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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

LLOYD FAMILY FOUNDATION

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

A Employer identification number

20-1861923

688 TOWN and RIVER DRIVE

City or town, state, and ZIP code

FT. MYERS, FL 33919

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at **J** Accounting method: Cash Accrual
 end of year (from Part II, col. (c), Other (specify)
 line 16) ► \$ 2,799,272 (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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	14	14	14	
4	Dividends and interest from securities	66,935	66,935	66,935	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	29,959			
b	Gross sales price for all assets on line 6a	1,246,665			
7	Capital gain net income (from Part IV, line 2)		29,959		
8	Net short-term capital gain			1,110	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	96,908	96,908	68,059	

13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,130			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	727	727	727	727
24	Total operating and administrative expenses.				
	Add lines 13 through 23				
25	Contributions, gifts, grants paid	293,200			293,200
26	Total expenses and disbursements. Add lines 24 and 25	297,057	2,157	2,157	295,357

27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(200,149)			
b	Net investment income (if negative, enter -0-)		94,751		
c	Adjusted net income (if negative, enter -0-)			65,982	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing	15,974	13,561	13,561	
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 instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)	2,471,984	2,014,117	1,928,719	
b	Investments—corporate stock (attach schedule)	431,012	691,143	856,992	
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment: basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
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)	2,918,970	2,781,821	2,799,272	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input type="checkbox"/> 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	2,918,970	2,718,821		
30	Total net assets or fund balances (see instructions)	2,918,970	2,718,821		
31	Total liabilities and net assets/fund balances (see instructions)	2,918,970	2,718,821		
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	2,918,970		
2	Enter amount from Part I, line 27a	2	(200,149)		
3	Other increases not included in line 2 (itemize) ►	3			
4	Add lines 1, 2, and 3	4			
5	Decreases not included in line 2 (itemize) ►	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,781,821		

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 SCHEDULE ONE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	29,959	
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	1,110	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,895
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,895
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,841
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	54
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-A Statements 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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	✓	
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	✓	
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? <i>If "Yes," attach a detailed description of the activities.</i>	✓	
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? <i>If "Yes," attach a conformed copy of the changes</i>	✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	✓	
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?	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FLORIDA		
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? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓	
14	The books are in care of ► LINDA LLOYD Located at ► 688 NORTH TOWN and RIVER DRIVE FT. MYERS FL	Telephone no. ► 239 491-2183 ZIP+4 ► 33910		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No ✓

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.**

1a	During the year did the foundation (either directly or indirectly):	Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►□	1b	
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	✓
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? If "Yes," list the years ► 20 , 20 , 20 , 20	2b	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	3b	✓
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	4a	✓
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3b	✓
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	4b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b ✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
SEE SCHEDULE TWO				

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

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

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

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

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

Total number of clients receiving over \$10,000 for professional services

Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
3	All other program-related investments See instructions	
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	2,979,821
b	Average of monthly cash balances	1b	14,767
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,994,588
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	2,994,588
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	44,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,949,669
6	Minimum investment return. Enter 5% of line 5	6	147,483

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	147,483
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,895
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,895
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,588
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	145,588
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	145,588

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	295,357
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	295,357
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	295,357
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				145,588
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	164,422			
b From 2008	388,729			
c From 2009	44,923			
d From 2010				
e From 2011				
f Total of lines 3a through e	591,074			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 295,357				
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				
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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				145,588
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	164,422			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	744,803			
10 Analysis of line 9:				
a Excess from 2008	384,729			
b Excess from 2009	44,923			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	153,729			

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

LINDA LLOYD 688 NORTH TOWN and RIVER DRIVE FORT MYERS FL

239 481-2153

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

6 Any submission deadlines

BY MARCH 10th OF EACH YEAR

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

PAGE COUNTY IOWA and SURROUNING COUNTIES; GRAPHIC ARTS or JOURNALISM

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE THREE				
Total				► 3a
b Approved for future payment				
Total				► 3b

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

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					
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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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
		1a(1)	✓
a	Transfers from the reporting foundation to a noncharitable exempt organization:	1a(2)	✓
(1)	Cash		
(2)	Other assets		
b	Other transactions:	1b(1)	✓
(1)	Sales of assets to a noncharitable exempt organization	1b(2)	✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(3)	✓
(3)	Rental of facilities, equipment, or other assets	1b(4)	✓
(4)	Reimbursement arrangements	1b(5)	✓
(5)	Loans or loan guarantees	1b(6)	✓
(6)	Performance of services or membership or fundraising solicitations	1c	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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		

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

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

Sign 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) is based on all information of which preparer has any knowledge
 May the IRS disregard this return.

