

Form **990-PF**

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

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>ELEANOR BAIRD KRISTENSEN FDN MA</b>			A Employer identification number <b>59-6724866</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 1908</b>		Room/suite	B Telephone number (see instructions) <b>(404) 237-1754</b>		
City or town <b>ORLANDO</b>	State <b>FL</b>	ZIP code <b>32802-1908</b>			
Foreign country name		Foreign province/state/county		Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 353,642</b>		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,677	7,739		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,355			
	b Gross sales price for all assets on line 6a <b>209,999</b>				
	7 Capital gain net income (from Part IV, line 2)		30,355		
	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	38,032	38,094		0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,671	3,838		3,835
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	108	75		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,779	3,911	0	3,835
	25 Contributions, gifts, grants paid	30,000			30,000
26 Total expenses and disbursements. Add lines 24 and 25	37,779	3,911	0	33,835	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	253				
b Net investment income (if negative, enter -0-)		34,183			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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HTA

ESTIMATE DATE APR 25 2014

SCANNED MAY 06 2014

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	9,574	11,675	11,675	
	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)				
	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)	303,240	301,182	341,967		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	312,814	312,857	353,642		
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	312,814	312,857		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	312,814	312,857			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	312,814	312,857			

**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	312,814
2	Enter amount from Part I, line 27a	2	253
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	313,067
5	Decreases not included in line 2 (itemize) <b>NONDEDUCTIBLE EXPENSE</b>	5	210
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	312,857

**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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	30,355
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	32,492	358,074	0.090741
2011	31,862	374,788	0.085013
2010	33,832	378,569	0.089368
2009	30,404	356,357	0.085319
2008	31,337	416,477	0.075243
2 Total of line 1, column (d)			2 0.425684
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 0.085137
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 355,796
5 Multiply line 4 by line 3			5 30,291
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 342
7 Add lines 5 and 6			7 30,633
8 Enter qualifying distributions from Part XII, line 4 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			8 33,835

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
<b>3</b>	Add lines 1 and 2			342
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-			342
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	140	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d			140
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			202
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>Refunded</b>			0

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-1754 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
  - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?  Yes  No  
 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). N/A
- 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?  Yes  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?  Yes  No

5b	N/A	
6b		X
7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement		.00 0		
		.00 0		
		.00 0		
		.00 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		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	348,360
<b>b</b>	Average of monthly cash balances	<b>1b</b>	12,854
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	361,214
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	361,214
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	5,418
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	355,796
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	17,790

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	17,790
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	342	
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>		342
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>		17,448
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>		17,448
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>		17,448

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	33,835
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	33,835
<b>5</b>	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)	<b>5</b>	342
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	33,493

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				17,448
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008	10,766			
<b>b</b> From 2009	12,732			
<b>c</b> From 2010	15,372			
<b>d</b> From 2011	13,617			
<b>e</b> From 2012	14,868			
<b>f</b> Total of lines 3a through e	67,355			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: $\blacktriangleright$ \$ 33,835				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				17,448
<b>e</b> Remaining amount distributed out of corpus	16,387			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	83,742			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b			0	
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	10,766			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	72,976			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009	12,732			
<b>b</b> Excess from 2010	15,372			
<b>c</b> Excess from 2011	13,617			
<b>d</b> Excess from 2012	14,868			
<b>e</b> Excess from 2013	16,387			

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

- 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

N/A

- 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.

N/A

- 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 or e-mail address of the person to whom applications should be addressed

SEE STATEMENT

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

SEE ATTACHED STATEMENT FOR LINE 2

- c** Any submission deadlines:

N/A

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

N/A

**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
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>				▶ <b>3a</b> 30,000
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>				▶ <b>3b</b> 0





Ashley B. White  
Vice President & Trust Officer

SunTrust Bank  
Florida Advisory Center  
P.O. Box 1689  
Orlando, FL 32802  
Tel 407-237-1754 or 866-652-2714  
Fax 800-445-6944  
Ashley B White@SunTrust.com

August 9, 2013

Brevard Library Foundation  
Attn: Frank Pound, Board Chair  
308 Forrest Avenue  
Cocoa, FL 32922

To Whom It May Concern:

It is time once again to submit grant applications for 2013 to the Eleanor Baird Kristensen Foundation. Please include as much information as possible, as well as:

- Organization Name, Address, Telephone Numbers and Principal Contact
- Amount of Request
- Synopsis of Request to include how Grant Funds will be utilized (500 words)
- Most Recent Board-Approved Organizational Budget
- Describe how the Kristensen Foundation has been/will be recognized by your Organization
- Names of Board of Directors/Trustees
- Most Recent Independent Audit
- IRS Letter of 501(c)3 Determination

***Grant applications for this year may be submitted to the Kristensen Foundation, C/o SunTrust Bank, at the address listed above. The application deadline is September 30, 2013.***

Thank you for your prompt attention to this matter. If I can be of any further assistance, please do not hesitate to contact me.

