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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For	cale	ndar	year 2011, or ta	x year beginnii	ng	6/01 <u>, 2011</u>	, and ending	/31	, 2012	
			INGER FAMI	LY FOUNDA	TION,	INC.	-	Α	Employer identification num 59-3512737	ber
	8342 AIA SOUTH ST. AUGUSTINE, FL 32080						В	Telephone number (see the 1 904-739-1311	nstructions)	
								С	If exemption application is	nending check here
	Chor	ak all	that apply	Initial return		Initial Return of a for	mor public obserty	†	, ,,	
G	Cile	JK all	шаг арріу	Final return	F	Amended return	mer public charity	D	Foreign organizations, chec	k here
				Address char	nge 📙	Name change		:	Foreign organizations meet	
Н	Çh		ype of organizat			(c)(3) exempt private		1	here and attach computatio	
_	ㅗ		tion 4947(a)(1)				private foundation	E	If private foundation status under section 507(b)(1)(A)	
ı			et value of all assets t II, column (c), line			ounting method $X$ Other (specify)	Cash Accrual	_		
	<b>►</b> \$		4,835,	-		column (d) must be o	n cash basıs )	F	If the foundation is in a 60- under section 507(b)(1)(B)	
Pa	art/l		alysis of Re	venue and		(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	(d) Disbursements
		COL	<b>penses</b> (The umns (b), (c), a	total of amount	s IN neces.	expenses per books	income		income	for charitable
		sar	rily equal the an	nounts ın colum	in (a)					purposes (cash basıs only)
			e instructions) ) Contributions, gifts, (		(att sch)		5 11 1 Pro 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 1 2		
		_		oundn is <b>not</b> req to a		18-17-3 MWY1-13-5			LONG SERVICE	15 10 10 10 10 10
		3	Interest on savi	ings and tempo		88,370.	88,3		N/A	
		4	Dividends and inter			126,198.	126,1		N/A	マ か ・
	Ì		Gross rents							- 1-14 May 17 14 153
	_	_	Net rental income or (loss)	<del></del>		1 424				
	Ë	-	Net gain/(loss) from Gross sales price for		n line 10 , 249.	-1,424.				
	¥	7	assets on line 6a Capital gain net inco				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ō.		1,304 7, 5, 7, 7, 7, 1
	REVENU	8	Net short-term	capital gain	,	和目的問題數別級目的例				· \$ 9 14 - \$5.,7 (##\$'s )
	Ĕ	9	Income modific Gross sales less	cations I			1 (18,87 : 52 <b>2</b> 3) 87 (8) - 5780		37- 38 - 38	
		IUa	returns and allowances			And the second				
		Ь	Less Cost of goods sold				17 18 18 18 18			
	1		Gross profit/(loss)				17 12 10 170 \$3			134 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 .
		11	Other income (	(attach schedule SEE STATEM		-416,989	-416,9	00		
	Ì	12	Total. Add line		ENT T	-203,845	-202,4			
_		13	Compensation of off		tees, etc.	0				
	Ì	14	Other employee sal	•						
		15	Pension plans, Legal fees (attach		efits		<del> </del>			
D	ĝ	b	Accounting fees (Ca	Hach SHIT I SEPE	rst 2	9,126	6,0	84.		3,042.
NOPERAT	i N	С	Accounting fees (a) Other prof fees (a)	lach sch	<u> </u>					
黔	i s	17	Interest		Ĭ	3	•	3.		
TE	T R	18 19	Taxes (attaches schedules) Depreciation (a	LE (Firs) 1 5 20	12 1	1				
₽Ŷ	?	פו	sch) and deple	tion	ۋلـــــ	<u> </u>				
ģ	Ž	20	Occupancy O	GDEN. L	JT					
<b>—</b>	E	21 22	Travel, conference Printing and po		ungs	<del>/</del>	<del> </del>			
	X	23	Other expense	es (attach sched			<del></del>			<del></del>
න ~	E N			SEE STATEM		70,504	. 70,	03.		1.
2012	E	24	Total operatin expenses. Add	i <b>g and administ</b> d lines 13 throu	rative gh 23	79,633	. 76,	590.		3.043.
. 🕶	•	25	Contributions, gifts	s, grants paid ${\sf PAI}$	VX T	200,000		4	T i živi.	3,043. 200,000.
		26		es and disburse	ments.	279,633	. 76,	san		203,043.
_		27	Add lines 24 a Subtract line 2	ina 25 26 from line 12:		219,633	10,	<u>. پر ر</u>	<u>*</u> *_	203,043.
		a	Excess of reve	enue over expe		_ 400 470		竹		
		١,	and disburser  Net investment inc		iter -0-1	-483,478		<del>4 2</del> 0.	1	
			Adjusted net incor		•			<del>-, ·</del>	, , , , , , , , , , , , , , , , , , ,	1 // 1 × 1×1×1×1×1×1×1×1×1×1×1×1×1×1×1×1
=	A A . F						<del></del>			5 - 000 DE (2011)

