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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
National Charitable Depository Inc

A Employer identification number
65-0462974

Number and street (or P O box number if mail is not delivered to street address)
PO Box 540777

Room/suite

B Telephone number (see instructions)
(407) 420-9005

City or town, state, and ZIP code
Orlando, FL 32854

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,879,137

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))*

	Line	Description	(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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	132	132		
	4	Dividends and interest from securities	62,913	62,913		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,223			
	b	Gross sales price for all assets on line 6a 581,002				
	7	Capital gain net income (from Part IV, line 2)		1,223		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	64,268	64,268		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,015	0		0
	c	Other professional fees (attach schedule)	23,909	13,909		10,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,411	846		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,212	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,527	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,074	14,755		10,000
	25	Contributions, gifts, grants paid	76,500			76,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	111,574	14,755		86,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-47,306			
	b	**Net investment income** (if negative, enter -0-)		49,513		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	362,703	391,568	391,568
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,329,619	1,265,822	1,265,822
	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)	119,012	221,112	221,112
	14 Land, buildings, and equipment basis ▶ 1,957 Less accumulated depreciation (attach schedule) ▶ 1,957			
	15 Other assets (describe ▶ ___)	1,143	635	635
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,812,477	1,879,137	1,879,137
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)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,812,477	1,879,137	
	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			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,812,477	1,879,137	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,812,477	1,879,137	

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	1,812,477
2	Enter amount from Part I, line 27a	2	-47,306
3	Other increases not included in line 2 (itemize) ▶ ___	3	113,966
4	Add lines 1, 2, and 3	4	1,879,137
5	Decreases not included in line 2 (itemize) ▶ ___	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,879,137

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)
1 a	Publicly Traded Securities	P		
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	581,002		579,779	1,223
b				
c				
d				
e				

	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) 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				1,223
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	1,223
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	

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	672,121	2,107,405	0 318933
2010	180,350	2,543,476	0 070907
2009	290,605	2,016,047	0 144146
2008	163,760	2,860,195	0 057255
2007	209,959	3,390,728	0 061922

2	**Total** of line 1, column (d).	2	0 653163
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 130633
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,860,952
5	Multiply line 4 by line 3.	5	243,102
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	495
7	Add lines 5 and 6.	7	243,597
8	Enter qualifying distributions from Part XII, line 4.	8	86,500

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 VI Excise 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	990
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	0
3	Add lines 1 and 2			3	990
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	990
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,783		
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	1,783
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**			10	793
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** 793	**Refunded**		11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		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 $ 0 **(2)** On foundation managers $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) FL, GA			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

			Yes	No
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 ▶None

14 The books are in care of ▶Donald E Brown Telephone no ▶(407) 420-9005

Located at ▶1127 Edgewater Drive Orlando FL ZIP +4 ▶32804

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 |

			Yes	No
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		No

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

			Yes	No
	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)			
	(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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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)*

			Yes	No
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? ☐ Yes ☐ 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? ☐ 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
Donald E Brown PO Box 540777 Orlando, FL 32854	President 5 00	0	0	0
Stacy Sullivan PO Box 540777 Orlando, FL 32854	Secretary 1 25	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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 others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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. . . . . ▶	0

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	1,479,753
b	Average of monthly cash balances		1b	409,538
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,889,291
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,889,291
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	28,339
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,860,952
6	**Minimum investment return.** Enter 5% of line 5		6	93,048

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	93,048
2a	Tax on investment income for 2012 from Part VI, line 5	2a 990		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	990
3	Distributable amount before adjustments Subtract line 2c from line 1		3	92,058
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	92,058
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	92,058

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	86,500
b	Program-related investments—total from Part IX-B	1b	0
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	86,500
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	86,500

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					92,058
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	41,992				
b From 2008.	21,028				
c From 2009.	190,247				
d From 2010.	56,101				
e From 2011.	570,315				
f **Total** of lines 3a through e.		879,683			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 86,500					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					86,500
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		5,558			5,558
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		874,125			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
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)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		36,434			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		837,691			
10 Analysis of line 9					
a Excess from 2008. . . .	21,028				
b Excess from 2009. . . .	190,247				
c Excess from 2010. . . .	56,101				
d Excess from 2011. . . .	570,315				
e Excess from 2012. . . .					