Sincerely,

Ashley B. White  
Vice President  
Trust Advisor

ELEANOR BAIRD KRISTENSEN FDN MA

59-6724866 Page 1 of 2

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

BREVARD SYMPHONY ORCHESTRA, INC

**Street**

P O BOX 361965

**City**

MELBOURNE

**State**

FL

**Zip Code**

32935

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

5,000

**Name**

BREVARD SYMPHONY YOUTH ORCHESTRA

**Street**

P O BOX 360553

**City**

MELBOURNE

**State**

FL

**Zip Code**

32935

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

3,000

**Name**

BREVARD LIBRARY FOUNDATION

**Street**

219 INDIAN RIVER DRIVE

**City**

COCOA

**State**

FL

**Zip Code**

32922

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

4,000

**Name**

EARTH AWARENESS

**Street**

1395 BAY SHORE DRIVE

**City**

COCOA BEACH

**State**

FL

**Zip Code**

32931

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

3,000

**Name**

HARMONY FARMS, INC

**Street**

5300 STADIUM PARKWAY

**City**

ROCKLEDGE

**State**

FL

**Zip Code**

32955

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

2,500

**Name**

UNITED WAY OF BREVARD COUNTY

**Street**

937 DIXON BLVD.

**City**

ROCKLEDGE

**State**

FL

**Zip Code**

32955

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

11,000

ELEANOR BAIRD KRISTENSEN FDN MA

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

VSA ARTS OF FLORIDA BREVARD

**Street**

1485 COGSWELL ST.

**City**

ROCKLEDGE

**State**

FL

**Zip Code**

32955

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

1,500

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**



Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	3,713			Capital Gains/Losses	209,999	209,999		179,644		30,355		
		Short Term CG Distributions				Other sales	0	0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	DOUBLELINE TOTAL RET BD-	258620103			4/30/2013		11/27/2013	92	95				0	-3
X	ABERDEEN-EQY LONG SHOR	003020336			10/26/2009		11/27/2013	421	367				0	54
X	DOUBLELINE TOTAL RET BD-	258620103			11/20/2012		11/27/2013	1,625	1,690				6	-59
X	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		7/29/2013	461	424				0	37
X	EATON VANCE ATLANTA CAP	277902698			3/11/2013		7/29/2013	205	190				0	15
X	EATON VANCE ATLANTA CAP	277902698			3/11/2013		10/7/2013	70	63				0	7
X	EATON VANCE ATLANTA CAP	277902698			3/11/2013		11/27/2013	450	380				0	70
X	ABERDEEN-EQY LONG SHOR	003020336			12/20/2012		11/27/2013	80	74				0	6
X	ABERDEEN-EQY LONG SHOR	003020336			10/7/2013		11/27/2013	146	142				0	4
X	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		10/7/2013	140	126				0	14
X	CAMBIAR SMALL CAP-INS	0075W0593			3/11/2013		11/27/2013	912	760				0	152
X	DOUBLELINE TOTAL RET BD-	258620103			9/28/2012		11/27/2013	68	71				3	0
X	EATON VANCE FLOATING RA	277911491			3/28/2013		11/27/2013	19	19				0	0
X	EATON VANCE FLOATING RA	277911491			4/30/2013		11/27/2013	29	29				0	0
X	EATON VANCE FLOATING RA	277911491			5/31/2013		11/27/2013	30	30				0	0
X	EATON VANCE FLOATING RA	277911491			7/29/2013		11/27/2013	119	119				0	0
X	EATON VANCE FLOATING RA	277911491			7/31/2013		11/27/2013	29	29				0	0
X	EATON VANCE FLOATING RA	277911491			3/11/2013		11/27/2013	436	435				0	1
X	FEDERATED STRATEGIC VAL	314172560			9/8/2012		3/11/2013	118	116				0	2
X	FEDERATED STRATEGIC VAL	314172560			9/14/2012		3/11/2013	12	12				0	0
X	FEDERATED STRATEGIC VAL	314172560			12/26/2012		3/11/2013	101	96				0	5
X	FEDERATED STRATEGIC VAL	314172560			1/30/2013		3/11/2013	41	41				0	0
X	FEDERATED STRATEGIC VAL	314172560			2/27/2013		3/11/2013	126	124				0	2
