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

2012

Open to public inspection

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

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation THE LOWE II FOUNDATION, INC.		A Employer identification number 22-3657229
Number and street (or P.O. box number if mail is not delivered to street address) 123 LAKESHORE DR. #1644	Room/suite	B Telephone number 561-626-2627
City or town, state, and ZIP code NORTH PALM BEACH, FL 33408		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,317,516. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
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		98,193.	98,193.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		134,017.			
b Gross sales price for all assets on line 6a 1,156,626.					
7 Capital gain net income (from Part IV, line 2)			134,017.		
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		232,210.	232,210.		
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 STMT 2		19,000.	19,000.		0.
c Other professional fees					
17 Interest		47.	47.		0.
18 Taxes STMT 3		1,706.	1,706.		0.
19 Depreciation and depletion		172.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		21,823.	21,823.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		42,748.	42,576.		0.
25 Contributions, gifts, grants paid		56,030.			56,030.
26 Total expenses and disbursements. Add lines 24 and 25		98,778.	42,576.		56,030.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		133,432.			
b Net investment income (if negative, enter -0-)			189,634.		
c Adjusted net income (if negative, enter -0-)				N/A	

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
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		127,203.	140,939.	140,939.
	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		137.		
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 5	1,252,299.	1,416,652.	1,708,198.
	c	Investments - corporate bonds	STMT 6	1,454,708.	1,354,775.	1,412,686.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	90,000.	90,000.	55,656.	
14	Land, buildings, and equipment: basis ▶	3,360.				
	Less accumulated depreciation	STMT 8 ▶	3,323.	209.	37.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,924,556.	3,002,403.	3,317,516.	
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				
	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 <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 checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		2,924,556.	3,002,403.		
30	Total net assets or fund balances		2,924,556.	3,002,403.		
31	Total liabilities and net assets/fund balances		2,924,556.	3,002,403.		

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	2,924,556.
2	Enter amount from Part I, line 27a	2	133,432.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,057,988.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN LOSS	5	55,585.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,002,403.

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				
b SEE ATTACHED STATEMENT				
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 1,156,626.		1,022,609.	134,017.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			134,017.	
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		2 134,017.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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	242,006.	3,161,917.	.076538
2010	213,727.	3,315,092.	.064471
2009	229,239.	3,259,504.	.070329
2008	214,282.	3,143,793.	.068160
2007	165,282.	2,115,128.	.078143
2 Total of line 1, column (d)			2 .357641
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 .071528
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,282,203.
5 Multiply line 4 by line 3			5 234,769.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,896.
7 Add lines 5 and 6			7 236,665.
8 Enter qualifying distributions from Part XII, line 4			8 56,030.

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 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)			
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		1	3,793.
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	3,793.
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	3,793.
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	4,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	23.	
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	184.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 184. Refunded <input type="checkbox"/> 0.	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		X
b 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.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		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	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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		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?	6		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	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL			
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	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	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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 ► PATRICIA HAUBEN Telephone no. ► 561-626-2627 Located at ► 123 LAKESHORE DR, STE 1644, NORTH PALM BEACH, FL ZIP+4 ► 33408			
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	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? <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
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

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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

5bOrganizations 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

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?

N/A

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.

(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
PATRICIA A. HAUBEN	DIRECTOR			
123 LAKESHORE DR., SUITE 1644				
NORTH PALM BEACH, FL 33408	0.00	0.	0.	0.
LAURIE MEACHAM	DIRECTOR			
2 DEERFIELD DR.				
LEWES, DE 19958	0.00	0.	0.	0.
JERI GOETZ	DIRECTOR			
32 FAY RD.				
DEDHAM, MA 02026	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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,034,293.
b	Average of monthly cash balances	1b	297,893.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,332,186.
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	3,332,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,282,203.
6	Minimum investment return. Enter 5% of line 5	6	164,110.

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	164,110.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,793.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,793.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,317.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,317.
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	160,317.

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	56,030.
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	56,030.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,030.

