (di	Yes No On ratio d by col (c)) 0 0603 0 0526 0 0703
Part (For opt If section Was the If "Yes," 1 Ent	If gain, also enter in Part I, line 8 . V Qualification Unional use by domestic prion 4940 (d)(2) applies, lead foundation liable for the street the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010	art I, line 8, column (c) (see instruction of the second subject to the second subject t	Reduced Tax of the amount of an onot complete the page 18 of the	enter -0- on Net Investment x on net investment y year in the base p is part instructions before c) haritable-use assets 1,358,939 1,364,589	ent Income Income) eriod? making any entries (di	Yes No On ratio d by col (c)) 0 0603 0 0526
Part (For opt If section Was the If "Yes," 1 Ent	If gain, also enter in Pain Part I, line 8. V Qualification Unional use by domestic print and 4940 (d)(2) applies, lead foundation liable for the set the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009	art I, line 8, column (c) (see instruction of the second o	Reduced Tax of the amount of an onot complete the page 18 of the	enter -0- on Net Investment x on net investment y year in the base p is part instructions before c) naritable-use assets 1,358,939 1,364,589 1,303,831	ent Income Income) eriod? making any entries (di	Yes No On ratio d by col (c)) 0 0603 0 0526 0 0703
Part (For opt If section Was the If "Yes," 1 Ent	If gain, also enter in Pain Part I, line 8 V Qualification Unional use by domestic prion 4940(d)(2) applies, lead of foundation liable for the effective the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column	art I, line 8, column (c) (see instruction of the second o	Reduced Tax of ection 4940(a) tare able amount of an onot complete the ee page 18 of the Net value of nonch	enter -0- on Net Investment x on net investment y year in the base propert instructions before c) naritable-use assets 1,358,939 1,364,589 1,303,831 1,346,818	ent Income Income) eriod? making any entries (di	On ratio d by col (c)) 0 0603 0 0526 0 0703 0 0707
Part (For opt If section Was the If "Yes, 1 Ent Base year (c	If gain, also enter in Pain Part I, line 8 V Qualification Unional use by domestic prion 4940(d)(2) applies, lead of foundation liable for the set of the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution ra	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e) Do not in each column for each year, section 4940(e) Do not in each qualifying distributions (b)	Reduced Tax of a control of an onot complete the ee page 18 of the Net value of noncontrol of an onot complete the expansion of an onot complete the expansion of an onot complete the expansion of an onot complete the ee page 18 of the onot complete the expansion of an onot complete the control on the control	enter -0- on Net Investment x on net investment y year in the base propert instructions before c) aritable-use assets 1,358,939 1,364,589 1,303,831 1,346,818 ine 2 by 5, or by	ent Income Income Income eriod? making any entries (d) Distributic (col (b) divided	On ratio d by col (c)) 0 0603 0 0526 0 0703 0 0707
Part (For opt If section Was the If "Yes, 1 Ent Base year (c	If gain, also enter in Pain Part I, line 8 V Qualification Unional use by domestic prion 4940(d)(2) applies, lead of foundation liable for the set of the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution ra	art I, line 8, column (c) (see instruction of the second o	Reduced Tax of a control of an onot complete the ee page 18 of the Net value of noncontrol of an onot complete the expansion of an onot complete the expansion of an onot complete the expansion of an onot complete the ee page 18 of the onot complete the expansion of an onot complete the control on the control	enter -0- on Net Investment x on net investment y year in the base propert instructions before c) aritable-use assets 1,358,939 1,364,589 1,303,831 1,346,818 ine 2 by 5, or by	ent Income Income Income) eriod? making any entries (d) Distributio (col (b) divided	On ratio d by col (c)) 0 0603 0 0526 0 0703 0 0707
Part (For opt If section Was the If "Yes, 1 Ent Base year (c	If gain, also enter in Part I, line 8 . V Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the selection of the sele	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e) Do not in each column for each year, section 4940(e) Do not in each qualifying distributions (b)	Reduced Tax of ection 4940(a) tax able amount of an onot complete the ee page 18 of the Net value of noncl	enter -0- n Net Investment y year in the base pris part instructions before 1,358,939 1,364,589 1,303,831 1,346,818 ine 2 by 5, or by ears	ent Income Income Income eriod? making any entries (d) Distributic (col (b) divided	On ratio d by col (c)) 0 0603 0 0526 0 0703 0 0707
Part (For opt If section Was the If "Yes," 1 Ent Base year (c)	If gain, also enter in Part I, line 8 . V Qualification Ur Ional use by domestic pri Ion 4940 (d)(2) applies, lead If foundation liable for the state the foundation does not the state the appropriate amount (a) Period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution rathe number of years the Enter the net value of means the state of	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the section 4942 tax on the distribution of the section 4942 tax on the distribution of the section 4940(e) Deat in each column for each year, section 4940(e) Deat in each column for each year, section 4940(e) Deat in each column for each year, section of the sectio	Reduced Tax cection 4940(a) tax able amount of an onot complete the ee page 18 of the Net value of nonce	enter -0- n Net Investment y year in the base pris part instructions before 1,358,939 1,364,589 1,303,831 1,346,818 ine 2 by 5, or by ears	ent Income Income Income eriod? making any entries (di Distributio (col (b) divides	On ratio d by col (c)) 0 0603 0 0526 0 0703 0 0707
