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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE LORDS FOUNDATION INC		A Employer identification number 20-0218026	
Number and street (or P O box number if mail is not delivered to street address) 6215 WILSON BLVD BLDG 5		Room/suite	
City or town, state, and ZIP code JACKSONVILLE, FL 32210		B Telephone number (see instructions) (904) 346-5506	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,508,463		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	60,350			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	129,300	129,300		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,712			
	b Gross sales price for all assets on line 6a _____ 740,470				
	7 Capital gain net income (from Part IV , line 2)		54,712		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	151,866			
	12 Total. Add lines 1 through 11	396,228	184,012	4,707	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	11,082			11,082
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,716			4,716
	c Other professional fees (attach schedule)	20,799	20,799		
	17 Interest	14,959			
	18 Taxes (attach schedule) (see instructions)	2,928			2,928
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	6,750			6,750
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	158,944	244		4,766
	24 Total operating and administrative expenses. Add lines 13 through 23	220,178	21,043		30,242
	25 Contributions, gifts, grants paid	97,584			97,584
	26 Total expenses and disbursements. Add lines 24 and 25	317,762	21,043		127,826
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	78,466			
	b Net investment income (if negative, enter -0-)		162,969		
	c Adjusted net income (if negative, enter -0-)			4,707	

Part II

Balance Sheets

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

		35,807	8,823	8,823	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	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 page 15 of the 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	3,000	3,000	3,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,044,615	 3,168,371	3,168,371
	c	Investments—corporate bonds (attach schedule).	50,000	 50,000	50,000
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	200,000	 200,000	200,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 81,616	 78,269	 78,269	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,415,038	3,508,463	3,508,463	
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 ▶ _____)	 215,942	 473,779	
	23	Total liabilities (add lines 17 through 22)	215,942	473,779	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,199,096	3,034,684	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,199,096	3,034,684	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,415,038	3,508,463	

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	3,199,096
2	Enter amount from Part I, line 27a	2	78,466
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,277,562
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	242,878
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,034,684

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,712
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	4,707

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	142,842	3,336,990	0 042806
2010	93,947	3,288,295	0 028570
2009	118,225	3,000,446	0 039402
2008	96,893	1,645,044	0 058900
2007	83,396	244,710	0 340795

2 Total of line 1, column (d).	2	0 510473
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 102095
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,365,236
5 Multiply line 4 by line 3.	5	343,574
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,630
7 Add lines 5 and 6.	7	345,204
8 Enter qualifying distributions from Part XII, line 4.	8	127,826

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,259
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	3,259
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,259
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,259	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,259
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NA				
14	The books are in care of ▶SHARON WOODBERY Telephone no ▶(904) 891-9906			
Located at ▶6215 WILSON BLVD BUILDING 5 JACKSONVILLE FL ZIP +4 ▶32210				
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES D TOWERS JR	DIRECTOR	0		
1301 RIVERPLACE BLVD SUITE 1500 Jacksonville,FL 32207	4 00			
LOUISE TOWERS HARDAGE	DIRECTOR	0		
1301 RIVERPLACE BLVD SUITE 1500 JACKSONVILLE,FL 32207	4 00			
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
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".

[illegible]

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

Part IX-A Summary of Direct Charitable Activities

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

1 CHARITABLE ACTIVITIES CONSIST PRIMARILY OF CHARITABLE CONTRIBUTIONS MADE TO OTHER NOT FOR PROFIT ORGANIZATIONS TO AID SUCH ORGANIZATIONS IN FULFILLING THIER MISSIONS	18,241
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	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,381,372
b	Average of monthly cash balances.	1b	35,111
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,416,483
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,416,483
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,365,236
6	Minimum investment return. Enter 5% of line 5.	6	168,262

Part XI

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

1	Minimum investment return from Part X, line 6.	1	168,262
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,259
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,259
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	165,003
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	165,003
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	165,003

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	127,826
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	127,826
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	127,826

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				165,003
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				71,208
b From 2008.				16,318
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	87,526			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 127,826				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				127,826
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	37,177			37,177
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,349			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	34,031			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	16,318			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	16,318			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	CONTRIBUTIONS					60,350
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.					129,300
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					54,712
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a TAX EXEMPT INCOME					676
b	OTHER INCOME					9,320
c	UNREALIZED APPRECIATION					141,870
d						
e						
12	Subtotal Add columns (b), (d), and (e).					396,228
13	Total. Add line 12, columns (b), (d), and (e).					396,228