X	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/11/2013	7,346	6,145				0	1,201
X	FEDERATED STRATEGIC VAL	314172560			3/27/2013		7/29/2013	53	50				0	3
X	FEDERATED STRATEGIC VAL	314172560			4/29/2013		7/29/2013	18	19				0	-1
X	FEDERATED STRATEGIC VAL	314172560			5/30/2013		7/29/2013	56	56				0	0
X	FEDERATED STRATEGIC VAL	314172560			6/27/2013		7/29/2013	110	107				0	3
X	FEDERATED STRATEGIC VAL	314172560			10/25/2010		7/29/2013	929	724				0	205
X	FEDERATED STRATEGIC VAL	314172560			7/30/2013		11/27/2013	26	25				0	1
X	FEDERATED STRATEGIC VAL	314172560			4/30/2013		11/27/2013	19	18				0	1
X	FEDERATED STRATEGIC VAL	314172560			8/29/2013		11/27/2013	64	60				0	4
X	FEDERATED STRATEGIC VAL	314172560			9/27/2013		11/27/2013	43	41				0	2
X	FEDERATED STRATEGIC VAL	314172560			10/7/2013		11/27/2013	449	430				0	19
X	FEDERATED STRATEGIC VAL	314172560			10/30/2013		11/27/2013	31	32				0	-1
X	FEDERATED STRATEGIC VAL	314172560			10/25/2010		11/27/2013	1,479	1,122				0	357
X	ABSOLUTE STRATEGIES FUN	34984T600			7/29/2013		11/27/2013	370	376				0	-6
X	ABSOLUTE STRATEGIES FUN	34984T600			3/11/2013		11/27/2013	784	794				0	-10
X	GOLDMAN SACHS LOC EMG I	38145N303			4/30/2013		11/27/2013	24	28				0	-4
X	GOLDMAN SACHS LOC EMG I	38145N303			3/11/2013		11/27/2013	303	350				10	-37
X	HARBOR CAP APPRECIATION	411511504			11/10/2011		3/11/2013	13,786	11,550				0	2,236
X	HARBOR CAP APPRECIATION	411511504			12/16/2011		3/11/2013	16	13				0	3
X	HARBOR CAP APPRECIATION	411511504			2/6/2012		3/11/2013	16,099	14,437				0	1,662
X	HARBOR CAP APPRECIATION	411511504			9/2/2012		3/11/2013	120	112				0	8
X	T ROWE PRICE INSTL LARGE	45775L408			12/19/2012		3/11/2013	120	111				0	9
X	T ROWE PRICE INSTL LARGE	45775L408			4/17/2007		3/11/2013	261	193				0	68
X	T ROWE PRICE INST L/C GRV	45775L408			4/17/2007		7/29/2013	2,150	1,427				0	723
X	T ROWE PRICE INST L/C GRV	45775L408			1/7/2008		7/29/2013	964	625				0	339
X	T ROWE PRICE INST L/C GRV	45775L408			1/7/2008		10/7/2013	843	517				0	326
X	T ROWE PRICE INST L/C GRV	45775L408			12/17/2009		10/7/2013	66	38				0	28
X	T ROWE PRICE INST L/C GRV	45775L408			5/24/2010		10/7/2013	4,519	2,525				0	1,994
X	T ROWE PRICE INST L/C GRV	45775L408			5/24/2010		11/27/2013	3,991	2,048				0	1,943
X	ISHARES BARCLAYS 3-7 YEA	464288661			10/7/2013		11/27/2013	244	243				0	1
X	ISHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		11/27/2013	1,340	1,331				0	9
X	JANUS PERKINS SMALL CAP	47103C183			10/26/2009		3/11/2013	3,476	3,027				0	449
X	JANUS PERKINS SMALL CAP	47103C183			12/22/2011		3/11/2013	339	303				0	36
X	JANUS PERKINS SMALL CAP	47103C183			11/20/2012		3/11/2013	3,552	3,277				0	275
X	JANUS PERKINS SMALL CAP	47103C183			12/20/2012		3/11/2013	424	391				0	33
X	JOHN HANCOCK III DISCLN V	47803U640			3/11/2013		7/29/2013	1,839	1,649				0	190
X	JOHN HANCOCK III DISCLN V	47803U640			10/7/2013		11/27/2013	366	340				0	26
X	JOHN HANCOCK III DISCLN V	47803U640			3/11/2013		11/27/2013	2,277	1,914				0	363
X	JPMORGAN U S EQUITY FUN	4812A1142			3/28/2013		7/29/2013	63	58				0	5
X	JPMORGAN U S EQUITY FUN	4812A1142			6/28/2013		7/29/2013	76	72				0	4
X	JPMORGAN U S EQUITY FUN	4812A1142			3/11/2013		7/29/2013	1,709	1,561				0	148
X	JPMORGAN U S EQUITY FUN	4812A1142			9/30/2013		10/7/2013	63	63				0	0
X	JPMORGAN U S EQUITY FUN	4812A1142			3/11/2013		10/7/2013	3,665	3,326				0	339
X	JPMORGAN U S EQUITY FUN	4812A1142			3/11/2013		11/27/2013	2,754	2,306				0	448
X	WESTERN ASSET MTG BKD S	52469F333			7/29/2013		11/27/2013	911	928				2	-15