Part XIV Private 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary 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 or e-mail of the person to whom applications should be addressed

Donald E Brown co National Charitab
PO Box 540777
Orlando, FL 32854
(407) 420-9005

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

No prescribed format

c Any submission deadlines

Requests are accepted at any time

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

None

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				76,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	132	
4 Dividends and interest from securities. . . .			14	62,913	
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			18	1,223	
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). .		0		64,268	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 64,268

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2013-09-27	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Michele M Wales	Michele M Wales	2013-09-27		P00428093

Firm's name ▶ Batts Morrison Wales & Lee PA

Firm's EIN ▶ 20-4193611

Firm's address ▶ 801 North Orange Avenue Suite 800 Orlando, FL 32801

Phone no (407) 770-6000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A Gift for Teaching Inc 6501 Magic Way Building 400C Orlando, FL 32809	None	Public Charity	General support for its charitable programs	1,000
Best Buddies International Inc 100 SE 2nd Street Miami, FL 33131	None	Public Charity	General support for its charitable programs	2,000
Angel Flight Southeast Inc 8864 Airport Boulevard Leesburg, FL 34788	None	Public Charity	General support for its charitable programs	500
Blessed Hope Ministry Incorporated 27 Red Clover Lane Palm Coast, FL 32164	None	Public Charity	General support for its charitable programs	500
Eckerd College Inc 4200 54th Avenue S St Petersburg, FL 33711	None	Public Charity	General support for its educational programs	500
Enzian Theatre Inc 1300 S Orlando Avenue Maitland, FL 32751	None	Public Charity	General support for its educational programs	1,000
Father Lopez Catholic High School 3918 LPGA Boulevard Daytona Beach, FL 32124	None	Public Charity	General support for its educational programs	1,500
Fellowship Bible Church PO Box 253 Eden, UT 84310	None	Public Charity	General support for its religious programs	750
Foundation For Foster Children Inc 2265 Lee Road Suite 203 Winter Park, FL 32789	None	Public Charity	General support for its charitable programs	5,000
Florida Autism Charter School of Excellence Inc 6400 E Chelsea Street Tampa, FL 33610	None	Public Charity	General support for its educational programs	1,000
Good Shepherd School 5902 Oleander Drive Orlando, FL 32807	None	Public Charity	General support for its educational programs	2,800
Give Kids the World Inc 210 S Bass Road Kissimmee, FL 34746	None	Public Charity	General support for its charitable programs	1,250
Highland Cashiers Hospital Foundation PO Box 190 Highlands, NC 28741	None	Public Charity	General support for its charitable programs	30,000
Surfscape Contemporary Dance Theatre 563 Caro Court New Smyrna, FL 32168	None	Public Charity	General support for its educational programs	150
Jobs Partnership of Florida Inc 7531 S Orange Blossom Trail Orlando, FL 32809	None	Public Charity	General support for its charitable programs	3,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Junior Achievement of Central Florida Inc 2121 Camden Road Orlando, FL 32803	None	Public Charity	General support for its charitable programs	1,000
Orlando Health Foundation Inc 3160 Sgate Com Boulevard Suite 50 Orlando, FL 32806	None	Public Charity	General support for its charitable programs	3,000
K-Love- Educational Media Foundation 5700 W Oaks Boulevard Rocklin, CA 95765	None	Public Charity	General support for its educational programs	250
Kids Across America Foundation 1429 Lake Shore Drive Branson, MO 65616	None	Public Charity	General support for its charitable programs	500
Lake Forrest Preparatory School 866 Lake Howell Road Maitland, FL 32751	None	Public Charity	General support for its educational programs	500
National Animal Interest Alliance 111 SW 5th Avenue Suite 2660 Portland, OR 97204	None	Public Charity	General support for its charitable programs	500
Ocala Mountain Bike Association Inc PO Box 2558 Belleview, FL 34421	None	Public Charity	General support for its charitable programs	500
Orange County Library System 101 East Central Boulevard Orlando, FL 32801	None	Public Charity	General support for its educational programs	500
Adventure Cycling Association PO Box 8308 Missoula, MT 59802	None	Public Charity	General support for its charitable programs	1,000
Presbytery of the James - Camp Hanover 3163 Parsleys Mill Road Mechanicsville, VA 23111	None	Public Charity	General support for its religious programs	500
Reformed Theological Seminary 5422 Clinton Boulevard Jackson, MS 39209	None	Public Charity	General support for its educational programs	3,000
American Kennel Club Humane Fund 260 Madison Avenue FL 4 New York, NY 10016	None	Public Charity	General support for its charitable programs	500
Saluki Tree of Life Alliance Inc 3701 Sacramento Street 345 San Francisco, CA 94118	None	Public Charity	General support for its charitable programs	550
Second Harvest Food Bank of Central Florida Inc 2008 Brengle Avenue Orlando, FL 32808	None	Public Charity	General support for its charitable programs	1,000
SPCA of Central Florida 2800 County Home Road Sanford, FL 32773	None	Public Charity	General support for its charitable programs	750