(See worksheet in line 13 instructions to verify calculations)

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash.	1a(1)	No
(2)	Other assets.	1a(2)	No
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3)	Rental of facilities, equipment, or other assets.	1b(3)	No
(4)	Reimbursement arrangements.	1b(4)	No
(5)	Loans or loan guarantees.	1b(5)	No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2013-09-06 _____ Date	***** _____ Title

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

Paid Preparer Use Only	John Edgecombe	John Edgecombe	2013-09-10		
	Firm's name ▶	H AND R BLOCK		Firm's EIN ▶	
		4444 MERRIMAC AVE			
	Firm's address ▶	JACKSONVILLE, FL 32210		Phone no (904) 388-5700	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization THE LORDS FOUNDATION INC	Employer identification number 20-0218026
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Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization THE LORDS FOUNDATION INC	Employer identification number 20-0218026
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES TOWERS 1301 RIVERPLACE BLVD STE 1500 JACKSONVILLE, FL 32207	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	WILLIAM AND ELOUISE GAY FOUNDATION 524 STOCKTON ST JACKSONVILLE, FL 32204	\$ 7,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE LORDS FOUNDATION INC	Employer identification number 20-0218026
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE LORDS FOUNDATION INC	Employer identification number 20-0218026
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: THE LORDS FOUNDATION INC

EIN: 20-0218026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,716			4,716

TY 2012 Investments Corporate Bonds Schedule

Name: THE LORDS FOUNDATION INC

EIN: 20-0218026

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK DEBENTURE	50,000	50,000

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE LORDS FOUNDATION INC**EIN:** 20-0218026

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS ACCOUNT	3,017,097	3,017,097
FLORIDA CAPITAL BANK	24,997	24,997
HOPE GLOBAL INVESTMENT FUND	100,000	100,000
NUVEEN COMMUNITY TOTAL RETURN F	26,277	26,277

TY 2012 Investments - Other Schedule

Name: THE LORDS FOUNDATION INC

EIN: 20-0218026

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NOTE RECEIVABLE		200,000	200,000

TY 2012 Other Assets Schedule**Name:** THE LORDS FOUNDATION INC**EIN:** 20-0218026

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIFE INSURANCE	77,952	77,952	77,952
FEDERAL INCOME TAX RECEIVABLE	3,347		
INTEREST RECEIVABLE	317	317	317

TY 2012 Other Decreases Schedule

Name: THE LORDS FOUNDATION INC

EIN: 20-0218026

Description	Amount
ADJUSTMENT TO LOAN BALANCE	242,878

TY 2012 Other Expenses Schedule**Name:** THE LORDS FOUNDATION INC**EIN:** 20-0218026

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	151,682			
BANK CHARGES	15			15
MISCELLANEOUS	2,313			61
POSTAGE & DELIVERY	460			460
OTHER PORTFOLIO DEDUCTIONS	244	244		
OFFICE EXPENSES	4,230			4,230

TY 2012 Other Income Schedule**Name:** THE LORDS FOUNDATION INC**EIN:** 20-0218026

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	9,320		
UNREALIZED APPRECIATION	141,870		
TAX EXEMPT INCOME	676		

TY 2012 Other Liabilities Schedule

Name: THE LORDS FOUNDATION INC

EIN: 20-0218026

Description	Beginning of Year - Book Value	End of Year - Book Value
UBS LINE OF CREDIT	215,942	473,779

TY 2012 Other Professional Fees Schedule

Name: THE LORDS FOUNDATION INC

EIN: 20-0218026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	20,799	20,799		