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				160,317.
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	17,213.			
b From 2008	59,136.			
c From 2009	70,726.			
d From 2010	52,166.			
e From 2011	85,898.			
f Total of lines 3a through e	285,139.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	56,030.			
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				56,030.
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))	104,287.			104,287.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	180,852.			
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	180,852.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	42,788.			
c Excess from 2010	52,166.			
d Excess from 2011	85,898.			
e Excess from 2012				

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				
TEMPLE UNIVERSITY 1801 N BROAD ST. PHILADELPHIA, PA 19122	NONE	PUBLIC CHARITY	TO AID EDUCATION	10,000.
MASTER THEATRICAL CLASSES INC. 9402 CHAPMAN OAK CT PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	TO AID THE ARTS	35,000.
PALM BEACH OPERA 415 S OLIVE AVE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	TO AID THE ARTS	11,030.
Total			3a	56,030.
b Approved for future payment				
NONE				
Total			3b	0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

1-31-14
Date

Title *Thesis*

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name KEVIN E. REYNOLDS	Preparer's signature 	Date 1/31/14	Check <input type="checkbox"/> if self-employed	PTIN P00050967
Firm's name ▶ DASZKAL BOLTON LLP			Firm's EIN ▶ 65-0406502	
Firm's address ▶ 2401 NW BOCA RATON BLVD BOCA RATON, FL 33431-6639			Phone no. (561) 367-104	

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 PERSHING - SEE SCHEDULE D ATTACHMENT #1		P	VARIOUS	VARIOUS
b PERSHING - SEE SCHEDULE D ATTACHMENT #1		P	VARIOUS	VARIOUS
c NORTHERN TRUST - SEE SCHEDULE D ATTACHMENT #2		P	VARIOUS	VARIOUS
d NORTHERN TRUST - SEE SCHEDULE D ATTACHMENT #2		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 100,283.		87,514.	12,769.
b 411,730.		356,850.	54,880.
c 76,498.		75,969.	529.
d 561,449.		502,276.	59,173.
e 6,666.			6,666.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,769.
b			54,880.
c			529.
d			59,173.
e			6,666.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	134,017.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST - DIV	66,112.	6,666.	59,446.
NORTHERN TRUST - GOVT	3,407.	0.	3,407.
NORTHERN TRUST - INT	17,800.	0.	17,800.
PERSHING - DIV	10,008.	0.	10,008.
PERSHING - INT	7,532.	0.	7,532.
TOTAL TO FM 990-PF, PART I, LN 4	104,859.	6,666.	98,193.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,000.	19,000.		0.
TO FORM 990-PF, PG 1, LN 16B	19,000.	19,000.		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
FOREIGN TAX	521.	521.		0.
TAXES	1,185.	1,185.		0.
TO FORM 990-PF, PG 1, LN 18	1,706.	1,706.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	18,982.	18,982.		0.
FILING FEE	61.	61.		0.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	2,780.	2,780.		0.
TO FORM 990-PF, PG 1, LN 23	21,823.	21,823.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - STOCKS	835,344.	1,027,994.
PERSHING -CORP STOCKS	581,308.	680,204.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,416,652.	1,708,198.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - CORP BONDS	1,354,775.	1,412,686.
PERSHING -CORP BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,354,775.	1,412,686.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HINES REIT - SPECTRUM	COST	90,000.	55,656.
TOTAL TO FORM 990-PF, PART II, LINE 13		90,000.	55,656.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	370.	333.	37.
COMPUTER	2,990.	2,990.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,360.	3,323.	37.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT

9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE LOWE II FOUNDATION, INC.
123 LAKESHORE DR, STE 1644
NORTH PALM BEACH, FL 33408

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC FORM OR APPLICATION NECESSARY. ONLY A LETTER THAT GIVES
ESSENTIAL DETAILS OF THE PROJECT IS REQUIRED.

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS OR LIMITATIONS, EXCEPT THAT THE FOUNDATION DOES NOT AWARD
GRANTS TO INDIVIDUALS, NOR AWARD SCHOLARSHIPS, FELLOWSHIPS, LOANS, PRIZES,
OR SIMILAR BENEFITS

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	OTHER											
1	OFFICE EQUIPMENT	070199	SL	10.00	16	370.			370.	333.		0.
2	COMPUTER	091107	200DB	5.00	17	2,990.			2,990.	2,818.		172.
	* 990-PF PG 1 TOTAL											
	OTHER					3,360.		0.	3,360.	3,151.	0.	172.
	* GRAND TOTAL											
	990-PF PG 1 DEPR					3,360.		0.	3,360.	3,151.	0.	172.