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Andrews Presbyterian College 1700 Dogwood Mile Street Laurinburg, NC 28352	None	Public Charity	General support for its educational programs	2,000
St John Lutheran Church 1600 S Orlando Avenue Orlando, FL 32789	None	Public Charity	General support for its religious programs	750
Track Shack Foundation Inc 1013 Montana Street Orlando, FL 32803	None	Public Charity	General support for its charitable programs	1,500
Redeemer City to City 1359 Broadway Suite 1102 New York, NY 10018	None	Public Charity	General support for its chartiable programs	1,000
University of Tampa 401 W Kennedy Boulevard Tampa, FL 33606	None	Public Charity	General support for its educational programs	2,000
Winter Park Library Association 460 E New England Avenue Winter Park, FL 32789	None	Public Charity	General support for its charitable programs	1,500
WMFE-TVFM 11510 East Colonial Drive Orlando, FL 32817	None	Public Charity	General support for its charitable programs	500
WMNF-FM 1210 Dr Martin Luther New York, NY 10004	None	Public Charity	General support for its educational programs	2,000
Z Ministries Inc 1065 Rainer Drive Altamonte Springs, FL 32714	None	Public Charity	General support for its educational programs	250
Total . . . . ▶ **3a**				76,500

TY 2012 Accounting Fees Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	6,015	0		0

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TY 2012 Investments Corporate Stock Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP PLC	8,328	8,328
Broadridge Financial Solutions	10,273	10,273
Chevron Corp	12,112	12,112
ConocoPhillips (net of calls)	26,096	26,096
Markwest Energy Partners LP	30,606	30,606
National Oilwell Varco Inc	20,505	20,505
Nexen Inc	10,857	10,857
Petrobakken Energy Ltd	5,210	5,210
Royal Dutch Shell PLC ADR	13,032	13,032
Total Fina Elf S A	26,005	26,005
Du Pont E I De Nemours & Co (net of calls)	22,489	22,489
Freeport McMoran Copper & Gold	17,100	17,100
Nucor Corp	8,632	8,632
Phillips 66	3,983	3,983
PPG Industries Inc	19,084	19,084
Seadrill Limited	11,040	11,040
Sonoco Products Co	8,116	8,116
Southern Copper Corp	227	227
The Mosaic Co (net of calls)	16,989	16,989
WR Grace & Company	9,950	9,950
Avery Dennison Corp	6,390	6,390
Boeing Co (net of calls)	22,116	22,116
Deere & Co	25,926	25,926
Emerson Electric Co (net of calls)	21,184	21,184
Rockwell Collins Inc	5,235	5,235
The Babcock & Wilcox Company	7,939	7,939
Waste Management Inc	14,103	14,103
Darden Restaurants Inc	12,169	12,169
Genuine Parts Co	11,444	11,444
Hasbro Inc	10,519	10,519