Part (For opt If section Was the If "Yes, 1 Ent Base year (co	If gain, also enter in Part I, line 8 . V Qualification Ur Ional use by domestic pri Ion 4940 (d)(2) applies, lead If foundation liable for the state the foundation does not the state the appropriate amount (a) Period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution rathe number of years the Enter the net value of means the state of	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the seave this part blank section 4942 tax on the distribute qualify under section 4940(e) Deat in each column for each year, seat (b) Adjusted qualifying distributions Reference	Reduced Tax cection 4940(a) tax able amount of an onot complete the ee page 18 of the Net value of nonce	enter -0- n Net Investment y year in the base pris part instructions before 1,358,939 1,364,589 1,303,831 1,346,818 ine 2 by 5, or by ears	ent Income Income Income eriod? making any entries (di Distributio (col (b) divides	On ratio of by col (c)) 0 0603 0 0526 0 0703 0 0707 0 2539 0 0635
Part (For opt If section Was the If "Yes," 1 Ent Base year (c) 2 3 4 5	If gain, also enter in Part In Part I, line 8 V Qualification Unional use by domestic prion 4940 (d)(2) applies, lead of foundation liable for the street the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution rathe number of years the Enter the net value of minimum A by line 3	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the section 4942 tax on the distribution of the section 4942 tax on the distribution of the section 4940(e) Deat in each column for each year, section 4940(e) Deat in each column for each year, section 4940(e) Deat in each column for each year, section of the sectio	Reduced Tax of the ection 4940 (a) the ection 4940 (b) the ection 4940 (c) the ection	enter -0- n Net Investment y year in the base pus part instructions before c) naritable-use assets 1,358,939 1,364,589 1,303,831 1,346,818	ent Income Incom	On ratio di by col (c)) 0 0603 0 0526 0 0703 0 0707 0 2539 0 0635 1,503,741
Part (For opt If section Was the If "Yes," 1 Ent Base year (c)	If gain, also enter in Part In Part I, line 8 V Qualification Unional use by domestic prion 4940 (d)(2) applies, lead of foundation liable for the street the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution rathe number of years the Enter the net value of minimum A by line 3	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the section 4942 tax on the distribution of the section 4942 tax on the distribution of the section 4940(e) Deat in each column for each year, section 4940(e) Deat in each column for each year, section 4940(e) Deat in each column for each year, section of the sectio	Reduced Tax of the ection 4940 (a) the ection 4940 (b) the ection 4940 (c) the ection	enter -0- n Net Investment y year in the base pus part instructions before c) naritable-use assets 1,358,939 1,364,589 1,303,831 1,346,818	ent Income Income Income Income Incom	On ratio di by col (c)) 0 0603 0 0526 0 0703 0 0707 0 2539 0 0635 1,503,741
Part (For opt If section Was the If "Yes," 1 Ent Base year (c) 2 3 4 5	If gain, also enter in Part I, line 8 . V Qualification Unional use by domestic prion 4940 (d)(2) applies, lead foundation liable for the selection of the sel	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the section 4942 tax on the distribution of the section 4942 tax on the distribution of the section 4940(e) Deat in each column for each year, section 4940(e) Deat in each column for each year, section 4940(e) Deat in each column for each year, section of the sectio	Reduced Tax of ection 4940(a) take the amount of an onot complete the ee page 18 of the Net value of nonclose if less than 5 years from Part X, lines from Part X, li	enter -0- n Net Investment y year in the base pus part instructions before c) naritable-use assets 1,358,939 1,364,589 1,303,831 1,346,818	ent Income Incom	Yes No On ratio d by col (c)) 0 0603 0 0526 0 0703
Part (For opt If section Was the If "Yes," 1 Ent Base year (c) 2 3 4 5	If gain, also enter in Part In Part I, line 8 V Qualification Unional use by domestic prion 4940 (d)(2) applies, lead foundation liable for the strict the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution rathe number of years the Enter the net value of minimum Multiply line 4 by line 3 Enter 1% of net investing Add lines 5 and 6.	art I, line 8, column (c) (see instruction of the section 4940(e) for Revate foundations subject to the seave this part blank section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions Section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, section 4940(e). The section of the section distributions	Reduced Tax cection 4940(a) tax able amount of an onot complete the ee page 18 of the Net value of nonce vide the total on le if less than 5 years from Part X, lines 7b).	enter -0- n Net Investment y year in the base property instructions before 1,358,939 1,364,589 1,303,831 1,346,818	ent Income Incom	Yes No On ratio of by col (c)) 0 0603 0 0526 0 0703 0 0707 0 2539 0 0635 1,503,741 95,488