1 Cash - non-interest-bearing   2 Savings and temporary cash investments   39,999, 62,903, 62,903     3 Accounts receivable   Less: allowance for doubtful accounts       4 Pledges receivable   Less: allowance for doubtful accounts       5 Grants receivable   Less: allowance for doubtful accounts       6 Researche dear from foliers, directors, frustees, and other despulfidel pessors (datch schedule)       7 Other notices and loss receivable       8 Inventiones for sale or use       9 Frepaid expenses and deferred chapter       10 Investments - U.S. and state government       10 Investments - U.S. and state government       10 Investments - U.S. and state government       10 Investments - contract stock (datch schedule)       11 Investments - contract stock (datch schedule)       12 Investments - ordinate stock (datch schedule)       13 Investments - ordinate stock (datch schedule)       14 Land, buildings, and equipment basis       15 Less accumulated deprecation (datch schedule)       16 Total assets (describe       17 Accounts payable and accured expenses       18 Grants payable       19 Deferred revenue       10 Deferred revenue       11 Deferred revenue       12 Deferred revenue       13 Total liabilities (ded innes 17 through 22)       14 Captal stock, trust principal, or current funds       15 Deferred revenue       16 Total assets (does complete the payable and payable and accorded expenses       17 Accounts payable and accured expenses       18 Deferred revenue       19 Deferred revenue       10 Deferred revenue       11 Deferred revenue       12 Deferred revenue       13 Total liabilities (describe       14 Deferred revenue       15 Total liabilities (describe       16 Total assets (for become for expenses       17 Deferred revenue       18 Defer	JIII 33		INC.		3512737 Page :
Cash - non-interest-bearing   Cash - non-interest-bearing   Cash - non-interest-bearing	art II	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		
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c investments — corporate bonds (attach schedule) STATEMENT 5  1 investments — land, buildings, and equipment basis  Less accumulated deprecation (attach schedule)  12 investments — orther (attach schedule)  13 investments — orther (attach schedule)  14 Land, buildings, and equipment: basis  Less accumulated deprecation (attach schedule)  15 Other assets (to be completed by all filers — see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, & other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Orther Liabilities (add lines 17 through 22)  25 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  26 Foundations that follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Pad-in or capital surplus, or land, building, and equipment fund capital		<b>b</b> Investments — corporate stock (attach schedule) STATEMENT 4		1,175,74	4. 1,377,624
equipment: basis  Less accumulated depreciation (attach schedule)  12 Investments — mortgage loans  13 Investments — other (attach schedule) STATEMENT 6  14 Land, buildings, and equipment: basis best accumulated depreciation (attach schedule)  15 Other assets (describe best instructions)  16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, flustees, & other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe best in structions)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Bad-in or capital surplus, or land, building, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  31 Total liabilities (and halpenses 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  1 4,747,997. 4,264,311.  4,747,997. 4,264,311.  4,747,997. 4,264,311.  4,747,997. 4,264,311.  4,747,997. 4,264,311.  4,747,997. 4,264,311.  4,747,997. 4,264,311.  4,747,997. 4,264,311.  4,747,997. 4,264,311.		c Investments — corporate bonds (attach schedule) STATEMENT 5		2,544,36	2. 2,789,235
(attach schedule)  12 Investments — orther (attach schedule) STATEMENT 6  13 Investments — other (attach schedule) STATEMENT 6  14 Land, buldings, and equipment: basis — Less accumulated depreciation (attach schedule)  15 Other assets (describe — )  16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, & other disqualified persons  21 Mortages and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22)  3 Total liabilities (add lines 17 through 26 and lines 30 and 31.  4, 747, 997.  4, 264, 311.  4, 747, 997.  4, 264, 311.  5 Temporarily restricted  6 Permanently restricted  2 Permanently restricted  2 Permanently restricted  2 Permanently restricted  3 Total liabilities and not follow SFAS 117, check here and complete lines 27 through 31.  2 Capital stock, trust principal, or current funds  8 Pad-in or capital surplus, or land, building, and equipment fund  2 Permanently restricted  3 Total net assets or fund balances (see instructions)  3 Total ret assets or fund balances (see instructions)  3 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with  1 1 4, 747, 997.  4, 264, 311.  4, 747, 997.  4, 264, 311.	1	1 Investments — land, buildings, and equipment basis ►			
13 Investments — other (attach schedule) STATEMENT 6 14 Land, buildings, and equipment: basis Less accumulated depreciation (attach schedule) 15 Other assets (describe ► ) 16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I) 4, 747, 997. 4, 264, 311. 4, 835, 7  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 0, 0, 0, 0  3 Total liabilities (add lines 17 through 22) 0, 0, 0, 0  4 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 4, 747, 997. 4, 264, 311. 4, 747, 997. 4, 264, 311. 7, 264, 311. 31 Total liabilities and net assets or fund balances (see instructions) 1, 70 total liabilities and net assets frund balances (see instructions) 4, 747, 997. 4, 264, 311. 7, 797. 4, 264, 311. 7, 797. 7		Less accumulated depreciation (attach schedule)			White the second of the second
14 Land, buildings, and equipment: basis Less accumulated depreciation (attach schedule)  15 Other assets (describe	1	2 Investments – mortgage loans.			
14 Land, buildings, and equipment: basis Less accumulated depreciation (attach schedule)  15 Other assets (describe 1  16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item  ) 4,747,997. 4,264,311. 4,835,7  17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 25)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total land listings and net assets/fund balances (see instructions) 31 Total land lassets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with 1, 4,747,99)	1	3 Investments – other (attach schedule) STATEMENT 6	1,432,613.	481,30	2. 605,949
