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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

MAY 1, 2012

, and ending

APR 30, 2013

Name of foundation

Matthew 6 Foundation  
C/O SunTrust Bank

A Employer identification number

83-0409890

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

P.O. Box 4248

Room/suite

B Telephone number

478-755-5105

City or town, state, and ZIP code

Macon, GA 31208

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

J Accounting method

☒

Cash

☐

Accrual

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

(from Part II, col. (c), line 16)

Other (specify)

▶ \$ 340,679. (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).)

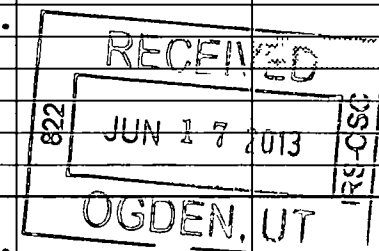
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,814.	8,814.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,100.			
	b Gross sales price for all assets on line 6a	86,169.			
	7 Capital gain net income (from Part IV, line 2)		6,100.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	14,914.	14,914.			
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				
	b Accounting fees				
	c Other professional fees Stmt 2	1,867.	0.		0.
	17 Interest				
	18 Taxes Stmt 3	308.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	2,175.	0.		0.
	25 Contributions, gifts, grants paid	5,000.			5,000.
26 Total expenses and disbursements. Add lines 24 and 25	7,175.	0.		5,000.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,739.				
b Net investment income (if negative, enter -0-)		14,914.			
c Adjusted net income (if negative, enter -0-)			N/A		

223501  
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	15,956.	18,699.	18,699.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 4	272,815.	277,811.	321,980.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶ )				
	16 Total assets (to be completed by all filers)	288,771.	296,510.	340,679.	
	<b>Liabilities</b>	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					
22 Other liabilities (describe ▶ )					
23 Total liabilities (add lines 17 through 22)	0.	0.			
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	411,776.	411,776.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	-123,005.	-115,266.		
	30 Total net assets or fund balances	288,771.	296,510.		
	31 Total liabilities and net assets/fund balances	288,771.	296,510.		

**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	288,771.
2 Enter amount from Part I, line 27a	2	7,739.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	296,510.
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	296,510.

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**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.)
<b>1a SunTrust Portfolio</b>		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)
<b>a</b> 86,169.		80,069.	6,100.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			6,100.
b			
c			
d			
e			

**2** Capital gain net income or (net capital loss) 6,100.

**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) N/A

If gain, also enter in Part I, line 8, column (c)  
If (loss), enter -0- in Part I, line 8

**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	0.	303,112.	.000000
2010	10,000.	302,358.	.033073
2009	42,920.	298,101.	.143978
2008	36,865.	335,383.	.109919
2007	0.	397,989.	.000000

**2** Total of line 1, column (d) .286970

**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 .057394

**4** Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 316,296.

**5** Multiply line 4 by line 3 18,153.

**6** Enter 1% of net investment income (1% of Part I, line 27b) 149.

**7** Add lines 5 and 6 18,302.

**8** Enter qualifying distributions from Part XII, line 4 5,000.

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

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**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)		1	298.
b 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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	298.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	298.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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		0.
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		298.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Stephens Lamb Telephone no ► 478-755-5105 Located at ► P.O. Box 4248, Macon, GA ZIP+4 ► 31208			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) N/A	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 ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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.

(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
William H Harper 759 Rhoden Cove Tallahassee, FL 32312	President 0.00	0.	0.	0.
Debbie Kidd Harper 759 Rhoden Cove Tallahassee, FL 32312	Vice-President 0.00	0.	0.	0.
Clifford S. Kidd 1797 Woodgate Way Tallahassee, FL 32312	Vice-President 0.00	0.	0.	0.
William H Harper 759 Rhoden Cove Tallahassee, FL 32312	Secretary-Treasurer 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	306,191.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	14,922.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	321,113.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	321,113.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	4,817.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	316,296.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	15,815.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	15,815.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	298.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	298.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	15,517.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	15,517.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	15,517.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	5,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	5,000.

**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				15,517.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	10,046.			
c From 2009	28,175.			
d From 2010				
e From 2011				
f Total of lines 3a through e	38,221.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 5,000.				
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	0.			5,000.
e Remaining amount distributed out of corpus	10,517.			10,517.
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:	27,704.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	27,704.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	27,704.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

## Matthew 6 Foundation

Form 990-PF (2012)

C/O SunTrust Bank

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**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
<b>a</b> <i>Paid during the year</i>				
Return to Glory Ministries, Inc. 3512 Clifden Drive Tallahassee, FL 32309	None	Public Charity	Charitable Contributions	5,000.
<b>Total</b>			<b>▶ 3a</b>	5,000.
<b>b</b> <i>Approved for future payment</i>				
None				
<b>Total</b>			<b>▶ 3b</b>	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	8,814.	
		18	6,100.	
	0.		14,914.	0.
		13		14,914.