	990-PF (2013) **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here F and enter "N/A"	ructio	113)	
Ia	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		;	2,294
	here Fand enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			2,294
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			2,294
6	C redits/P ayments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,121			
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		1	,121
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		1	,173
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid \(\beta\)			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		
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		
	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.	_		
	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\begin{align*} \pm \pm \\ \pm \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\			
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?	2		
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
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?	5		
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	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)			_
h	FL If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
U	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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10		No

► 20____, 20____, 20____, 20____

Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at

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

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

3b

4a

	rt VII-B Statements Rega	rdir	na Activities for	· WŁ	ich Form 4720	Max	Re Required (cont	inue	/)		age o
5a	During the year did the foundation		_		11011 1 01111 47 20	114)	be required (come	,,,,,,,,			
	(1) Carry on propaganda, or other				islation (section 49	45(e))?	- _{No}		1	
	(2) Influence the outcome of any							110		1	
	on, directly or indirectly, any							- No		1	
	(3) Provide a grant to an individu					•				1	
	(4) Provide a grant to an organiza					cert		140		1	
	in section 509(a)(1), (2), or (- No		1	
						•	Tes	NO		1	
	(5) Provide for any purpose other						□ vaa □	- Na		1	
L	educational purposes, or for t									1	
D	If any answer is "Yes" to 5a(1)-(FL		
	Regulations section 53 4945 or i								5b	\vdash	
	Organizations relying on a curren									1	
С	If the answer is "Yes" to question	-			•						
	tax because it maintained expend					•	Yes	No			
	If "Yes," attach the statement requ									1	
6a	Did the foundation, during the yea							_			
	a personal benefit contract?									1	
b	Did the foundation, during the yea	r, pa	y premiums, directly	y or ı	ndirectly, on a perso	onal	benefit contract?	•	6b		
	If "Yes" to 6b, file Form 8870.										
7a	At any time during the tax year, w	as tl	he foundation a part	y to a	a prohibited tax shel	tert	ransaction? \(Yes \(\)	No			
<u>b</u>	If yes, did the foundation receive	any	proceeds or have an	ıy ne	t income attributable	e to t	the transaction?		7b		
Pa	Information About and Contractors	t Of	ficers, Directors	s, T	rustees, Founda	atio	n Managers, Highly	Paid	Emp	loyee	es,
1	List all officers, directors, trustees	s, fo	undation managers a	and t	heir compensation (see i	nstructions).				
		(b)	Title, and average		c) Compensation		(d) Contributions to	(e) E	xpens	se acco	unt.
	(a) Name and address	ا	hours per week evoted to position	([f not paid, enter -0-)		mployee benefit plans I deferred compensation			owance	
500	A ddıtıonal Data Table	u	evoted to position		-0-)	and	deferred compensation				
366	Additional Data Table										
				_							
2	Compensation of five highest-paid	emp	loyees (other than	thos	e included on line 1–	-see	instructions). If none, e	nter "N	ONE."	•	
/ - 1	NI		(b) Title, and aver	age			(d) Contributions to				
(a)	Name and address of each employ paid more than \$50,000	/ee	hours per week	:	(c) Compensation	n	employee benefit plans and deferred			se acco owance	
	para		devoted to positi	on			compensation				
NON	IE										
]								
			1								
			1								
			-								
								-			
			-								
			+ 50.000					-			
Lota	I number of other employees hald o	Wer	\$50 000					1			