Less accumulated depreciation (attach schedule)  15 Other assets (describe 16 Total assets (describe 17 Total assets (to be completed by all filers 18 See the instructions Also, see page 1, item 19 A, 747, 997. 4, 264, 311. 4, 835, 7 Total assets (asserible 19 Deferred revenue 19 Deferred revenue 19 Leans from officers, directors, trustees, & other disqualified persons 19 Deferred revenue 19 Leans from officers, directors, trustees, & other disqualified persons 19 Deferred revenue 19 Leans from officers, directors, trustees, & other disqualified persons 19 Deferred revenue 19 Leans from officers, directors, trustees, & other disqualified persons 19 Deferred revenue 19 Leans from officers, directors, trustees, & other disqualified persons 19 Deferred revenue 19 Leans from officers, directors, trustees, & other disqualified persons 19 Deferred revenue 19 Leans from officers, directors, trustees, & other disqualified persons 19 Deferred revenue 19 Deferre	1	4 Land, buildings, and equipment: basis			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, & other disqualified persons  10 Mortgages and other notes payable (attach schedule)  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Pad-in or capital surplus, or land, building, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  31 Total liabilities and net assets/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)  4,747,997.  4,264,311.  4,747,997.  4,264,311.		Less accumulated depreciation	3 + 6	Marie on the comment of the control	glimentu galimenti muu neeleelittiisikki ka ka kaalimaluu uu liiki yö siikii
see the instructions Also, see page 1, item i) 4,747,997. 4,264,311. 4,835,7  I Accounts payable and accrued expenses I Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe  ) 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  V F E V S Temporarily restricted  A D D S Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds C E P Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  1 Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)					
Total liabilities and net assets or fund balances  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, & other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (ded lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Temporarily restricted  28 Pard-in or capital surplus, or land, building, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  20 Retained earnings, accumulated income, endowment, or other funds  28 30 Total net assets or fund balances (see instructions)  31 Total liabilities and net assets/fund balances  32 (see instructions)  33 Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6 Total assets (to be completed by all filers —	4 747 007	4 264 21	1 4 005 711
18   Grants payable   19   Deferred revenue   20   Loans from officers, directors, trustees, & other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (describe   22   Other liabilities (add lines 17 through 22)   0   0   0   0   0			4,141,991.	4,264,31	1. 4,835,/11
Deferred revenue L Loans from officers, directors, trustees, & other disqualified persons L Mortgages and other notes payable (attach schedule) L Cother liabilities (describe )  20 Other liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  L Unrestricted L Temporarily restricted D Emanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  L C Capital stock, trust principal, or current funds D Retained earnings, accumulated income, endowment, or other funds D Retained earnings, accumulated income, endowment, or other funds D Retained earnings, accumulated income, endowment, or other funds D Retained earnings and net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions)  Part III   Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4	payable and deep and expenses			
20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe  ) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  28 Foundations that follow SFAS 117, check here and complete lines 27 through 31.  29 Permanently restricted 30 Paid-in or capital surplus, or land, building, and equipment fund and complete lines 27 through 31.  30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances 30 Total net assets or fund balances in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with 1 4,747,997)	<u>~                                     </u>	· -	<u> </u>		
Total liabilities (add lines 17 through 22)  Total liabilities and net assets/fund balances  Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1   1				
Z2 Other liabilities (describe	- 1	·			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  If F 24 Unrestricted	T	· · · · · · · · · · · · · · · · · · ·			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Yellow and complete lines 24 through 26 and lines 30 and 31.  Yellow and complete lines 24 through 26 and lines 30 and 31.  Yellow and complete lines 27 through 31.  Yellow and complete lines 28 through 31.  Yellow and complete lines 29 through 31.  Yellow and complete lines 24 through 26 and lines 30 and 31.  Yellow and complete lines 24 through 26 and lines 30 and 31.  Yellow and complete lines 24 through 26 and lines 30 and 31.  Yellow and complete lines 24 through 21.  Yellow and complete lines 27 through 31.  Yellow and complete lines 27 through 31.	È				
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 37 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4,747,997.  4,264,311.  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)	<u>s</u> 2		0.		0.
Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Results and part of the funds and earnings, accumulated income, endowment, or other funds  Results and net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  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)		Foundations that follow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31.			
Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Results and part of the funds and earnings, accumulated income, endowment, or other funds  Results and net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  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)	F   2	4 Unrestricted	4.747.997	4.264 31	1 1805 1 6 6 6 9
Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Real Paid-in or capital surplus, or land, building, and equipment fund  Real Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  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)	U 2			1,204,51	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4,747,997.  4,264,311.  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)	D   2				3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Analysis of Changes in Net Assets or Fund Balances  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)	ВВ	Foundations that do not follow SFAS 117, check here			
Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Analysis of Changes in Net Assets or Fund Balances  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)	L 2				
Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  A,747,997.  4,264,311.  Part III Analysis of Changes in Net Assets or Fund Balances  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)	C				
31 Total liabilities and net assets/fund balances (see instructions)  4,747,997.  4,264,311.  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 4,747,9	) E   2				
(see instructions) 4,747,997. 4,264,311.  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 4,747,9		Total net assets or fund balances (see instructions)	4,747,997.	4,264,31	
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 4,747,9	3	I lotal liabilities and net assets/fund balances (see instructions)	4 7/17 007	1 261 21	1
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 4,747,9	Part II		1 2,141,331.	4,204,31	- <u>+</u> .
end-of-year figure reported on prior year's return)  1 4,747,9					<del></del>
	er	d-of-year figure reported on prior year's return).	umm (a), line 30 (must a	agree with	1 4,747,997
1 2 1 -483.4	2 Et	nter amount from Part I, line 27a			2 -483,478