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	3,713			Capital Gains/Losses	209,999			179,644		30,355		
		Short Term CG Distributions				Other sales	0			0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	MAINSTAY ICAP INTERNATIO	56063J716		10/7/2013		11/27/2013	1,612	1,543				0	69
70	X	MANNING & NAPIER WORLD	563821545		10/26/2009		3/11/2013	1,761	1,725				0	36
71	X	MANNING & NAPIER WORLD	563821545		10/26/2009		7/29/2013	227	216				0	11
72	X	MANNING & NAPIER WORLD	563821545		9/16/2013		10/7/2013	7	7				0	0
73	X	MANNING & NAPIER WORLD	563821545		10/26/2009		10/7/2013	798	728				0	70
74	X	MANNING & NAPIER WORLD	563821545		10/26/2009		11/27/2013	2,504	2,225				0	279
75	X	NEUBERGER BERMAN HIGH I	64128K868		11/10/2012		3/11/2013	2	2				0	0
76	X	NEUBERGER BERMAN HIGH I	64128K868		10/8/2012		3/11/2013	76	76				0	0
77	X	NEUBERGER BERMAN HIGH I	64128K868		12/20/2012		3/11/2013	160	158				0	2
78	X	NEUBERGER BERMAN HIGH I	64128K868		1/31/2013		3/11/2013	71	71				0	0
79	X	NEUBERGER BERMAN HIGH I	64128K868		12/31/2012		3/11/2013	71	70				0	1
80	X	NEUBERGER BERMAN HIGH I	64128K868		2/28/2013		3/11/2013	72	72				0	0
81	X	NEUBERGER BERMAN HIGH I	64128K868		9/21/2011		3/11/2013	4,904	4,551				0	353
82	X	NEUBERGER BERMAN HI IN E	64128K868		9/21/2011		7/29/2013	8,597	8,062				0	535
83	X	NEUBERGER BERMAN HI IN E	64128K868		9/30/2011		7/29/2013	30	28				0	2
84	X	NEUBERGER BERMAN HI IN E	64128K868		11/30/2011		7/29/2013	5	5				0	0
85	X	NEUBERGER BERMAN HI IN E	64128K868		11/26/2011		7/29/2013	91	85				0	6
86	X	NEUBERGER BERMAN HI IN E	64128K868		12/21/2011		7/29/2013	149	139				0	10
87	X	NEUBERGER BERMAN HI IN E	64128K868		3/28/2013		7/29/2013	53	54				0	-1
88	X	NEUBERGER BERMAN HI IN E	64128K868		4/30/2013		7/29/2013	43	44				0	-1
89	X	NEUBERGER BERMAN HI IN E	64128K868		5/31/2013		7/29/2013	43	43				0	0
90	X	NEUBERGER BERMAN HI IN E	64128K868		6/28/2013		7/29/2013	46	45				0	1
91	X	NEUBERGER BERMAN HI IN E	64128K868		3/30/2013		10/7/2013	41	41				0	0
92	X	NEUBERGER BERMAN HI IN E	64128K868		8/30/2013		10/7/2013	0	0				0	0
93	X	NEUBERGER BERMAN HI IN E	64128K868		9/30/2013		10/7/2013	0	0				0	0
94	X	OPPENHEIMER DEVELOPING	683974505		10/25/2010		3/11/2013	464	448				0	16
95	X	OPPENHEIMER DEVELOPING	683974505		12/7/2012		3/11/2013	120	114				0	6
96	X	OPPENHEIMER DEVELOPING	683974505		2/22/2011		10/7/2013	470	427				0	43
97	X	OPPENHEIMER DEVELOPING	683974505		12/7/2012		10/7/2013	15	14				0	1
98	X	OPPENHEIMER DEVELOPING	683974505		7/29/2013		10/7/2013	854	803				0	51
99	X	OPPENHEIMER DEVELOPING	683974505		11/20/2012		10/7/2013	3,214	2,882				0	332
100	X	OPPENHEIMER DEVELOPING	683974505		11/20/2012		11/27/2013	941	837				0	104