[illegible]



Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Suntrust Bank	6,375.	0.	6,375.
Suntrust Bank	2,439.	0.	2,439.
Total to Fm 990-PF, Part I, ln 4	8,814.	0.	8,814.

Form 990-PF	Other Professional Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary Fees (net)	1,867.	0.		0.
To Form 990-PF, Pg 1, ln 16c	1,867.	0.		0.

Form 990-PF	Taxes	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
U S Treasury	308.	0.		0.
To Form 990-PF, Pg 1, ln 18	308.	0.		0.

Form 990-PF	Other Investments	Statement	4
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Description	Valuation Method	Book Value	Fair Market Value
Publicly Traded Securities	COST	277,811.	321,980.
Total to Form 990-PF, Part II, line 13		277,811.	321,980.



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## Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
<i>Other - continued</i>								
ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP 003020336	541.301	12.010	6,501.03	1.91	5,917.18	0	0.00	0.00
FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP 34984T600	1,376.998	11.290	15,546.31	4.56	14,623.01	0	0.00	0.00
WASATCH FDS TR LONG/SHORT FD INSTL CL CUSIP 936793769	463.552	15.150	7,022.81	2.06	6,197.69	0	0.00	0.00
Total Other Funds			\$29,070.15	8.53%	\$26,737.88	\$0	\$0.00	0.00%
Total Other			\$29,070.15	8.53%	\$26,737.88	\$0	\$0.00	0.00%
Total Principal Portfolio			\$333,296.65	97.83%	\$289,127.51	\$5,981	\$200.92	1.79%
Total Portfolio			\$340,679.34	100.00%	\$296,510.20	\$5,981	\$200.98	1.75%

## Investment Sales and Maturities

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/7 /2012	SOLD 1,588.911 SHARES OF FEDERATED STRATEGIC VALUE-I TRADE DATE 8/6/12 TAXABLE TO FEDERAL AND STATE 1,588.911 SHARES AT \$5.14	1,588.91	-7,316.10	8,167.00	850.90
8/7 /2012	SOLD 167.093 SHARES OF NEUBERGER BERMAN HIGH INCOME BD-I TRADE DATE 8/6/12 TAXABLE TO FEDERAL AND STATE 167.093 SHARES AT \$9.39	167.09	-1,490.46	1,569.00	78.54





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**Investment Sales and Maturities - continued**

DATE	DESCRIPTION	NO OF SHARES/PAIR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/7 /2012	SOLD 863.662 SHARES OF PIMCO FOREIGN BD US\$HEDGED-I TRADE DATE 8/6/12 TAXABLE TO FEDERAL AND STATE 863.662 SHARES AT \$11.08	863.66	-9,198.00	9,569.37	371.37
8/7 /2012	SOLD 886.506 SHARES OF PIMCO COMMODITY REALRTN STRATEGY-I TRADE DATE 8/6/12 TAXABLE TO FEDERAL AND STATE 886.506 SHARES AT \$6.84	886.51	-5,718.83	6,063.70	344.87
8/7 /2012	SOLD 278.044 SHARES OF RIDGEWORTH FD-SHORT TERM BD #RGCX TRADE DATE 8/6/12 TAXABLE TO FEDERAL AND STATE 278.044 SHARES AT \$10.02	278.04	-2,774.88	2,786.00	11.12
8/7 /2012	SOLD 871.061 SHARES OF RIDGEWORTH FD-SEIX FLT HIGH INCM#RGCGJ TRADE DATE 8/6/12 TAXABLE TO FEDERAL AND STATE 871.061 SHARES AT \$8.84	871.06	-6,815.08	7,700.18	885.10
8/7 /2012	SOLD 247.086 SHARES OF SCHRODER US SMALL/MID CAP OPPTY-I TRADE DATE 8/6/12 TAXABLE TO FEDERAL AND STATE 247.086 SHARES AT \$12.18	247.09	-3,023.54	3,009.51	-14.03
8/7 /2012	SOLD 694.408 SHARES OF TEMPLETON GLOBAL BD-ADV TRADE DATE 8/6/12 TAXABLE TO FEDERAL AND STATE 694.408 SHARES AT \$13.20	694.41	-8,907.04	9,166.19	259.15
9/5 /2012	SOLD 748.753 SHARES OF SENTINEL SMALL CO-I TRADE DATE 9/4/12 TAXABLE TO FEDERAL AND STATE 748.753 SHARES AT \$8.03	748.75	-4,415.11	6,012.49	1,597.38