TY 2012 Taxes Schedule

Name: THE LORDS FOUNDATION INC

EIN: 20-0218026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,928			2,928

Name	Street	City	State	Zip	Purpose of Donation	Amount
Alan and Betty Lou Bennet	112 Kingwood Circle	Bull Shoals	AR	72619	Unrestricted contribution to the General Fund	250.00
Albert Carlton Friends of the Library	P.O. Box 2628	Cashiers	NC	28717	Unrestricted contribution to the General Fund	125.00
Amami Children's Foundation	3288 Robinhood Rd., #107	Winston-Salem	NC	27106	Unrestricted contribution to the General Fund	250.00
American Cancer Society	6215 Wilson Blvd.	Jacksonville	FL	32210	Unrestricted contribution to the General Fund	500.00
Arbor Acres	1240 Arbor Rd	Winston-Salem	NC	27104	Unrestricted contribution to the General Fund	50.00
Beaches Museum & History Park	381 Beach Blvd.	Jacksonville Beach	FL	32250	Unrestricted contribution to the General Fund	50.00
Betty Schneider Memorial Fund	3662 Crown Point Rd.	Jacksonville	FL	32256	Unrestricted contribution to the General Fund	100.00
Bible Study Fellowship	6215 Wilson Blvd.	Jacksonville	FL	32210	Unrestricted contribution to the General Fund	250.00
Blue Ridge Free Dental Clinic	P.O. Box 451	Cashiers	NC	28717	Unrestricted contribution to the General Fund	100.00
Bob Tebow Evangelistic Association	8834-F Goodby's Executive Dr.	Jacksonville	FL	32217	Unrestricted contribution to the General Fund	250.00
Camp Tracy	1057 Arlington Road	Jacksonville	FL	32211	Unrestricted contribution to the General Fund	100.00
Campus Crusade for Christ	1019 Prairie Ridge Lane	Lester Prairie	MN	55354	Unrestricted contribution to the General Fund	2,500.00
Cashiers Historical Society	P.O. Box 104	Cashiers	NC	28717	Unrestricted contribution to the General Fund	100.00
Cashiers United Methodist Church	P.O. Box 162	Cashiers	NC	28717	Unrestricted contribution to the General Fund	150.00
Cashiers United Methodist Church	P.O. Box 162	Cashiers	NC	28717	Unrestricted contribution to the General Fund	1,000.00
Cashiers-Glenville Vol. Fire Dept., Inc.	P.O. Box 1978	Cashiers	NC	28717	Unrestricted contribution to the General Fund	150.00
Catholic Charities	134 E Church St. Suite 2	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	100.00
Chatham Hall	800 Chatham Hall Circle	Chatham	VA	24531	Unrestricted contribution to the General Fund	100.00
Christian Healing Ministries	P.O. Box 9520	Jacksonville	FL	32208	Unrestricted contribution to the General Fund	250.00
Christian Healing Ministries	P.O. Box 9520	Jacksonville	FL	32208	Christian Ministry	250.00
Christian Legal Society	225 Water Street, Suite 710	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	100.00
Christian Union, Inc.	240 Nassau Street	Princeton	NJ	08542	Support Christian Union on the Campus of Princeton U	500.00
City of Jacksonville - Special Events	117 W Duval St Suite 280	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	250.00
City Rescue Mission	426 South McDuff Avenue	Jacksonville	FL	32254	Unrestricted contribution to the General Fund	500.00
City Rescue Mission	426 South McDuff Avenue	Jacksonville	FL	32254	Unrestricted contribution to the General Fund	500.00
Clara White Mission, Inc.	613 W Ashley Street	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	1,000.00