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 BAA

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize).

► SEE STATEMENT 7

5

6

4,264,519.

208.

Part		osses for Tax on Investment		_		
	<ul> <li>(a) List and describe</li> <li>2-story brick warehous</li> </ul>	the kınd(s) of property sold (e.g., rea e; or common stock, 200 shares MLC	Company) LP	How acquired — Purchase — Donation	(c) Date acquired (month, day year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 8					
<u>b</u>						
С				_		-,-
<u>d</u>						
<u>e</u>	(2) 0 1	10.0	430 1 11 1			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a						
<u>b</u>						
C						
d						<del></del>
e	Complete only for assets show	Land owned by	the foundation on 12/21/60	-		
	(i) Fair Market Value	ng gain in column (h) and owned by  (i) Adjusted basis	(k) Excess of column (i)		(I) Gains (Coli ain minus column (I	
	as of 12/31/69	as of 12/31/69	over column (j), if any		an -0-) <b>or</b> Losses (fr	
— <u> </u>				<del></del>	<del></del>	
<u>u</u>				<del></del>		<del></del>
			· · · · · · · · · · · · · · · · · · ·			
d						
е					<del></del>	
2	Capital gain net income or (ne	t capital loss)   If gain, also of the lift (loss), enter	enter in Part I, line 7 er -0- in Part I, line 7	2		-1,424.
3	Net short-term capital dain or (	loss) as defined in sections 1222(5)	_		-	1,424.
	If gain, also enter in Part I, line in Part I, line	e 8, column (c) (see instructions). If (	loss), enter -0-	3		2,935.
		Section 4940(e) for Reduced	Tax on Net Investment			2,300.
		tion 4942 tax on the distributable am lify under section 4940(e) Do not cor		oeriod?	Yes	X No
1	Enter the appropriate amount	n each column for each year; see the	e instructions before making a	iny entries		
,	<b>(a)</b> Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	s (col	<b>(d)</b> Distribution Iumn (b) divided	
	2010	250,423.	5,407,	918.		0.046307
	2009	132,421.	5,615,	616.	****	0.023581
	2008	299,860.	4,986,	335.		0.060136
	2007	365,722.	6,356,			0.057536
	2006	210,676.	5,996,	452.		0.035133
2	Total of line 1, column (d)			,		0 222602
	• • • • • • • • • • • • • • • • • • • •	_		2	<del>  -</del>	0.222693
3	Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the to n has been in existence if less than 5	tal on line 2 by 5, or by the 5 years	3		0.044539
4	Enter the net value of nonchar	ritable-use assets for 2011 from Part	X, line 5	4		5,150,603.
5	5 Multiply line 4 by line 3					229,403.
6	Enter 1% of net investment in	come (1% of Part I, line 27b)		6		
7	Add lines 5 and 6			7		229,403.
8 Enter qualifying distributions from Part XII, line 4						203,043.
	If line 8 is equal to or greater Part VI instructions	than line 7, check the box in Part VI,	line 1b, and complete that pa	art using a 1	% tax rate See	