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## Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO OF SHARES/PAV VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
9/7 /2012	SOLD 13 239 SHARES OF DOUBLELINE TOTAL RETURN BD-I TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 13.239 SHARES AT \$11.33	13.24	-149.20	150.00	0.80
9/7 /2012	SOLD 8.881 SHARES OF FORUM ABSOLUTE STRATEGIES-I TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 8.881 SHARES AT \$11.26	8.88	-97.43	100.00	2.57
9/7 /2012	SOLD 19.726 SHARES OF HARBOR CAP APPRECIATION-I TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 19.726 SHARES AT \$43.09	19.73	-815.08	850.00	34.92
9/7 /2012	SOLD 50.053 SHARES OF T ROWE PRICE INSTL LARGE-CAP GRWTH-I TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 50.053 SHARES AT \$18.98	50.05	-885.77	950.00	64.23
9/7 /2012	SOLD 33.647 SHARES OF MANNING & NAPIER WORLD OPTYS-A TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 33.647 SHARES AT \$7.43	33.65	-270.52	250.00	-20.52
9/7 /2012	SOLD 10.627 SHARES OF NEUBERGER BERMAN HIGH INCOME BD-I TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 10.627 SHARES AT \$9.41	10.63	-94.47	100.00	5.53
9/7 /2012	SOLD 9.443 SHARES OF PIMCO LOW DURATION-I TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 9.443 SHARES AT \$10.59	9.44	-99.81	100.00	0.19





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## Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
9/7 /2012	SOLD 22,462 SHARES OF PIMCO INVNT GRADE CORP BD-I TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 22,462 SHARES AT \$11.13	22.46	-249.55	250.00	0.45
9/7 /2012	SOLD 32,562 SHARES OF RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4 TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 32,562 SHARES AT \$13.82	32.56	-436.00	450.00	14.00
9/7 /2012	SOLD 9.98 SHARES OF RIDGEWORTH FD-SHORT TERM BD #RGCX TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 9.98 SHARES AT \$10.02	9.98	-99.60	100.00	0.40
9/7 /2012	SOLD 32,988 SHARES OF RIDGEWORTH FD-INTERMEDIATE BD #RGCF TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 32,988 SHARES AT \$10.61	32.99	-350.33	350.00	-0.33
9/7 /2012	SOLD 4,748 SHARES OF VANGUARD MTG BACKED SECS INDEX-S TRADE DATE 9/6/12 TAXABLE TO FEDERAL AND STATE 4,748 SHARES AT \$21.06	4.75	-99.85	100.00	0.15
9/7 /2012	SOLD 7,278 SHARES OF WASATCH-1ST SOURCE LONG/SHORT TRADE DATE 9/6/12 REDEMPTION FEE OF \$2.00 TAXABLE TO FEDERAL AND STATE 7,278 SHARES AT \$13.74	7.28	-97.31	98.00	0.69
11/20/2012	SOLD 13,676 SHARES OF ABERDEEN EQUITY LONG SHORT-I TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 13,676 SHARES AT \$11.48	13.68	-156.13	157.00	0.87



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## Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO OF SHARES/PAIR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/20/2012	SOLD 1,647.571 SHARES OF FEDERATED STRATEGIC VALUE-I TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 1,647.571 SHARES AT \$4.94	1,647.57	-7,249.31	8,139.00	889.69
11/20/2012	SOLD 12.857 SHARES OF FORUM ABSOLUTE STRATEGIES-I TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 12.857 SHARES AT \$11.20	12.86	-141.04	144.00	2.96
11/20/2012	SOLD 54.803 SHARES OF HARBOR CAP APPRECIATION-I TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 54.803 SHARES AT \$41.22	54.80	-2,264.45	2,259.00	-5.45
11/20/2012	SOLD 211.991 SHARES OF T ROWE PRICE INSTL LARGE-CAP GRWTH-I TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 211.991 SHARES AT \$18.18	211.99	-3,615.43	3,854.00	238.57
11/20/2012	SOLD 12.46 SHARES OF NEUBERGER BERMAN HIGH INCOME BD-I TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 12.46 SHARES AT \$9.39	12.46	-110.77	117.00	6.23
11/20/2012	SOLD 20.771 SHARES OF PIMCO LOW DURATION-I TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 20.771 SHARES AT \$10.64	20.77	-217.27	221.00	3.73
11/20/2012	SOLD 8.957 SHARES OF PIMCO EMERGING LOCAL BD-I TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 8.957 SHARES AT \$10.83	8.96	-96.83	97.00	0.17





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## Investment Sales and Maturities - continued

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/20/2012	SOLD 14,244 SHARES OF RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4 TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 14,244 SHARES AT \$13.76	14.24	-188.78	196.00	7.22
11/20/2012	SOLD 1,248.13 SHARES OF RIDGEWORTH FD-SHORT TERM BD #RGCX TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 1,248.13 SHARES AT \$10.02	1,248.13	-12,042.36	12,506.26	463.90
11/20/2012	SOLD 55.117 SHARES OF RIDGEWORTH FD-INTERMEDIATE BD #RGCF TRADE DATE 11/19/12 TAXABLE TO FEDERAL AND STATE 55.117 SHARES AT \$10.65	55.12	-582.59	587.00	4.41
Total Investment Sales and Maturities			✓ - \$80,068.92	✓ \$86,168.70	\$6,099.78