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Johnson Controls Inc (net of calls)	18,402	18,402
Mattel Inc	12,378	12,378
McDonalds Corp	14,378	14,378
Omnicom Group Inc	11,391	11,391
Regal Entertainment Group	5,720	5,720
Altria Group	11,413	11,413
Clorox Co	8,713	8,713
Coca Cola	13,557	13,557
Diageo PLC SPON ADR	8,161	8,161
General Mills	11,318	11,318
Heinz H J Co	26,821	26,821
O Reilly Automotive Inc	3,577	3,577
Philip Morris Intl	13,048	13,048
Sysco Corp	11,556	11,556
Verifone Holdings Inc (net of calls)	8,889	8,889
Boston Scientific Corporation	7,833	7,833
Bristol Myers Squibb Company	9,614	9,614
Haemonetics Corp	8,658	8,658
McKesson HBOC Inc	12,993	12,993
Merck & Company, Inc	13,101	13,101
Morgan Stanley	19,120	19,120
St Jude Medical Inc	9,180	9,180
Zimmer Holdings Inc	8,799	8,799
American Capital Agency Corp	14,074	14,074
Annaly Capital Management Inc	11,583	11,583
Brandywine Realty Trust	5,754	5,754
Chubb Corp	11,750	11,750
Endurance Specialty Holdings LTD	10,954	10,954
First American Financial Corp	8,817	8,817
Hudson City Bancorp Inc	6,276	6,276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Invesco Ltd	8,818	8,818
J P Morgan Chase & Co (Net of Calls)	25,715	25,715
M & T Bank Corp	13,195	13,195
New York Community Bancorp Inc	11,358	11,358
Old Republic Intl Corp	8,882	8,882
Sun Communities Inc	10,371	10,371
Suntrust Bks Inc	10,433	10,433
Analog Devices Inc	11,524	11,524
Xerox Corp	9,309	9,309
Cablevision Systems	8,157	8,157
Telephone & Data Systems	6,664	6,664
Verizon Communications	8,351	8,351
American Electric Power Co Inc	10,670	10,670
Dominion Res Inc	8,910	8,910
Duke Energy Corp	51,933	51,933
Entergy Corporation	7,777	7,777
Exelon Corporation	8,119	8,119
ITC Holdings Corp	5,614	5,614
Nat Fuel Gas Co NJ $1	5,475	5,475
Nextera Energy, Inc.	16,675	16,675
Nisource Inc	17,597	17,597
Oneok Inc	3,163	3,163
Scana Corporation Holding	10,908	10,908
Sempra Energy	13,195	13,195
Southern Co	29,967	29,967
Teco Energy Inc	8,062	8,062
UIL Holdings Corporation	7,162	7,162
Xcel Energy Inc	8,227	8,227
HCP Inc	11,696	11,696
Health Care REIT Inc	12,197	12,197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Public Storage REIT	10,147	10,147
Deutsche Bk Cap Fund IX 6.625%	55,154	55,154
ING Group NV 7.3750%	24,990	24,990
Merrill Lynch Cap TR 6.45% Due	24,930	24,930
Morgan Stanley	24,990	24,990

TY 2012 Investments - Other Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Kayne Anderson MLP	FMV	8,841	8,841
Aberdeen Asia Pacific Income Fund	FMV	8,514	8,514
DNP Select Income Fund. Inc	FMV	9,470	9,470
ISHARES S&P 1500 Index	FMV	6,494	6,494
ISHARES S&P U.S. Preferred	FMV	63,392	63,392
ISHARES TR S&P GLOBAL	FMV	20,615	20,615
ISHARES TRUST IBOXX HIGH YIELD CORP	FMV	28,005	28,005
Kinder Morgan Energy	FMV	11,968	11,968
Nuveen Senior Income	FMV	3,655	3,655
Plains All American Pipeline	FMV	15,201	15,201
SPDR Gold Trust	FMV	20,577	20,577
Tortoise Pipeline & Energy Fund Inc	FMV	24,380	24,380

TY 2012 Other Assets Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Software, net of accumulated amortization	1,143	635	635

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TY 2012 Other Expenses Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Licenses/Permits	976	0		0
Bank Fees	39	0		0
Miscellaneous Expense	4	0		0
Amortization of Software Costs	508	0		0

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TY 2012 Other Increases Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Description	Amount
Unrealized Gain on Investments	113,966

TY 2012 Other Professional Fees Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	13,909	13,909		0
Administration Expense	10,000	0		10,000

TY 2012 Taxes Schedule

Name: National Charitable Depository Inc

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Withholding	846	846		0
Excise taxes	565	0		0