· · · · · · · · · · · · · · · · · · ·	ees, Foundation Managers, Higl	hly Paid Employees,
	(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		
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 NE NE all number of others receiving over \$50,000 for professional services. Int IX-A Summary of Direct Charitable Activities Interpretations and other beneficianes served, conferences convened, research papers produced, etc. 1. 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		
Tabel number of able an arrange and FO 000 for any formation		<u> </u>
		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
		of Expenses
	duced, etc	
3		
4		
	(see instructions)	
	•	A mount
1		
2		
All other program-related investments See page 24 of the instruction	s	
3		
Total. Add lines 1 through 3		•

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	Average monthly fair market value of securities	1a	1,527,829
b	Average of monthly cash balances	1b	-1,188
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,526,641
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,526,641
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	22,900
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,503,741
6	Minimum investment return. Enter 5% of line 5	6	75,187
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opercentain foreign organizations check here F and do not complete this part.)	atıng	foundations and
1	Minimum investment return from Part X, line 6	1	75,187
2a	Tax on investment income for 2013 from Part VI, line 5 2a 2,294		
ь	Income tax for 2013 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	2,294
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,893
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,893
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	72,893
Par	t XII Qualifying Distributions (see instructions)		,
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	66,636
ь	Program-related investments—total from Part IX-B	1b	,
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
ь	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	66,636
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	66,636
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whetl		·
	the section 4940(e) reduction of tax in those years		

For	m 990-PF (2013)				Page 9
P	art XIIII Undistributed Income (see instr	uctions)			_
		(a)	(b)	(c)	(d)
-	Distributable analysis for 2012 form Dark VI. I.m. 7	Corpus	Years prior to 2012	2012	2013
	Distributable amount for 2013 from Part XI, line 7				72,093
	Undistributed income, if any, as of the end of 2013				
a	•				
	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2013 From 2008				
a h	From 2009				
6	From 2010				
ď	From 2011				
۰ و	From 2012				
	Total of lines 3a through e	45,621			
	Qualifying distributions for 2013 from Part				
-	XII, line 4 🕨 \$66,636				
а	Applied to 2012, but not more than line 2a				
	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				66,636
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013	6,257			6,257
	(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:	20.264			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,364			
b	Prior years' undistributed income Subtract line 4b from line 2b				
_	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				
е	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)				
R	Excess distributions carryover from 2008 not				
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	39,364			
10	Analysis of line 9				
а	Excess from 2009 18,862				
	Excess from 2010 5,501				
	Excess from 2011 15,001				
	Excess from 2012				
е	Excess from 2013				