101	X	PIMCO LOW DURATION-I	693390304		2/22/2011		3/11/2013	13,162	13,087				0	75
102	X	PIMCO LOW DURATION-I	693390304		9/30/2011		3/11/2013	24	24				0	0
103	X	PIMCO LOW DURATION-I	693390304		10/31/2011		3/11/2013	23	23				0	0
104	X	PIMCO LOW DURATION-I	693390304		3/20/2011		3/11/2013	22	22				0	0
105	X	PIMCO LOW DURATION-I	693390304		12/7/2011		3/11/2013	0	0				0	0
106	X	PIMCO LOW DURATION-I	693390304		12/28/2011		3/11/2013	74	72				0	2
107	X	PIMCO LOW DURATION-I	693390304		12/30/2011		3/11/2013	30	30				0	0
108	X	PIMCO LOW DURATION-I	693390304		11/10/2012		3/11/2013	12	12				0	0
109	X	PIMCO LOW DURATION-I	693390304		3/30/2012		3/11/2013	37	36				0	1
110	X	PIMCO LOW DURATION-I	693390304		10/8/2012		3/11/2013	22	22				0	0
111	X	PIMCO LOW DURATION-I	693390304		12/12/2012		3/11/2013	112	113				0	-1
112	X	PIMCO LOW DURATION-I	693390304		11/22/2012		3/11/2013	22	22				0	0
113	X	PIMCO LOW DURATION-I	693390304		12/27/2012		3/11/2013	45	45				0	0
114	X	PIMCO LOW DURATION-I	693390304		12/31/2012		3/11/2013	27	27				0	0
115	X	PIMCO LOW DURATION-I	693390304		1/31/2013		3/11/2013	21	21				0	0
116	X	PIMCO LOW DURATION-I	693390304		2/28/2013		3/11/2013	22	22				0	0
117	X	PIMCO INV T GRADE CORP BC	722005816		7/31/2012		3/11/2013	67	67				0	0
118	X	PIMCO INV T GRADE CORP BC	722005816		8/31/2012		3/11/2013	83	83				0	0
119	X	PIMCO INV T GRADE CORP BC	722005816		9/28/2012		3/11/2013	69	70				0	-1
120	X	PIMCO INV T GRADE CORP BC	722005816		10/31/2012		3/11/2013	79	80				0	-1
121	X	PIMCO INV T GRADE CORP BC	722005816		11/20/2012		3/11/2013	656	670				0	-14
122	X	PIMCO INV T GRADE CORP BC	722005816		11/30/2012		3/11/2013	85	88				0	-3
123	X	PIMCO INV T GRADE CORP BC	722005816		12/12/2012		3/11/2013	477	480				0	-3
124	X	PIMCO INV T GRADE CORP BC	722005816		12/27/2012		3/11/2013	120	121				0	-1
125	X	PIMCO INV T GRADE CORP BC	722005816		12/31/2012		3/11/2013	82	82				0	0
128	X	PIMCO INV T GRADE CORP BC	722005816		2/28/2013		3/11/2013	81	81				0	0
127	X	PIMCO INV T GRADE CORP BC	722005816		8/6/2012		3/11/2013	852	853				0	-1
128	X	PIMCO INVESTMENT GRD CO	722005816		8/23/2012		11/27/2013	9	10				0	-1
129	X	PIMCO INVESTMENT GRD CO	722005816		8/17/2012		11/27/2013	64	67				0	-3
130	X	PIMCO INVESTMENT GRD CO	722005816		4/30/2013		11/27/2013	67	71				0	-4
131	X	PIMCO INVESTMENT GRD CO	722005816		8/6/2012		11/27/2013	1,562	1,629				32	-35
132	X	PIMCO EMERGING LOCAL BO	72201F516		11/30/2012		11/27/2013	4	5				1	0
133	X	PIMCO EMERGING LOCAL BO	72201F516		10/8/2012		11/27/2013	20	23				3	0
134	X	PIMCO EMERGING LOCAL BO	72201F516		12/27/2012		11/27/2013	80	94				2	-12
135	X	PIMCO EMERGING LOCAL BO	72201F516		12/31/2012		11/27/2013	24	28				0	-4
138	X	PIMCO EMERGING LOCAL BO	72201F516		1/31/2013		11/27/2013	23	27				0	-4