Name	Street	City	State	Zip	Purpose of Donation	Amount
Class of 1945, Princeton University	P.O. Box 592	Leland	MI	49854	Unrestricted contribution to the General Fund	35.00
Clay County Sheriff's Office Pipe & Drums	178 Simmons Trail	Green Cove Springs	FL	32043	Unrestricted contribution to the General Fund	100.00
Coaches Honor	P.O. Box 51139	Jacksonville Beach	FL	32240-1139	Unrestricted contribution to the General Fund	250.00
Conasagua Kidney Care	1506 Broadrick Dr.	Dalton	GA	30722	Unrestricted contribution to the General Fund	500.00
Cummer Museum of Arts & Gardens	829 Riverside Avenue	Jacksonville	FL	32204	Support medical care for the dying	100.00
Downtown Ecumenical Services Council	215 Ocean Street	Jacksonville	FL	32202	Unrestricted contribution to the General Funds	150.00
Dreams Come True	6803 Southpoint Parkway	Jacksonville	FL	32216	Unrestricted contribution to the General Fund	100.00
Dreams Come True	6803 Southpoint Parkway	Jacksonville	FL	32216	Unrestricted contribution to the General Fund	150.00
East-West Ministries	2001 W Plano Parkway	Plano	TX	75075-8644	Unrestricted contribution to the General Fund	1,000.00
Emergency Pregnancy Services	1637 King St.	Jacksonville	FL	32204	Unrestricted contribution to the General Fund	500.00
Exchange Club Family Center	3119 Spring Glen Rd. Suite 111	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	200.00
Family Nurturing Center of Florida	2758 Barley Circle	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	250.00
First Coast Women's Services	11215 San Jose Blvd	Jacksonville	FL	32223	Pregnancy and parenting mission	250.00
First Presbyterian Church	118 E. Monroe Street	Jacksonville	FL	32202	Contribution - Sonny Stroud - Music Ministry	100.00
First Presbyterian Church	118 E. Monroe Street	Jacksonville	FL	32202	Contribution - Sonny Stroud - Music Ministry	500.00
First Presbyterian Church	118 E. Monroe Street	Jacksonville	FL	32202	Contribution - Sonny Stroud - Music Ministry	250.00
First Presbyterian Church	118 E. Monroe Street	Jacksonville	FL	32202	Contribution - Sonny Stroud - Music Ministry	3,800.00
First Presbyterian Church	118 E. Monroe Street	Jacksonville	FL	32202	Contribution - Sonny Stroud - Music Ministry	80.00
Fresh Ministries	1131 N. Laura Street	Jacksonville	FL	32206	Unrestricted contribution to the General Fund	250.00
Friends of Lake Glenville	P.O. Box 493	Glenville	NC	28736	Charlie & Katy Towers	45.00
Frontiers	P.O. Box 60730	Phoenix	AZ	85082-0730	Ministry	1,000.00
George W. Bush Presidential Center	P.O. Box 560887	Dallas	TX	75356	Unrestricted contribution to the General Fund	25.00
Glenville-Cashiers Rescue Squad, Inc.	P.O. Box 919	Cashiers	NC	28717-0919	Unrestricted contribution to the General Fund	300.00
Global Aid Network	P.O. Box 628232	Orlando	FL	32862-8232	Campus Crusade	250.00
Gloriae Dei Artes Foundation	PO Box 2831	Orleans	MA	02653-6831	Unrestricted contribution to the General Fund	500.00
Gordon Conwell Theological Seminary	130 Essex Street	South Hamilton	MA	01982	Unrestricted contribution to the General Fund	250.00
Habijax	2404 Hubbard Street	Jacksonville	FL	32206	Unrestricted contribution to the General Fund	200.00

Name	Street	City	State	Zip	Purpose of Donation	Amount
Haggar Institute	P.O. Box 13	Atlanta	GA	30370-2801	Unrestricted contribution to the General Fund	250.00
Haggar Institute	P.O. Box 13	Atlanta	GA	30370-2801	Unrestricted contribution to the General Fund	500.00
Hands on Jacksonville	6817-1902 Southpoint Parkway	Jacksonville	FL	32216	Coordinate volunteer activities for non-profits	500.00
Here's Life Jacksonville	5127 Spring Glen Rd.	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	150.00
Highlands-Cashiers Hospital Foundation	P.O. Box 742	Highlands	NC	28741	Support hospital building program	1,000.00
HopeForce International	227 Granite Run Dr. Suite 250	Lancaster	PA	17601	Unrestricted contribution to the General Fund	100.00
India for Christ Ministries	4th Main Rd, A. Muni Reddy Layout	India		560043	Unrestricted contribution to the General Fund	250.00
International Health Services	P.O. Box 285	Southeastern	PA	19399-0265	Provide health services internationally	500.00
Jacksonville Community Council	2434 Atlantic Boulevard	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	1,666.67
Jacksonville Community Council	2434 Atlantic Boulevard	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	1,666.67
Jacksonville Historic Naval Ship Assoc.	2 Independent Dr. Suite 144	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	500.00
Jacksonville Historic Naval Ship Assoc.	2 Independent Dr. Suite 144	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	500.00
Jacksonville Urban League	903 W. Union Street	Jacksonville	FL	32204	Unrestricted contribution to the General Fund	100.00
Jacksonville Zoo and Gardens	370 Zoo Parkway	Jacksonville	FL	32218	Support local non-profit zoo	69.00
Jamestown United Methodist Church	P.O. Box 339	Jamestown	NC	27282	Unrestricted contribution to the General Fund	250.00
Jax Chapter of the Freedom Foundation	6211 Hyde Park Circle	Jacksonville	FL	32210	Unrestricted contribution to the General Fund	500.00
Jax Film Fest	1301 Riverplace Blvd Suite 1500	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	100.00
Jesus Online Ministries	5482 Beach Bluff Drive	Freeland	WA	98249	Unrestricted contribution to the General Fund	500.00
Jesus Online Ministries	5482 Beach Bluff Drive	Freeland	WA	98249	Unrestricted contribution to the General Fund	250.00
Jews for Jesus	60 Haight Street	San Francisco	CA	94102-5895	Unrestricted contribution to the General Fund	125.00
Junior Achievement	4049 Woodcock Drive	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	100.00
K&C Pet Rescue & Adoption Society, Inc.	P.O. Box 399	Glen St. Mary	FL	32040	Unrestricted contribution to the General Fund	100.00
Keating Christian Ministries	2813 Wesleyan Ln.	Winston-Salem	NC	27106	Unrestricted contribution to the General Fund	250.00
Keating Christian Ministries	2813 Wesleyan Ln.	Winston-Salem	NC	27106	Unrestricted contribution to the General Fund	200.00
KIPP Schools	501 Riverside Ave Suite 500	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	1,500.00
Leadership Jacksonville	4040 Woodcock Drive, Ste. 155	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	125.00
Leadership Jacksonville	4040 Woodcock Drive, Ste. 155	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	250.00