•	•					•	
<u>Form</u> <b>99</b>	0-PF (2011) THE LASTINGER FAMILY FOUNDATION, INC.	59-	3512	2737		P.	age 4
Part V	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	– see	instru	uctions	5)		
1 a Exe	mpt operating foundations described in section 4940(d)(2), check here			1 1	- , 3		
	e of ruling or determination letter (attach copy of letter if necessary — see instrs)						
	mestic foundations that meet the section 4940(e) requirements in Part V,	_	1				0.
	eck here   and enter 1% of Part I, line 27b			74. ·	, 1 km	), `	4
c All	other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)					٠, ٠, ١	
<b>2</b> Ta	x under section 511 (domestic section 4947(a)(1) trusts and taxable indations only Others enter -0-).		2	]; -/* ¥	<i>C</i> ,		0.
<b>3</b> Ad	d lines 1 and 2		3				0.
<b>4</b> Su	btitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	0-)	4		•		0.
5 Ta	x based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5				0.
	edits/Payments				T184	("H. f.	7. 7.00
<b>a</b> 201	1 estimated tax pmts and 2010 overpayment credited to 2011 6a 1,	528.		250	·		. ( 900)
b Ex	empt foreign organizations — tax withheld at source 6b		]	, ``.,``			学学習
<b>c</b> Ta	x paid with application for extension of time to file (Form 8868)			ا ت آرشن ال			. " . ]
<b>d</b> Ba	ckup withholding erroneously withheld 6d			- 2	Ž Y		أن المنس
<b>7</b> To	tal credits and payments. Add lines 6a through 6d		7			1,6	28.
	ter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached		8				
	due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	9				0.
	erpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>&gt;</b>	10			1,6	<u> 528.</u>
	er the amount of line 10 to be. Credited to 2012 estimated tax		11				0.
Part V	II-A Statements Regarding Activities			12	· ·		
<b>1 a</b> Du pa	ring the tax year, did the foundation attempt to influence any national, state, or local legislation or di rticipate or intervene in any political campaign? <sup>,</sup>	d ıt		3	1 a	Yes	No X
<b>b</b> Di	d it spend more than \$100 during the year (either directly or indirectly) for political purposes see the instructions for definition)?				1 b		Х
If or	the answer is 'Yes' to <b>1a</b> or <b>1b,</b> attach a detailed description of the activities and copies of any mater distributed by the foundation in connection with the activities	als pu	ıblısh	ed			
	the foundation file Form 1120-POL for this year?			Ī	1 c		X
	ter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			Ì	3 3 4	SEARCH !	366
	On the foundation \$ 0. (2) On foundation managers \$			0.	4-5		
	ter the reimbursement (if any) paid by the foundation during the year for political expenditure tax im- undation managers • \$ 0.	posed	on				
	s the foundation engaged in any activities that have not previously been reported to the IRS?			}	الأشائد	عالا	v
	Yes, ' attach a detailed description of the activities.			}	# 1 1 L	5. J. 1886 (45)	X
	•						
3 Ha	is the foundation made any changes, not previously reported to the IRS, in its governing instrument, incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	article ges	:S		3	22.7.3	X
	the foundation have unrelated business gross income of \$1,000 or more during the year?	,			4a		X
<b>b</b> If	Yes,' has it filed a tax return on Form 990-T for this year?				4b	N.	/A
5 Wa	s there a liquidation, termination, dissolution, or substantial contraction during the year?			ĺ	5		Х
lf	Yes,' attach the statement required by General Instruction T.				<u> </u>	ng order Kanadakan	***
6 Ar	e the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			Ì		1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.5.5
• [	By language in the governing instrument, or					10 m	
•	By state legislation that effectively amends the governing instrument so that no mandatory directions with the state law remain in the governing instrument?	that o	conflic	:t	6	X	
	the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV				7	Х	
	ter the states to which the foundation reports or with which it is registered (see instructions)	•			-		
	FL				, ,	m^	
<b>b</b> If t	he answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>				8b	X	

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses BAA

Form 990-PF (2011)

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

Part VII-A:   Statements Regarding Activities (continued)			
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 has advisory privileges? If 'Yes,' attach statement (see instructions)	ad <b>12</b>		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A	 4-739-1	311	
Located at ► 8342 A1A SOUTH ST. AUGUSTINE, FL ZIP + 4 ► 32080			· – –
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   15   16	N/A		 N/A
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over			No
bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►	3 °		, , , , , ,
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.	, , , x,	Yes	No
1a During the year did the foundation (either directly or indirectly):	1	1 3 7 3	% <u>.</u> . !
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No 🏥		7
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No 🎉		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)? $X$	No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes	No		
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)?	1	b N	/A
Organizations relying on a current notice regarding disaster assistance check here	3 - 3		'SH.
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 2011?	1	1 1	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	No		, y
If 'Yes,' list the years ► 20, 20, 20			1.73
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer 'No' and attach statement — see instructions)	3	b N	/ A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2 mark		· 40-
► 20 , 20 , 20 , 20	3.5		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X	] No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3	3b N	/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4	la	х
<b>b</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 2011?		4b	X
BAA	Form	990-PF	(201

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Form 990-PF (2011) THE LASTINGER FAMILY FOUNDATION, INC.	59-3512	
Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	dation Managers, Highly Paid Er	nployees,
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del></del>
	,	
Total number of others receiving over \$50,000 for professional services	<b></b>	0
Rant X: A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1 N/A		
2		
3		
·		
4		
Part IX B Summary of Program-Related Investments (see instru	uctions)	
Describe the two largest program-related investments made by the foundation d	uring the tax year on lines 1 and 2	Amount
1		
<u>N/A</u>		
		<del></del>
2		
All other program-related investments. See instructions		_
3		
Total. Add lines 1 through 3	<b>•</b>	<u> </u>
BAA		Form <b>990-PF</b> (2011)

Part	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign 1	foundations,
1			
a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities	1a	4,033,101.
ь	Average of monthly cash balances	1 b	161,407.
С	Fair market value of all other assets (see instructions)	1c	1,034,531.
d	Total (add lines 1a, b, and c)	1d	5,229,039.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c	1 1	
	(attach detailed explanation) 1e 0.	j	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,229,039.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	78,436.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,150,603.
_ 6_	Minimum investment return. Enter 5% of line 5	6	257,530.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here  and do not complete this part.)	ating f	oundations
1	Minimum investment return from Part X, line 6	1	257,530.
2a	Tax on investment income for 2011 from Part VI, line 5	LA	
b	Income tax for 2011 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	<del></del>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	<u>257,530.</u>
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	257,530.
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	<u>257,</u> 530.
Par	tiXII Qualifying Distributions (see ınstructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc – total from Part I, column (d), line 26		202 042
		1a 1b	203,043.
	Program-related investments — total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	· · · · · · · · · · · · · · · · · · ·
		2	
	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	3a	
Ŀ	Cash distribution test (attach the required schedule)	3Ь	<u> </u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	203,043.
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	203,043.
	<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years	er the fo	undation
BAA			Form <b>990-PF</b> (2011

### Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2010	<b>(c)</b> 2010	<b>(d)</b> 2011
1 Distributable amount for 2011 from Part XI, line 7				257,530.
2 Undistributed income, if any, as of the end of 2011:	S STATE OF S	Maria Carlo		~ 7 5 5 3 3
a Enter amount for 2010 only			130,559.	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<b>b</b> Total for prior years: 20, 20, 20	图像1.精光的2.20	0.	**************************************	
3 Excess distributions carryover, if any, to 2011	A CONTRACTOR AND A STATE OF THE	the last the pre-		
<b>a</b> From 2006				
<b>b</b> From 2007	CONTRACTOR OF	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part			A	11 4. 4. 4
XII, line 4. ► \$ 203,043.				
a Applied to 2010, but not more than line 2a	udko dakt		130,559.	
<b>b</b> Applied to undistributed income of prior years	· X:X 27 (**	-		
(Election required — see instructions)		0.		
<ul> <li>Treated as distributions out of corpus (Election required — see instructions)</li> </ul>	0.			
d Applied to 2011 distributable amount	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CARLES AND AND A	A PARK YORK HOLD	72,484.
e Remaining amount distributed out of corpus	0.	N. 18 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3		
5 Excess distributions carryover applied to 2011	0.	an i Miller i Andrew	JUST TO BEET THE	0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as				
indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
	0.	34.46. 18 34. F. (1.87 98.1. (1.87)		
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b	White white	0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed	THE PERSON NO.	0.	VAX 2 VAL	
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		\$ 97 G 1 1 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2012				185,046.
7 Amounts treated as distributions out of		44		
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3)		1000 X 100 10 10 10 10 10 10 10 10 10 10 10 10		5. (5.4. 2.7.4)
(see instructions)	0.	h (m		
8 Excess distributions carryover from 2006 not				
applied on line 5 or line 7 (see instructions)	0.	- i , , , , , , , , , , , , , , , , , ,	, 3, 3,	1.7 1.3 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9	22.3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- ,-	
a Excess from 2007	[16] · 衛 多原注:	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		
<b>b</b> Excess from 2008				
c Excess from 2009		1. 19 图 1. 1 1.		
d Excess from 2010				
e Excess from 2011		T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	<b>X</b> 3 . <b>X</b>	

orm 990-PF (2011) THE LASTINGER FAM	ILY FOUNDAT	ION, INC.		<u>59-3512737</u>	Page 10
art XIV Private Operating Foundat	<b>ions</b> (see ınstrı	uctions and Par	t VII-A, question	9)	N/A
1 a If, the foundation has received a ruling or or is effective for 2011, enter the date of the	ruling				
<b>b</b> Check box to indicate whether the foundat	ion is a private ope	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed				,	
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				į	
(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	<u> </u>			<u> </u>	
Supplementary Information assets at any time during the	(Complete this ie year – see ii	s part only if the nstructions.)	e organization ha	ad \$5,000 or mo	re in
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they hav ALLEN L. LASTINGER, JR.	have contributed n	nore than 2% of the e than \$5,000). (Se	e total contributions i e section 507(d)(2))	received by the foun	dation before the
<b>b</b> List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more foundation has a	of the stock of a co 10% or greater inte	orporation (or an equerest	ally large portion of	the ownership of
2 Information Regarding Contribution, Gra Check here ► X if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contribution	ns to preselected cl	haritable organization	ns and does not acco	ept unsolicited ner conditions,
a The name, address, and telephone numb	er of the person to	whom application	s should be addresse	ed	
<b>b</b> The form in which applications should be	submitted and info	ormation and mate	rials they should incl	ude <sup>.</sup>	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geogra	aphical areas, char	itable fields, kinds of	institutions, or othe	r factors

Page **11** 

3 Grants and Contributions Paid During the Y	If rouniest is an individual	ure Fayinen		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year EPISCOPAL HIGH SCHOOL 4455 ATLANTIC BLVD. JACKSONVILLE, FL 32207	N/A		SUPPORT EDUCATION	50,000
FLAGLER COLLEGE P. O. BOX 1027 ST AUGUSTINE, FL 32085	N/A	PUBLIC	TO IMPROVE THE QUALITY OF EDUCATION	100,000
FIRST LIGHT MARITIME SOCIETY 81 LIGHTHOUSE AVENUE ST. AUGUSTINE, FL 32080	N/A	PUBLIC	EDUCATION; LOCAL AND NATIONAL PRESERVATION EFFORTS; AND MARITIME ARCHAEOLOGICAL DISCOVERY AND RESEARCH	50,000
7.4.1		<u> </u>	<b>▶</b> २a	200 000
b Approved for future payment			► 3a	200,000
Total			► 3b	