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		3,713			Capital Gains/Losses		209,999		179,644		30,355			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	PIMCO EMERGING LOCAL BO	72201F516		2/28/2013		11/27/2013	20	23				0	-3
138	X	PIMCO EMERGING LOCAL BO	72201F516		3/11/2013		11/27/2013	84	98				0	-14
139	X	PIMCO EMERGING LOCAL BO	72201F516		3/28/2013		11/27/2013	25	29				0	-4
140	X	PIMCO EMERGING LOCAL BO	72201F516		4/30/2013		11/27/2013	22	26				0	-4
141	X	PIMCO EMERGING LOCAL BO	72201F516		8/6/2012		11/27/2013	20	23				3	0
142	X	PIMCO 1-5 YEAR US TIPS IND	72201R205		10/7/2013		11/27/2013	159	159				0	0
143	X	PIMCO 1-5 YEAR US TIPS IND	72201R205		7/29/2013		11/27/2013	850	849				0	1
144	X	OSTERWEIS STRATEGIC INC	742835489		7/29/2013		11/27/2013	705	700				0	5
145	X	RIDGEWORTH LARGE CAP VA	76628R672		9/21/2011		3/11/2013	25	18				0	7
146	X	RIDGEWORTH LARGE CAP VA	76628R672		12/19/2012		3/11/2013	291	265				0	26
147	X	RIDGEWORTH LARGE CAP VA	76628R672		11/24/2008		3/11/2013	14,445	7,747				0	6,698
148	X	RIDGEWORTH LARGE CAP VA	76628R672		11/24/2008		7/29/2013	972	477				0	495
149	X	RIDGEWORTH LARGE CAP VA	76628R672		11/24/2008		10/7/2013	3,749	1,819				0	1,930
150	X	RIDGEWORTH LARGE CAP VA	76628R672		11/24/2008		11/27/2013	1,188	536				0	652
151	X	RIDGEWORTH SHORT TERM	76628T611		10/8/2012		3/11/2013	13	13				0	0
152	X	RIDGEWORTH SHORT TERM	76628T611		2/28/2013		3/11/2013	0	0				0	0
153	X	RIDGEWORTH INTERMEDIAT	76628T702		4/17/2007		7/29/2013	38,695	38,120				0	575
154	X	RIDGEWORTH INTERMEDIAT	76628T702		6/29/2007		7/29/2013	220	214				0	6
155	X	RIDGEWORTH INTERMEDIAT	76628T702		7/31/2007		7/29/2013	228	223				0	5
156	X	RIDGEWORTH INTERMEDIAT	76628T702		10/31/2008		7/29/2013	430	423				0	7
157	X	RIDGEWORTH INTERMEDIAT	76628T702		12/10/2011		7/29/2013	58	62				3	-1
158	X	RIDGEWORTH INTERMEDIAT	76628T702		12/19/2012		7/29/2013	1,095	1,117				0	-22
159	X	RIDGEWORTH INTERMEDIAT	76628T702		12/29/2011		7/29/2013	9	9				0	0
160	X	RIDGEWORTH INTERMEDIAT	76628T702		10/27/2012		7/29/2013	70	71				0	-1