SHORT TERM

Month	Term type	Units	Security Description	Close Date	Open Date	Cost Basis	Proceeds	Gain	Total ST Gain/Loss
JULY	short_term	392	Community Health Systems Inc	7/5/2012	12/6/2011	\$7,434.12	\$10,546.81	\$3,112.69	\$3,112.69
OCTOBER	short_term	129	Hess Corp	10/3/2012	1/6/2012	\$7,281.17	\$6,726.28	(\$554.89)	
DECEMBER	short_term	296	Owens-Illinois Inc	12/19/2012	2/23/2012	\$7,241.02	\$6,197.08	(\$1,043.94)	
JANUARY	short_term	128	Reliance Steel and Aluminum	1/9/2013	4/17/2012	\$7,249.25	\$8,311.81	\$1,062.56	
JANUARY	short_term	1,186	Micron Technology, Inc.	1/25/2013	6/21/2012	\$6,934.06	\$9,491.77	\$2,557.71	\$3,620.27
FEBRUARY	short_term	306	Mylan Inc	2/1/2013	2/23/2012	\$7,260.20	\$8,830.88	\$1,570.68	
APRIL	short_term	127	Caterpillar Inc	4/22/2013	3/5/2013	\$11,518.99	\$10,118.75	(\$1,400.24)	
MAY	short_term	151	Boeing Co	5/13/2013	5/16/2012	\$11,020.71	\$14,311.00	\$3,290.29	
JUNE	short_term	401	Exacttarget Inc	6/4/2013	1/25/2013	\$9,075.72	\$13,501.45	\$4,425.73	
JUNE	short_term	143	Clorox Company	6/19/2013	4/29/2013	\$12,498.29	\$12,247.41	(\$250.88)	
TOTALS						\$87,513.53	\$100,283.24	\$12,769.71	\$4,174.85
Total Short Term Gain Loss									\$12,769.71

LONG TERM

Month	Term type	Units	Security Description	Close Date	Open Date	Cost Basis	Proceeds	Gain	Total LT Gain/Loss
JULY	long_term	802	Rigel Pharmaceuticals, Inc.	7/27/2012	4/1/2010	\$6,557.79	\$8,924.56	\$2,366.77	\$2,366.77
AUGUST	long_term	1,980	Markel Corp 7.5% Sr Db 46	8/1/2012	1/4/2011	\$50,376.31	\$49,500.00	(\$876.31)	
AUGUST	long_term	18	AOL, Inc.	8/7/2012	12/10/2009	\$421.49	\$540.00	\$118.51	(\$757.80)
SEPTEMBER	long_term	199	Time Warner Inc	9/14/2012	11/17/2009	\$6,034.03	\$8,946.79	\$2,912.76	\$2,912.76
OCTOBER	long_term	1,741	Sprint Nextel Corp	10/11/2012	11/17/2009	\$6,511.34	\$9,932.88	\$3,421.54	\$3,421.54
NOVEMBER	long_term	2,035	BAC Capital Trust XII	11/5/2012	1/21/2011	\$50,061.00	\$50,875.00	\$814.00	
NOVEMBER	long_term	2,000	BNY Capital IV	11/26/2012	6/9/2008	\$49,799.60	\$50,000.00	\$200.40	\$1,014.40
JANUARY	long_term	109	Goldman Sachs Group Inc	1/2/2013	12/6/2011	\$11,003.60	\$14,271.70	\$3,268.10	
JANUARY	long_term	239	Celanese Corporation	1/4/2013	5/12/2010	\$7,107.98	\$11,221.26	\$4,113.28	
JANUARY	long_term	73	Flowserve Corporation	1/4/2013	8/27/2009	\$6,386.54	\$11,195.15	\$4,808.61	
JANUARY	long_term	25,000	General Elec Cap Corp Mtn Be	1/15/2013	10/20/2008	\$23,390.00	\$25,000.00	\$1,610.00	
JANUARY	long_term	491	Blackstone Group LP	1/22/2013	8/27/2009	\$6,402.90	\$8,694.81	\$2,291.91	
JANUARY	long_term	104	Bunge Ltd	1/25/2013	1/19/2011	\$7,406.80	\$8,171.92	\$765.12	\$16,857.02
FEBRUARY	long_term	510	Kroger Co	2/8/2013	1/6/2011	\$11,091.59	\$14,383.87	\$3,292.28	
FEBRUARY	long_term	188	PepsiCo Inc	2/19/2013	7/31/2009	\$10,730.96	\$13,922.48	\$3,191.52	\$6,483.80
MARCH	long_term	337	El Paso Pipeline Partners LP	3/26/2013	11/7/2011	\$11,272.42	\$14,724.12	\$3,451.70	\$3,451.70
APRIL	long_term	184	UnitedHealth Group Inc	4/2/2013	1/19/2011	\$7,416.54	\$11,607.39	\$4,190.85	
APRIL	long_term	1,600	Harris Preferred Capital Corp	4/30/2013	6/9/2008	\$37,576.88	\$40,000.00	\$2,423.12	\$6,613.97