	Part XIV Private Operating Four	idations (see in	structions and Pa	<u>art VII-A, questic</u>	on 9)	
1a	If the foundation has received a ruling or defoundation, and the ruling is effective for 20		•			
b	Check box to indicate whether the organiza	ition is a private op	erating foundation	described in section	on Г 4942(j)(3) d	or Г 4942(j)(5
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts 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					
а	"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					
Pa	rt XV Supplementary Information			the organization	on had \$5,000 o	or more in
1 a	assets at any time during of Information Regarding Foundation Manager List any managers of the foundation who has	ers:		otal contributions re	eceived by the foun	dation
	before the close of any tax year (but only if	they have contribu	ited more than \$5,	000) (See section	507(d)(2))	
b	List any managers of the foundation who ov	vn 10% or more of	the stock of a corp	oration (or an equal	ly large portion of t	he
	ownership of a partnership or other entity)				., .a. ge per	
2	NONE Information Regarding Contribution, Grant	Gift Loan Schola	rship etc Drogram	ne:		
_						
	Check here \(\bar{V} \) If the foundation only make unsolicited requests for funds If the found other conditions, complete items 2a, b, c, a	atıon makes gıfts, ç	preselected chari grants, etc (see ins	table organizations structions) to indivi	and does not acce duals or organization	ot ons under
a	The name, address, and telephone number	or e-mail address	of the person to wh	nom applications sh	ould be addressed	
b	The form in which applications should be s	ubmitted and infori	mation and materia	ls they should inclu	ıde	

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
				44,00
b Approved for future payment				
		ı	<u> </u>	+

Form 990-F		na Activitio				Page 12
	Analysis of Income-Produci s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
						,
с						
f	and contracts from government agencies					
2 Membe 3 Interes	rship dues and assessments st on savings and temporary cash					
	nds and interest from securities			14	37,714	
a Debt-	financed property					
6 Netren	ebt-financed property					
8 Gain or	nvestment income					
	ome or (loss) from special events			18	85,070	
	profit or (loss) from sales of inventory evenue a					
b						
	al Add columns (b), (d), and (e).				122,784	
13 Total. A	Add line 12, columns (b), (d), and (e)				13	
	-B Relationship of Activities to	the Accom				
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's instructions)					

Form 990-PF	(2013)									Рa	ge 1 3
Part XVI	Information Noncharital					actio	ns and Relat	ionships With			
	rganization directly 01(c) of the Code (or indirectly e	engage	ın any of the	following wit					Yes	No
organızat											
	from the reporting										
	n								1a(1)	1	
	erassets								1a(2)	-	-
b Other tra		scharitable ov	omnt o	rannization					16/1)		
	s of assets to a non hases of assets fro										
` '	al of facilities, equi										
	nbursement arrange								1b(4)		
	is or loan guarantee								-		
	rmance of services										
	of facilities, equipme										
d If the ans	swer to any of the al ods, other assets, o insaction or sharing	bove ıs "Yes," or services giv	compl en by t	ete the follow the reporting	wing schedule foundation I	Colur	nn (b) should al undation receiv	ways show the fail ed less than fair m	r market va narket value		
(a) Line No	(b) Amount involved		•	harıtable exemp		_	•	sfers, transactions, an		angemei	nts
describe	indation directly or d in section 501(c)	of the Code (d								es [- No
b If "Yes,"	complete the follow (a) Name of organi	-		(b) T	Гуре of organiza	tion		(c) Description of	relationship		
-											
the	der penalties of perj best of my knowled	lge and belief,	ıt ıs tr	ue, correct, a	and complete	•	•	-		•	
Here	ed on all informatio ***** ———————————————————————————————		parer h	· · · · · · · · · · · · · · · · · · ·	/ledge 2014-11-07	_ \	*****	——— wit	y the IRS discus h the prep <u>are</u> r s	hown belo	ow
	Signature of officer	Signature of officer or trustee			ate	<u> </u>	Title	(se	e ınstr) i 🔽 🔨	es No	
Paid	Print/Type prepa W ROBINSON FRAZIER	rer's name	Prep	oarer's Signa	ture		Date 2014-11-13	Check if self- employed ▶	PTIN		
Preparer Use Only	Eirm'c nama	F			IER ATTORN			Firm's EIN ▶			
	Firm's address	<u> </u>		RIVERSIDE 22044134	AVENUE-S	E A J	ACKSONVILLE	Phone no (904	353-561	16	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CENTERSTATE BANK	CO-TRUSTEE	16,413		
1234 KING STREET JACKSONVILLE,FL 32204	1			
SAMUEL H HALL	CO-TRUSTEE	400		
966 PONTE VEDRA BLVD PONTE VEDRA BEAC,FL 32082	1			
BRADY K SKAGGS	CO-TRUSTEE	400		
11679 SPARLKEBERRY LANE JACKSONVILLE,FL 32223	1			
ANNA S PRATT	CO-TRUSTEE	400		
132 EAST SUNNYSIDE BCH RD HAWTHORNE,FL 32640	1			
HARVEY T SKAGGS JR	CO-TRUSTEE	400		
124 E SUNNYSIDE BCH RD HAWTHORNE,FL 32640	1			
DAVID S PRATT	CO-TRUSTEE	400		
132 EAST SUNNYSIDE BCH RD HAWTHORNE,FL 32640	1			