Name	Street	City	State	Zip	Purpose of Donation	Amount
Lutheran Social Services	4615 Phillips Highway	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	100.00
MAP International	2200 Glynnco Parkway	Brunswick	GA	31525	Unrestricted contribution to the General Fund	1,000.00
Meals on Wheels	3754 University Club Blvd	Jacksonville	FL	32277	Unrestricted contribution to the General Fund	100.00
Memorial Park Association	1515 Riverside Avenue	Jacksonville	FL	32204	Unrestricted contribution to the General Fund	250.00
Mercy Ships International	P.O. Box 2020	Garden Valley	TX	75771-2020	Unrestricted contribution to the General Fund	5,000.00
Metro Kids Connection	P.O. Box 60754	Jacksonville	FL	32236-0754	Unrestricted contribution to the General Fund	500.00
Ministry of Outreach to Slavic Tribes	P.O. Box 1839	Columbia	SC	29202-1839	Alex and Irina Ponomarev - Missionaries (MOST)	250.00
Montreat College	P.O. Box 1267	Montreat	NC	28757	Unrestricted contribution to the General Fund	250.00
Mrs. Bob Gray	599 Billingsdale Lane East	Jacksonville	FL	32221	Unrestricted contribution to the General Fund	100.00
Murray Hill Theatre Ministries	932 Edgewood Avenue S.	Jacksonville	FL	32205	Unrestricted contribution to the General Fund	125.00
N.E. FL Intergroup	3128 Beach Blvd.	Jacksonville	FL	32207	Unrestricted contribution to the General Fund	100.00
National World War II Museum	945 Magazine Street	New Orleans	LA	70130	Unrestricted contribution to the General Fund	125.00
New Hope Baptist Church	4010 Keowee School Road	Seneca	SC	29672	Support church	1,000.00
North Florida School of Special Education	233 Mill Creek Road	Jacksonville	FL	32211	Unrestricted contribution to the General Fund	125.00
Ortega United Methodist Church	4807 Roosevelt Blvd	Jacksonville	FL	32210	Unrestricted contribution to the General Fund	100.00
Outreach	P.O. Box 3234	Jacksonville	FL	32206	Unrestricted contribution to the General Fund	200.00
Presbyterian Lay Committee	P.O. Box 2210	Lenoir	NC	28645-9929	Unrestricted contribution to the General Fund	100.00
Presbyterian Lay Committee	P.O. Box 2210	Lenoir	NC	28645-9929	Unrestricted contribution to the General Fund	100.00
Presbyterian Social Ministries, Inc.	1016 Oak Street	Jacksonville	FL	32204-3394	Unrestricted contribution to the General Fund	1,000.00
Presbytery of St. Augustine	1937 University Blvd. W	Jacksonville	FL	32217	Unrestricted contribution to the General Fund	500.00
Princeton University	P.O. Box 5357	Princeton	NJ	08543	Unrestricted contribution to the General Fund	200.00
Princeton University	P.O. Box 5357	Princeton	NJ	08543	Unrestricted contribution to the General Fund	200.00
Prisoners of Christ	PO Box 28159	Jacksonville	FL	32226	Unrestricted contribution to the General Fund	2,250.00
Project S.O.S.	6850 Belfort Oaks Place	Jacksonville	FL	32216	Unrestricted contribution to the General Fund	500.00
Riverside Presbyterian Church	849 Park Street	Jacksonville	FL	32204	In memory of Nancy Carter Hoyt	100.00
Rotary Club Foundation	9127 Ft. Caroline Rd.	Jacksonville	FL	32225	Unrestricted contribution to the General Fund	100.00
Rotary Club Foundation	9127 Ft. Caroline Rd.	Jacksonville	FL	32225	Unrestricted contribution to the General Fund	100.00