Sign Here *W. L. Leyd* 15-4-2013 **President**
Other persons on property, if any, that have examined the claim, including accompanying witnesses and statements, are correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

FORM 990-PF 12/31/12 LLOYD FAMILY FOUNDATION
20-1861923
SCHEDULE ONE

2012 Form 1099-B
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TAX INFORMATION STATEMENT
PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB No. 1545-0715

Transactions for which basis is reported to the IRS, Report on Form 8949, Part I, with Box A checked

Description (Box 8)	CUSIP or other number (Box 9)	Stock or other symbol (Box 1d)
------------------------	--	--------------------------------------

Quantity sold (Box 1e)	Date of sale or exchange acquisition (Box 1a)	Sales price less commissions and option premiums (Box 2a)	Cost or other basis (Box 3)	Type of basis reported to IRS (Box 6)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State identification no. (Box 13)	State identification no. (Box 14)	State tax withheld (Box 15)
BLACKROCK GLOBAL OPPORTUNITY	092501105	2,838.05	3,003.75	Short-Term	b				
CAP WORLD GRW INCM A	140543109	3,681.12	3,443.45	Short-Term	b				
FUNDAMENTAL INVS A	360802102	1,187.86	1,187.16	Short-Term	b				
HEWLETT-PACKARD COMPANY	428236103	345.32	516.25	Short-Term	b				
INCOME FD OF AMER A	453320103	9,038.34	8,759.37	Short-Term	b				
ISHS FTSE CHINA 25 ETF	464287184	1,812.24	1,760.04	Short-Term	b				
ISHS S&P GLB TELECOM ETF	464287275	1,724.58	1,669.01	Short-Term	b				
TEVA PHARMACEUTICAL ADR	881624209	206.74	202.13	Short-Term	b				
WASH MUT INVS A	939330106	1,316.96	1,324.53	Short-Term	b				
WOLVERINE WORLD WIDE INC	978097103	571.22	552.72	Short-Term	b				
Total	22,722.43	22,418.41	0.00						

PAGE 2

12,078.13

GAIN

11,272.80

PAGE 3

1,211,864.57

LOSS

\$ 26,911

TOTAL

1,246,665

1,219,754

CAPITAL GAIN DISTRIBUTIONS

\$ 3,048.24

TOTAL CAPITAL GAIN - TO PART FOUR

\$ 29,958

2012 Form 1099-B
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TAX INFORMATION STATEMENT
 PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Short-term transactions for which basis not reported to the IRS, Report on Form 8949, Part I, with Box B checked. The information in boxes 1b, 1c, 3, and 5 reflect Vanguard's records and will not be reported to the IRS. You are solely responsible for the record keeping and accuracy of this information

Description (Box 8)	CUSIP number	Stock or other symbol (Box 1d)	Stock or other symbol (Box 1d)	Cost or other basis (Box 3)	Type of basis gan or loss (Box 4)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State tax withheld (Box 13)	State identification no (Box 14)	State tax withheld (Box 15)
Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc Sales price less commissions and option premiums (Box 4)	Stocks, bonds, etc Sales price less commissions and option premiums (Box 4)	Cost or other basis (Box 3)	Type of b) Basis gan or loss (Box 4)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State tax withheld (Box 13)	State identification no (Box 14)
CAP WORLD GRW INCM A	37 79900 12/03/2012 12/20/2011	140543109	1,387.22	1,477.10	Short-Term	#				
FUNDAMENTAL INVS A	51 72100 07/26/2012	360802102	1,958.16	1,980.98	Short-Term	#				
INCOME FD OF AMER A	258 15500 10/12/2012 12/28/2011	465320103	4,641.63	3,781.09	Short-Term	#				
ISHS FTSE CHINA 25 ETF	4 72800 08/28/2012 12/29/2011	464287184	158.86	163.97	Short-Term	#				
ISHS S&P GLB TELECOM ETF	24 49300 12/10/2012 12/29/2011	464287276	1,420.37	1,347.06	Short-Term	#				
TEVA PHARMACEUTICAL ADR	13.61100 04/25/2012	881624209	617.11	576.96	Short-Term	#				
WASH MUT INVS A	56 59800 07/12/2012	939330106	1,676.06	1,762.36	Short-Term	#				
WOLVERINE WORLD WIDE INC	5 05200 10/12/2012 11/01/2011	978097103	218.75	183.08	Short-Term	#				
Total		12,078.16		11,272.60			0.00			