161	X	RIDGEWORTH INTERMEDIAT	76628T702		11/29/2012		7/29/2013	62	64				0	-2
162	X	RIDGEWORTH INTERMEDIAT	76628T702		5/31/2007		7/29/2013	231	226				0	5
163	X	RIDGEWORTH INTERMEDIAT	76628T702		6/21/2007		7/29/2013	2,081	2,015				0	66
164	X	RIDGEWORTH INTERMEDIAT	76628T702		12/31/2012		7/29/2013	58	59				0	-1
165	X	RIDGEWORTH INTERMEDIAT	76628T702		1/31/2013		7/29/2013	55	56				0	-1
166	X	RIDGEWORTH INTERMEDIAT	76628T702		2/28/2013		7/29/2013	46	47				0	-1
167	X	RIDGEWORTH INTERMEDIAT	76628T702		3/11/2013		7/29/2013	2,551	2,591				0	-40
168	X	RIDGEWORTH INTERMEDIAT	76628T702		3/28/2013		7/29/2013	55	56				0	-1
169	X	RIDGEWORTH INTERMEDIAT	76628T702		4/30/2013		7/29/2013	48	49				0	-1
170	X	RIDGEWORTH INTERMEDIAT	76628T702		5/31/2013		7/29/2013	46	47				0	-1
171	X	RIDGEWORTH INTERMEDIAT	76628T702		6/28/2013		7/29/2013	52	52				0	0
172	X	RIDGEWORTH INTERMEDIAT	76628T702		12/12/2011		10/7/2013	46	49				0	-3
173	X	RIDGEWORTH INTERMEDIAT	76628T702		9/30/2013		10/7/2013	0	0				0	0
174	X	T ROWE PRICE DIVRSFD SMA	779917103		9/4/2012		3/11/2013	840	756				0	84
175	X	T ROWE PRICE DIVRS S/C G	779917103		9/4/2012		7/29/2013	620	503				0	117
176	X	T ROWE PRICE DIVRS S/C G	779917103		9/4/2012		10/7/2013	437	334				0	103
177	X	T ROWE PRICE DIVRS S/C G	779917103		9/4/2012		11/27/2013	871	622				0	249
178	X	VANGUARD M/B SECUR INDX	92206C755		8/30/2012		7/29/2013	9	9				0	0
179	X	VANGUARD M/B SECUR INDX	92206C755		9/27/2012		7/29/2013	8	9				0	-1
180	X	VANGUARD M/B SECUR INDX	92206C755		8/6/2012		7/29/2013	2,788	2,867				0	-79
181	X	VANGUARD M/B SECUR INDX	92206C755		8/6/2012		11/27/2013	1,228	1,256				2	-26
182	X	WASATCH LONG/SHORT FUN	936793769		8/6/2012		7/29/2013	93	79				0	14
183	X	WASATCH LONG/SHORT FUN	936793769		8/6/2012		10/7/2013	56	47				0	9
184	X	WASATCH LONG/SHORT FUN	936793769		8/6/2012		11/27/2013	678	551				0	127
185	X	WASATCH LONG/SHORT FD	936793835		12/27/2012		3/11/2013	19	17				0	2
186	X	WASATCH LONG/SHORT FD	936793835		8/6/2012		3/11/2013	468	413				0	55