Name	Street	City	State	Zip	Purpose of Donation	Amount
Samaritan's Purse	PO Box 3000	Boone	NC	28607	Unrestricted contribution to the General Fund	500.00
Seamark Ranch	P.O. Box 24032	Jacksonville	FL	32241	Unrestricted contribution to the General Fund	100.00
Seamark Ranch	P.O. Box 24032	Jacksonville	FL	32241	Unrestricted contribution to the General Fund	100.00
Second Harvest North Florida	4495 Roosevelt Sq.	Jacksonville	FL	32210	Unrestricted contribution to the General Fund	100.00
St. Johns Riverkeeper	2039 Bishop Estates Road	Jacksonville	FL	32259	Unrestricted contribution to the General Fund	125.00
St. Boniface Haiti Foundation	400 N. Main St.	Randolph	MA	02368	Unrestricted contribution to the General Fund	500.00
St. George Antiochian Orthodox Church	6300 Bowden Rd.	Jacksonville	FL	32216	Unrestricted contribution to the General Fund	100.00
St. John's Cathedral	256 E. Church Street	Jacksonville	FL	32202	In memory of Jessie Lynne Kerr	100.00
St. Mark's Episcopal Day School	4114 Oxford Avenue	Jacksonville	FL	32210	Contribution - In Memory of Walter McRae	500.00
St. Mark's Episcopal Day School	4114 Oxford Avenue	Jacksonville	FL	32210	Building campaign pledge	500.00
St. Mark's Episcopal Day School	4114 Oxford Avenue	Jacksonville	FL	32210	Contribution - Ortega River Run	1,666.67
St. Mary's Outreach	P.O. Box 3234	Jacksonville	FL	32206	Unrestricted contribution to the General Fund	200.00
St. Mary's Outreach	P.O. Box 3234	Jacksonville	FL	32206	Unrestricted contribution to the General Fund	500.00
St. Patrick's Episcopal Church	1211 Sate Rd 13	St. Johns	FL	32259	Unrestricted contribution to the General Fund	100.00
St. Peter's Church	1287 Porchers Bluff Rd.	Mount Pleasant	SC	29466	Unrestricted contribution to the General Fund	1,000.00
St. Vincent's DePaul Society	1 Shircliff Way P.O. Box 41564	Jacksonville	FL	32203	Unrestricted contribution to the General Fund	1,000.00
St. Vincent's Foundation	PO Box 41564	Jacksonville	FL	32203	Support Hospital foundation	1,000.00
Stephanie Stanfield	1657 W 7th St.	Jacksonville	FL	32209	Unrestricted contribution to the General Fund	544.50
Sulzbacher Center	611 E. Adams St.	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	1,000.00
Summit School	2100 Reynolda Road	Winston-Salem	NC	27106	Unrestricted contribution to the General Fund	250.00
Sweet Briar College	134 Chapel Road	Sweet Briar	VA	24595	Haiti	100.00
Texas Arms of Love	P.O. Box 5137	Midland	TX	79704	Campus Crusade for Christ - Brad Bright	500.00
The Connecting Point Jax, Inc.	12727 Dunn's View Drive	Jacksonville	FL	32218	Unrestricted contribution to the General Fund	2,500.00
The Connecting Point Jax, Inc	12727 Dunn's View Drive	Jacksonville	FL	32218	Contribution - Pastor's Discretionary Fund	2,750.00
The Hope Fund	PO Box 40929	Jacksonville	FL	32203	Unrestricted contribution to the General Fund	750.00
The Iliff School of Theology	2201 S. University Blvd.	Denver	CO	80210	Unrestricted contribution to the General Fund	1,000.00
The Salvation Army ARC	10900 Beach Boulevard	Jacksonville	FL	32246	Adult Recovery Center	400.00