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE SALVATION ARMY 328 N OCEAN STREET JACKSONVILLE,FL 32202		5013C	GENERAL USE	1,760
HABITAT FOR HUMANITY 2404 HUBBARD STREET JACKSONVILLE,FL 32206		5013C	GENERAL USE	1,760
THE BOLLES SCHOOL 7400 SAN JOSE BLVD JACKSONVILLE,FL 32217		5013C	GENERAL USE	3,520
HENDRICKS AVE BAP CHURH 4001 HENDRICKS AVENUE JACKSONVILLE,FL 32207		5013C	GENERAL USE	4,400
BAPTIST HLTH FOUNDATION 841 PRUDENTIAL DRIVE JACKSONVILLE,FL 32207		5013C	GENERAL USE	22,000
MUSEUM CONTEMPORARY ART 333 NORTH LAURA STREET JACKSONVILLE,FL 32202		5013C	GENERAL USE	2,000
JAX HUMANE SOCIETY 8464 BEACH BOULEVARD JACKSONVILLE,FL 32216		5013C	GENERAL USE	1,520
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD 300 JACKSONVILLE,FL 32256		5013C	GENERAL USE	2,260
SECOND HARVEST FOOD BK 1502 JESSIE STREET JACKSONVILLE,FL 32206		5013C	GENERAL USE	3,020
LAKEWOOD PRESBY CHURCH 2001 UNIVERSITY BLVD W JACKSONVILLE,FL 32217		5013C	GENERAL USE	1,760
Total				44,000

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
825 CISCO SYSTEMS INCORPORATED	2013-05	PURCHASE	2013-11		17,415	20,237				

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
10141 987 ROWE T PRICE GNMA FD	2013-05	PURCHASE	2013-07		96,856	100,000				

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
250 ACCENTURE LTD CLASS A	2009-09	PURCHASE	2014-04		19,716	8,384				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491317008544

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
450 DARDEN RESTAURANTS INC	2011-05	PURCHASE	2014-01		20,649	19,155				

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
200 EXXON MOBIL CORPORATION	2005-04	PURCHASE	2013-09		17,574	10,991				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491317008544

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
500 GENERAL MILLS INC	2011-08	PURCHASE	2014-06		27,384	18,385				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491317008544

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
375 GENUINE PARTS CO	2011-09	PURCHASE	2013-08		28,859	19,778				

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 INTERNATIONAL BUSINESS MACHINES	2009-10	PURCHASE	2013-08		18,830	12,195				

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
250 KIMBERLY-CLARK CORPORATION	2010-02	PURCHASE	2013-08		23,254	14,715				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491317008544

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
75 MCKESSON CORP	2011-11	PURCHASE	2013-12		12,072	6,102				

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
T ROWE PRICE GROUP INC	2010-02	PURCHASE	2013-07		24,487	15,926				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Software ID: 13000199

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
300 TARGET CORP	2002-10	PURCHASE	2014-03		17,901	10,007				

DLN: 93491317008544

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8852 213 THORNBURG INVT TR LTD TRM A	2012-03	PURCHASE	2013-12		118,000	119,538				

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
75 UNITED TECHNOLOGIES CORP	2008-05	PURCHASE	2014-06		8,838	5,619				

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
750 VODAFONE GROUP PLC	2012-03	PURCHASE	2013-09		23,475	20,025				