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

nter gross amounts unless otherwise indicated	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
a					
b					
c	_				
d					
e					
f					
<ul><li>g Fees and contracts from government agencies</li><li>2 Membership dues and assessments</li></ul>					
3 Interest on savings and temporary cash investments			14	88,370.	
4 Dividends and interest from securities			14	126,198.	
<ul><li>Net rental income or (loss) from real estate:</li><li>a Debt-financed property</li></ul>		经营运动物的分类的	機能能	5 <b>個智智 经</b> 等办法会	THE WOLL WITH
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-416,989.	
8 Gain or (loss) from sales of assets other than inventory			18		* ·
9 Net income or (loss) from special events				,	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	7 786 700	<b>新班的</b>	<b>6</b> +377	Contract of the second	
a					
b					
С					
d					
e					
Subtotal Add columns (b), (d), and (e)	SW W		Y W	-203,845.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-203,845.
See worksheet in line 13 instructions to verify calcul	ations)				
Part XVI-B Relationship of Activities to t				<del></del>	

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

# Form 990-PF (2011) THE LASTINGER FAMILY FOUNDATION, INC. 59-3512737 Part XVII\* Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								×3	١		
Did the organizates described in second relating to politicate the second relating to the second relating relating to the second relating to the second relating to the second relating to the second relating relating to the second relating to the second relating rel	ction 501(c) c cal organizat	of the Code (ot ions?	her than section	1501(c)(3) organ	nizations) or i		7,	,		Yes	No
a Transfers from t	he reporting	foundation to	a noncharitable	exempt organiza	ation of			Ĭ.	ا الآلاث الآثر الأستعد مد	اغسنا	
(1) Cash									1 a (1)		X
(2) Other assets	S								1 a (2)		<u>X</u>
<b>b</b> Other transactio	ns										
(1) Sales of ass	sets to a non	charitable exer	mpt organizatior	1					1 b (1)		<u>X</u> _
(2) Purchases of	of assets from	n a noncharita	ble exempt orga	ınızatıon					1 b (2)		X
(3) Rental of fa	cilities, equip	oment, or other	r assets						1 Ь (3)		X
(4) Reimbursen	nent arrange:	ments							1 b (4)		X
(5) Loans or loa	an guarantee	s							1 b (5)		X
(6) Performance	e of services	or membershi	p or fundraising	solicitations					1 b (6)		X
c Sharing of facility	ties, equipm	ent, mailing lis	ts, other assets.	, or paid employ	ees				1 c		X
d If the answer to the goods, other any transaction	r assets, or s	services given	by the reporting	llowing schedule foundation. If th d) the value of the	ne foundation	received les	s than fair r	narket v	ket valu alue in	ue of	
(a) Line no (b) Amo	ount involved	(c) Name o	f noncharitable exen	npt organization	(d) Desc	ription of transfe	ers, transaction	s, and sha	rıng arran	gement	s
	0.	N/A									
										_	
									_		
					J						
2a Is the foundation described in second b If 'Yes,' comple	ction 501(c)	of the Code (o	ated with, or rel ther than sectio	ated to, one or in 501(c)(3)) or i	more tax-exe n section 527	mpt organiza ?	ations		Yes	X	No
	of organizat	ion	<b>(b)</b> Typ	e of organızatıoı	n	(c)	Description	of relati	onship		
N/A											
· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	· .							
Under penalties correct, and com	of perjuty, I decla plate Declaration	are that I have exam	nined this return, inclining than taxpayer) is bar	uding accompanying s sed on all information	schedules and sta of which prepare	itements, and to	the best of my k edge	nowledge	May the this retu	IRS dis	cuss
Here 🕨 🖊	UM .	u ·un r	×/2-1	אן וו   10	7	MT.			preparer (see ins	shown	below
Signature of of	ficer or trustee			Date	Title					Yes	No
Print/Ty	ype preparer's na	ame	Preparers	signature //	Da		Check	ıfF	TIN		
Paid MARI	<mark>К Ј.</mark> SHO	RSTEIN	MARK M	J. SHORSTI	EIN	10/9/12	self-employ	red 1	20054	2864	<u> </u>
Preparer Firm's			& SHORSTE				Firm's EIN				
•	_	8265 BAYB									
	-	JACKSONVI		256			Phone no	(904)	739-	131	1
BAA						•			Form 9		

011 ·	FEDER	RAL STAT	<b>EMENTS</b>		PAGE
	THE LASTING	ER FAMILY FO	DUNDATION, II	NC.	59-351273
STATEMENT 1 FORM 990-PF, PART I, LINE OTHER INCOME	:11				
		1	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOM	ME.	TOTAL \$	-416,989. -416,989.	\$ -416,989. \$ -416,989.	\$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE ACCOUNTING FEES	: 16B				
PROFESSIONAL FEES		(A) EXPENSES PER BOOKS \$ 9,126.		NET INCOME	(D) CHARITABLE PURPOSES \$ 3,042
TROIDOTOMINE TELE	TOTAL	\$ 9,126.	\$ 6,08		\$ 3,042
STATEMENT 3 FORM 990-PF, PART I, LINE OTHER EXPENSES	E 23				
		(A) EXPENSES PER BOOKS	(B) NET INVESTMEN INCOME	IT ADJUSTED	(D) CHARITABLE PURPOSES
CHARITABLE CONTRIBUTION INVESTMENT MANAGEMENT PORTFOLIO DEDUCTIONS PORTFOLIO DEDUCTIONS SOUTHEAST ADVISORY FE	FEES - BIP K-1 - FISCO K-1	\$ 1. 3,994 20,396 6,507 39,606	. \$ 3,99 . 20,39 . 6,50	6. 7.	\$ 1
JOURNAL TENTENT I L	TOTAL	\$ 70,504		3.	\$ 1
STATEMENT 4 FORM 990-PF, PART II, LIN INVESTMENTS - CORPORA					
CORPORATE STOCKS			VALUATION METHOD	BOOK <u>VALUE</u>	FAIR MARKET VALUE
VANGUARD GLOBAL EQUIT VANGUARD GLOBAL EQUIT VANGUARD DIVIDEND GRO	Y FUND		COST COST COST TOTAL	\$ 75,744. 1,000,000. 100,000. \$ 1,175,744.	\$ 75,343 1,202,912 99,369 \$ 1,377,624