**Part I, Line 18 (990-PF) - Taxes**

		108	75	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	75	75		
2	ESTIMATED EXCISE PAYMENTS	33			

**Part II, Line 13 (990-PF) - Investments - Other**

		303,240	301,182	341,967	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	341,967	
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0	2,974	0
3	T ROWE PRICE INSTL LARGE-CAP GRWT		0	12,606	0
4	FORUM ABSOLUTE STRATEGIES-I		0	16,650	0
5	MANNING & NAPIER WORLD OPPTYS-A		0	21,849	0
6	EATON VANCE FLTG-RT-I		0	8,749	0
7	RIDGEWORTH FD-LARGCAP VAL EQTY I		0	4,978	0
8	FEDERATED STRATEGIC VALUE-I		0	13,414	0
9	PIMCO INVT GRADE CORP BD-I		0	20,633	0
10	ABERDEEN EQUITY LONG SHORT-I		0	6,212	0
11	OPPENHEIMER DEVELOPING MKTS INSTI		0	10,834	0
12	JOHN HANCOCK III DISCIPLINED VALUE-I		0	17,216	0
13	DOUBLELINE TOTAL RETURN BD-I		0	25,241	0
14	JPMORGAN TR I US EQUITY-I		0	17,438	0
15	PIMCO EMERGING LOCAL BD-I		0	7,872	0
16	MAINSTAY ICAP INTL-I		0	13,532	0
17	ADVISORS CAMBIAR SMALL CAP-I		0	6,614	0
18	PIMCO 1-5 YR US TIPS INDEX ETF		0	13,896	0
19	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	20,818	0
20	GOLDMAN SACHS LOCAL EMRG MKTS DF		0	7,937	0
21	VANGUARD MTG BACKED SECS INDEX-S		0	17,820	0
22	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	5,035	0
23	OSTERWEIS STRATEGIC INCOME-I		0	8,796	0
24	WASATCH LONG/SHORT-I		0	5,829	0
25	WESTERN ASSET MTG BKD SEC-I		0	14,239	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount													
Long Term CG Distributions		3,713		206,288		0		67		179,711		26,642		0	
Short Term CG Distributions		0												26,642	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
169	RIDGEWORTH INTERMEDIATE BD #RG	766281702	4/30/2013	7/29/2013	48		0	49	-1	0	0	0	-1		
170	RIDGEWORTH INTERMEDIATE BD #RG	766281702	5/31/2013	7/29/2013	46		0	47	-1	0	0	0	-1		
171	RIDGEWORTH INTERMEDIATE BD #RG	766281702	6/28/2013	7/29/2013	52		0	52	0	0	0	0	0		
172	RIDGEWORTH INTERMEDIATE BD #RG	766281702	12/12/2011	10/7/2013	46		0	49	-3	0	0	0	-3		
173	RIDGEWORTH INTERMEDIATE BD #RG	766281702	9/30/2013	10/7/2013	0		0	0	0	0	0	0	0		
174	T ROWE PRICE DIVRSFD SMALLCAP G	779917103	9/4/2012	3/11/2013	840		0	756	84	0	0	0	84		
175	T ROWE PRICE DIVRS S/C GRTH	779917103	9/4/2012	7/29/2013	620		0	503	117	0	0	0	117		
176	T ROWE PRICE DIVRS S/C GRTH	779917103	9/4/2012	10/7/2013	437		0	334	103	0	0	0	103		
177	T ROWE PRICE DIVRS S/C GRTH	779917103	9/4/2012	11/27/2013	871		0	622	249	0	0	0	249		
178	VANGUARD M/B SECUR INDX-SIG	92206C755	8/30/2012	7/29/2013	9		0	9	0	0	0	0	0		
179	VANGUARD M/B SECUR INDX-SIG	92206C755	9/27/2012	7/29/2013	8		0	9	-1	0	0	0	-1		
180	VANGUARD M/B SECUR INDX-SIG	92206C755	8/6/2012	7/29/2013	2,788		0	2,867	-79	0	0	0	-79		
181	VANGUARD M/B SECUR INDX-SIG	92206C755	8/6/2012	11/27/2013	1,228		2	1,256	-26	0	0	0	-26		
182	WASATCH LONG/SHORT FUND-INS	936793789	8/6/2012	7/29/2013	93		0	79	14	0	0	0	14		
183	WASATCH LONG/SHORT FUND-INS	936793789	8/6/2012	10/7/2013	56		0	47	9	0	0	0	9		
184	WASATCH LONG/SHORT FUND-INS	936793789	8/6/2012	11/27/2013	678		0	551	127	0	0	0	127		
185	WASATCH LONG/SHORT FD	936793835	12/27/2012	3/11/2013	19		0	17	2	0	0	0	2		
186	WASATCH LONG/SHORT FD	936793835	8/6/2012	3/11/2013	468		0	413	55	0	0	0	55		

**Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General**

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF  
FORM 990-PF TO THEIR OFFICE

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											7,671	0	0
	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	SUNTRUST BANKS	X	P O BOX 13838	ORLANDO	FL	32802-1908		INV MGR	AS REQ'D	7,671	NONE	NONE	
2	NED KELLAR		3950 OLD SETTLEMENT ROAD	MERRITT ISLAND	FL	32952		TRUSTEE	AS REQ'D		NONE	NONE	
3	HUGH C NORMILLE		1800 W HIBISCUS BLVD, STE 138	MELBOURNE	FL	32901		TRUSTEE	AS REQ'D		NONE	NONE	
4	ROBERT C RAINS		937 DIXON BLVD	COCOA	FL	32922		TRUSTEE	AS REQ'D		NONE	NONE	
5	CYNTHIA BARRON		325 ATLANTIC STREET	MELBOURNE BEACH	FL	32951		TRUSTEE	AS REQ'D		NONE	NONE	
6	LLOYD BEHRENDT		1085 HALL ROAD	MALABAR	FL	32950		TRUSTEE	AS REQ'D		NONE	NONE	



**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	1	Amount
1 Credit from prior year return . . . . .		1	107
2 First quarter estimated tax payment . . . . .	5/13/2013	2	33
3 Second quarter estimated tax payment . . . . .		3	
4 Third quarter estimated tax payment . . . . .		4	
5 Fourth quarter estimated tax payment . . . . .		5	
6 Other payments . . . . .		6	
7 Total . . . . .		7	140