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
225 WAL MART STORES INC	2009-02	PURCHASE	2013-09		16,423	11,410				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491317008544

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
325 EMERSON ELEC CO	2007-04	PURCHASE	2013-08		20,049	14,245				

TY 2013 Investments Corporate Stock Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
425 AGL RES INC	15,261	23,388
450 ALLIANT ENERGY CORP	24,705	27,387
300 AMERICAN EXPRESS COMPANY	12,693	28,461
600 AT&T INC	16,937	21,216
575 ATMOS ENERGY CORP	15,323	30,705
150 CHEVRON TEXACO CORPORATION	16,626	19,582
400 COCA COLA CO	13,784	16,944
500 COMCAST CORP CLASS A	20,190	26,840
650 CONAGRA FOODS INC	16,309	19,292
175 COSTCO WHOLESALE CORP	20,679	20,153
600 EMC CORPORATION	14,268	15,804
200 EOG RESOURCES INC	16,596	23,372
375 EXPRESS SCRIPTS HLDG CO	13,993	25,999
950 GENERAL ELECTRIC CO	24,263	24,966
075 GRANGER W W INC	7,492	19,070
250 HOME DEPOT INC	18,880	20,240
800 INTEL CORPORATION	17,400	24,720
350 JOHNSON & JOHNSON	4,791	36,617
550 KINDER MORGAN INC	20,394	19,943
250 MCDONALDS CORP	15,790	25,185
150 MCKESSON CORP	12,204	27,931
400 MERCK & CO INC	23,670	23,140
475 MICROCHIP TECHNOLOGY INC	14,393	23,185
450 MICROS SYSTEMS INC	23,188	30,555
700 MICROSOFT CORPORATION	21,162	29,190
300 NEXTERA ENERGY INC	14,394	30,744
525 NORTHEAST UTILS COM	23,536	24,817
175 OCCIDENTAL PETROLEUM CORP	15,348	17,960
650 ORACLE CORPORATION	15,697	26,344
300 PEPSICO INC	16,679	26,802

Name of Stock	End of Year Book Value	End of Year Fair Market Value
825 PFIZER INC	14,932	24,486
250 PNC FINANCIAL SERVICES GROUP	19,050	22,262
250 PROCTER & GAMBLE CO	14,290	19,647
325 QUALCOMM INC	13,835	25,740
200 ROCKWEL AUTOMATION	14,522	25,032
250 SCHLUMBERGER LIMITED	11,809	29,488
250 STRYKER CORP	11,983	21,080
225 UNITED TECHNOLOGIES CORP	16,858	25,976
525 VERIZON COMMUNICATIONS INC	14,345	25,688
125 VISA INC	23,025	26,339
250 VMWARE INC	18,854	24,203
500 BCE INC	19,395	22,680
275 NOVARTIS	15,076	24,896
325 ROYAL BK CDA MONTREAL QUE	20,140	23,215
525 TORONTO DOMINION BANK	23,301	26,990
911.264 MFS SERS TR X INTL VALUE A	30,500	32,405
500 MATERIALS SELECT SPIDER FUND	20,360	24,820

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491317008544

TY 2013 Investments Government Obligations Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Software ID: 13000199

US Government Securities - End of

Year Book Value: 397,204

US Government Securities - End of

Year Fair Market Value: 399,184

State & Local Government Securities - End of Year Book

Value:

State & Local Government Securities - End of Year Fair

Market Value:

TY 2013 Legal Fees Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRAZIER & FRAZIER TAX RTN PREP	3,265			3,265

TY 2013 Legal Fees Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
F&F FEES TO ATTEND SEMI- ANL MTG	300			300

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491317008544

TY 2013 Other Professional Fees Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GODSEY & GIBB MANAGEMENT FEE	6,045	6,045		

TY 2013 Taxes Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
6-30-14 ESTIMATED TAX PAYMENT	1,121	1,121		

TY 2013 Taxes Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
6-30-13 BALANCE DUE FORM 990-PF	102	102		

TY 2013 Taxes Schedule

Name: BRADY S JOHNSTON PERPETUAL CHR TST

EIN: 59-7038385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAX	830	830		