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TAX INFORMATION STATEMENT
PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB No. 1545-0715

Long-Term transactions for which basis not reported to the IRS; Report on Form 8949, Part 11, with Box B checked. The information in boxes Ib, Ic, 3, and 5 reflect Vanguard's records and will not be reported to the IRS. You are solely responsible for the record keeping and accuracy of this information.

Description (Box B)	CUSIP number	Stock or other security (Box 1d)
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Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc Sales price less commissions and option premiums (Box 2a)	Cost or other basis (Box 3)	Type of basis gain or loss (Box 1c)	Wash sale loss disallowed (Box 5.1)	Federal income tax withheld (Box 4)	State identification no. (Box 13)	State tax withheld (Box 14)	Checked if a) Noncovered security
ALLNZ RCM TECHI 939 49800	12/10/2012	04/15/2011	016919464 46,213.81	50,000.00	Long-Term					#
BLACKROCK GLOBAL OPPRTY 1,734 15100	12/03/2012		092501105 22,076.64			52,354.36	Long-Term			#
CAP WRLD GRW INCMA 4,715 82000	12/03/2012		140543109 173,070.60			184,284.00	Long-Term			#
E TRADE FINL CORP NEW 100 00000	12/03/2012	08/17/2007	269246401 836.40			14,002.75	Long-Term			#
FUNDAMENTAL INVSA 4,689 39800	07/26/2012		360802102 177,540.60			179,609.86	Long-Term			#
HEWLETT-PACKARD COMPANY 1,016 27900	12/10/2012		428236103 14,329.31			52,563.15	Long-Term			#
INCOME FD OF AMER A 11,853 00000	08/06/2012		4553320103 210,509.28			173,606.15	Long-Term			#
	9,330 89800	10/12/2012		167,789.55			136,665.93	Long-Term		#
INDYMAC BANCORP INC 2,000 00000	12/24/2012		456607100 1.00			13,309.90	Long-Term			#
ISHS FTSE CHINA 25 ETF 2,063 47200	08/28/2012		464287184 69,331.10			53,071.57	Long-Term			#
ISHS S&P GLB TELECOM ETF 1,029 49300	12/10/2012		464287275 59,701.02			63,974.94	Long-Term			#
POSCO SPONS ADR			693483109							

2012 Form 1099-B
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PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB No. 1545-0715

Long-Term transactions for which basis not reported to the IRS; Report on Form 8949, Part II, with Box B checked. The information in boxes 1b, 1c, 3, and 5 reflect Vanguard's records and will not be reported to the IRS. You are solely responsible for the record keeping and accuracy of this information.

Description (Box 8)	CUSIP number	Stock or other symbol (Box 1d)	Stocks, bonds, etc Sales price less commissions and option premiums (Box 2a)	Cost or other basis (Box 3)	Type of gain or loss (Box 4c)	Wash sale loss disallowed (Box 5)	Federal income tax withheld (Box 4)	State identification no (Box 13)	State identification no (Box 14)	State tax withheld (Box 15)
500 00000	08282012	03052007	41,524 56	44,594 95	Long-Term at					
TEVA PHARMACEUTICAL ADR 1,011 30880	04/25/2012	881624209	45,851 68	31,588 85	Long-Term	#				
WASHMUTINXSA 3,946 27200	07/12/2012	939330106	117,046 43	123,073 46	Long-Term	#				
WOLVERINE WORLD WIDE INC 1,525 69400		978097103	66,062 59	13,363 09	Long-Term	#				
Total			1,211,864 57	1,186,062 96						
				0.00						