2011

#### **FEDERAL STATEMENTS**

PAGE 2

THE LASTINGER FAMILY FOUNDATION, INC.

59-3512737

STATEMENT 5	
FORM 990-PF, PART II, LINE 10C	
INVESTMENTS - CORPORATE BON	DS

CORPORATE BONDS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKET VALUE
PIMCO FDS TOTAL RETURN PIMCO FDS TOTAL RETURN PIMCO HIGH YIELD FD-INSTL CL PIMCO HIGH YIELD FD-INSTL CL PIMCO FDS PAC INVT MGMT SER INV GR BOND PIMCO FDS PAC INVT MGMT SER PIMCO ALL ASSET FUND PIMCO ALL ASSET FUND	COST COST COST COST COST COST COST COST	\$ 71,225. 533,838. 252,136. 817,675. 103,394. 608,832. 150,000. 7,262. \$ 2,544,362.	570,299. 256,569. 991,159. 102,219. 639,423. 149,111. 7,342.

#### STATEMENT 6 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	 BOOK VALUE	FA]	IR MARKET VALUE
BIP OPPORTUNITIES FUND, LP BIP OPPORTUNITIES FUND II QP, LP	COST COST	\$ 421,522. 59,780.	\$	548,614. 57,335.
	TOTAL	\$ 481,302.	\$	605,949.

#### STATEMENT 7 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

NON-DEDUCTIBLE EXPENSES - BIP K-1

TOTAL \$ 208.

## STATEMENT 8 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

					(B)	HOW (0	C) DATE	(D) DATE
ITEM		(A) DES	CRIPTION_		ACQUI	[REDAC	COUIRED	SOLD
1	PER K-1 -	FISCO INCOM	E PLUS, LE	)	PURCH	ASED	VARIOUS	VARIOUS
2		FISCO INCOM			PURCH		VARIOUS	VARIOUS
3		BIP OPPORTU			PURCH		VARIOUS	VARIOUS
4		ME PLUS, LE		,	PURCH		VARIOUS	VARIOUS
5		RADED SECUE			PURCH		VIII(1000	***************************************
6.		IN DIVIDENI			LOIGH	11000		
0 -	CRITIAL GA	TIN DIVIDENT	,5					
	(71)	(17)	(0)	/FT\	(T)	( T)	(77)	(7.)
	(E)	(F)	(G)_	(H)	<u>(I)</u>	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
ITEM	<u>SALES</u>	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
1	0.		7,624.	-7,624.				s -7,624.

2	^	4	4
Z	u	ı	

#### **FEDERAL STATEMENTS**

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THE LASTINGER FAMILY FOUNDATION, INC.

59-3512737

## STATEMENT 8 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2 3 4	2,685. 3,493. 541,324.	TILLIONID	0. 0. 566,608.	2,685. 3,493. -25,284.	12/ 31/ 03	<u> </u>	(1) (0)	\$ 2,685. 3,493. -25,284.
5 6	167,000.		156,441.	10,559.			TOTAL	10,559. 14,747. \$ -1,424.

#### STATEMENT 9 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	ACCOUNT/
ALLEN L. LASTINGER, JR. 8342 A1A SOUTH ST. AUGUSTINE, FL 32080	PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
DELORES T. LASTINGER 8342 AIA S. ST. AUGUSTINE, FL 32080	SECRETARY 1.00	0.	0.	0.
LANE LASTINGER 8342 AIA S ST. AUGUSTINE, FL 32080	DIRECTOR 1.00	0.	0.	0.
BETH LASTINGER 8342 AIA S. ST. AUGUSTINE, FL 32080	DIRECTOR 1.00	0.	0.	0.
LINDSEY RIGGS 8342 AIA S. ST. AUGUSTINE, FL 32080	VICE PRESIDENT 1.00	0.	0.	0.
RYAN RIGGS 8342 AIA S. ST. AUGUSTINE, FL 32080	DIRECTOR 1.00	0.	0.	0.
AMY VIGILANTE 8342 AIA S. ST. AUGUSTINE, FL 32080	DIRECTOR 1.00	0.	0.	0.
JASON VIGILANTE 8342 A1A S. ST. AUGUSTINE, FL 32080	DIRECTOR 1.00	0.	0.	0.
	TOTAL	\$ 0.	\$ 0.	\$ 0.