Name	Street	City	State	Zip	Purpose of Donation	Amount
The Salvation Army Women's Auxiliary	P O. Box 52508	Jacksonville	FL	32201	Celebrity Chefs	60.00
The Salvation Army Women's Auxiliary	P O. Box 52508	Jacksonville	FL	32201	Celebrity Chefs	1,000.00
Traders Hill Cemetery Association	2007 Hayner Rd.	Waverly	GA	31565	Unrestricted contribution to the General Fund	250.00
Trinity Rescue Mission	622 W. Union St.	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	1,000.00
Turning Point	P O. Box 3838	San Diego	CA	92163-1838	Unrestricted contribution to the General Fund	1,000.00
United Way of Northeast Florida	P O. Box 41428	Jacksonville	FL	32203-1428	Unrestricted contribution to the General Fund	25,000.00
United Way of Northeast Florida	P O. Box 41428	Jacksonville	FL	32203-1428	Unrestricted contribution to the General Fund	2,500.00
Up With People	6830 Broadway Unit A	Denver	CO	80221	Unrestricted contribution to the General Fund	100.00
Vanderbilt University	2301 Vanderbilt Pl.	Nashville	TN	37240	Unrestricted contribution to the General Fund	100.00
Volunteers in Medicine	41 E. Duval Street	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	300.00
Westside Neighborhood Masonic	4305 Vaneita Blvd.	Jacksonville	FL	32210	Unrestricted contribution to the General Fund	100.00
WJCT	100 Festival Park Avenue	Jacksonville	FL	32202	Unrestricted contribution to the General Fund	1,000.00
Wounded Warrior Project	PO Box 758516	Topeka	KS	66675-8516	Unrestricted contribution to the General Fund	200.00
Total						\$ 97,583.51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK UTIL & INFRASTRUCTURE TRUST	P	2011-11-22	2012-07-09
JOHN HANCOCK PREFERRED INCOME FUND III	P	2012-04-19	2012-11-02
MFS INTERNATIONAL DIVERSIFICATION FUND CLASS	P	2012-04-19	2012-08-15
NUVEEN QUALITY PREFERRED INCOME FUND 2	P	2012-05-02	2012-08-15
PACE MONEY MARKET INVESTMENTS FUND CLASS P	P	2009-05-14	2012-04-23
PACE MONEY MARKET INVESTMENTS FUND CLASS P	P	2011-05-16	2012-04-23
PIMCO DYNAMIC INCOME FD	P	2012-05-25	2012-10-08
THORNBURG INTERNATIONAL VALUE FUND CLASS A	P	2011-06-24	2012-04-19
WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	P	2011-11-22	2012-08-15
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS F	P	2009-09-01	2012-08-15
AMERICAN FUNDS AMCAP FUND CLASS F1	P	2011-08-03	2012-08-15
DELAWARE DIVERSIFIED INCOME FUND CLASS A	P	2009-05-14	2012-08-15
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	P	2009-05-14	2012-08-15
IVY ASSET STRATEGY FUND CLASS A	P	2009-06-22	2012-08-15
JANUS FLEXIBLE BOND FUND A	P	2009-05-14	2012-08-15
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	P	2009-05-14	2012-09-25
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLA	P	2009-05-14	2012-08-15
NUVEEN MORTGAGE OPPORTUNITY TERM FUND	P	2010-06-01	2012-05-02
OPPENHEIMER DEVELOPING MARKETS FUND CL A	P	2010-05-25	2012-08-15
PIMCO TOTAL RETURN FUND CLASS A	P	2009-05-14	2012-08-15
THORNBURG INTERNATIONAL VALUE FUND CLASS A	P	2011-03-25	2012-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,130		50,000	-1,870
49,417		46,961	2,456
27,034		29,293	-2,259
53,007		50,721	2,286
1,466		1,466	
1,087		1,087	
28,601		25,000	3,601
1,082		1,074	8
3,600		3,115	485
4,365		3,131	1,234
5,328		4,857	471
87,592		77,276	10,316
104,494		95,401	9,093
5,760		4,420	1,340
79,277		73,082	6,195
72,737		54,464	18,273
45,070		37,372	7,698
310		340	-30
1,845		1,502	343
27,250		25,108	2,142
93,018		100,088	-7,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,870
			2,456
			-2,259
			2,286
			3,601
			8
			485
			1,234
			471
			10,316
			9,093
			1,340
			6,195
			18,273
			7,698
			-30
			343
			2,142
			-7,070