LLOYD FAMILY FOUNDATION
EIN 20-1861923
12/31/12 FORM 990-PF

PART VIII SCHEDULE TW0

1. OFFICERS AND DIRECTORS

<u>NAME</u>	<u>TITLE</u>
-------------	--------------

William E. Lloyd President
688 North Town and River Drive
Fort Myers, FL 33919

Thomas C. Lloyd Vice President
1611 West Mulberry Street
Fort Collins CO 80521

Carolyn F. Lloyd Secretary
~~688 North Town and River Drive 1611 W. Mulberry St.~~
~~Fort Myers, FL 33919 Fort Collins, CO 80521~~

Linda R. Lloyd Treasurer
688 North Town and River Drive
Fort Myers, FL 33919

Note: No Officer receives any direct or indirect remuneration / benefits from the Lloyd Family Foundation. Each officer devotes on average 5 hours per week to the Foundation.

LLOYD FAMILY FOUNDATION
FORM 990 PF
12/31/12
20-1861923 SCHEDULE THREE GRANTS

Drake University 2507 University Ave. Des Moines, IA 50311-4505	\$5,000.00 Chelsey Teachout Scholarship
University of Iowa 208 Calvin Hall Iowa City, IA 52242-1315	\$2,500.00 Megan Dial Scholarship
University of Iowa 208 Calvin Hall Iowa City, IA 52242-1315	\$5,000.00 Derek Kellison Scholarship
University of Notre Dame 2200 Main Building Notre Dame, IN 46556-5602	\$5,000.00 Christopher Palmquist Scholarship
Iowa State University 210 Beardshear Hall Ames, IA 50011-2028	\$5,000.00 Jordan Matson Scholarship
Northwest Missouri State University 800 University Drive Maryville, MO 64468-6001	\$5,000.00 Chelsea Nebel Scholarship
Wayne State College 111 Main Street Wayne NE 68787	\$ 2,500 Jody Shough Scholarship
Cypress Lake Presbyterian Church 8260 Cypress Lake Drive Fort Myers, FL 33919	\$10,000.00 Miracle Sunday donation
National Boy Scout Jamboree Boy Scouts Mid-America Council 12401 West Maple Road Omaha, NE 68164-1853	\$2,700.00 donation
Amyloidosis Foundation 7151 N. Main St. Suite 2 Clarkston, MI 48346	\$500.00

LLOYD FAMILY FOUNDATION
FORM 990 PF
12/31/12 20-1861923

Iowa Western Foundation \$250,000.00 Nursing
2700 College Road Challenge
Council Bluffs, IA 51503

TOTAL \$ 293,200

All organizations that received grants during 2012 were 501 (c) 3 groups.

No recipient has any relationship to the Foundation management or directors.

LLOYD FAMILY FOUNDATION
EIN 20-1861923
12/31/12 FORM 990-PF

PART II SCHEDULE FOUR
CORPORATE STOCK INVESTMENTS LINE 10b

DESCRIPTION	BEG OF YEAR	END OF YEAR	BASIS OF VALUATION	FMV
VANGUARD	\$ 431,012	\$ 691,143	COST	\$ 856,997

PART II SCHEDULE FIVE
MUTUAL FUND INVESTMENTS LINE 10a

VANGUARD	\$ 2,471,984	\$ 2,014,117	COST	\$ 1,928,719
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PART 1 SCHEDULE SIX
LINE 18 TAXES

IRS FORM 990 PF

2012 – Estimated	\$ 1,700
FOREIGN TAXES	\$ 1,430
Total	<u>\$ 3,130</u>

PART I SCHEULDE SEVEN
LINE 24 OTHER EXPENSES

ACCOUNTING SERVICES	\$ 650.00
STATE REGISTRATION	7.60
MISC.	69.24

Total	<u>\$ 726.84</u>
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