The Lowe Foundation, Inc
EIN: 22-3657229

Schedule D Attachment #1
Pershing #5YW-007886

3 of 3

MAY	long_term	210 Crown Holdings Inc	5/3/2013	1/6/2012	\$7,249.84	\$9,063.10	\$1,813.26
MAY	long_term	104 Esterline Technologies	5/9/2013	4/17/2012	\$7,213.09	\$8,069.86	\$856.77
MAY	long_term	420 Microsoft Corporation	5/14/2013	7/14/2010	\$10,704.21	\$13,881.08	\$3,176.87
MAY	long_term	202 Automatic Data Processing	5/15/2013	4/13/2012	\$11,050.73	\$14,347.81	\$3,297.08
MAY	long_term	587 Cisco Systems Inc	5/30/2013	12/6/2011	\$11,084.08	\$14,455.85	\$3,371.77

\$12,515.75

TOTALS \$356,849.72 \$411,729.68 \$54,879.91

TOTAL LONG TERM GAIN/LOSS

\$54,879.91

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
55. WAL MART STORES INC	11/12/2008	08/01/2012	4,076.71	2,909.32	1,167.39
34. H J HEINZ CO	08/20/2010	08/08/2012	1,877.78	1,594.56	283.22
19. H J HEINZ CO	08/18/2010	08/09/2012	1,047.22	890.09	157.13
18. H J HEINZ CO	08/19/2010	08/10/2012	989.18	841.29	147.89
14. H J HEINZ CO	08/19/2010	08/13/2012	770.94	652.83	118.11
3. H J HEINZ CO	08/19/2010	08/14/2012	165.90	139.89	26.01
600. MFC ISHARES TIPS BD ETF	07/23/2009	09/12/2012	72,356.58	59,669.17	12,687.41
36. AUTODESK, INC	05/23/2011	09/18/2012	1,202.12	1,504.08	-301.96
39. AUTODESK, INC	05/23/2011	09/19/2012	1,313.48	1,629.41	-315.93
53. CONOCOPHILLIPS	11/19/2010	10/12/2012	2,980.31	2,487.11	493.20
14. SIMON PPTY GROUP INC NEW	11/02/2010	10/12/2012	2,138.88	1,394.40	744.48
57. ABBOTT LABORATORIES	10/12/2006	11/16/2012	3,594.43	2,658.48	935.95
40. JOHNSON & JOHNSON	10/11/1995	11/16/2012	2,755.48	761.67	1,993.81
95. EATON CORP	03/31/2011	12/03/2012	4,907.24	5,156.80	-249.56
4. GOOGLE INC CL A	10/22/2009	12/04/2012	2,757.41	2,211.01	546.40
48. PROCTER & GAMBLE CO	04/08/2010	12/04/2012	3,334.45	2,901.13	433.32
1. CHEVRONTXACO CORP	12/19/2008	12/07/2012	106.63	73.32	33.31
2. COCA COLA CO	08/30/2011	12/07/2012	75.26	69.89	5.37
1. COSTCO WHSL CORP NEW	02/02/2011	12/07/2012	98.79	71.91	26.88
2. DANAHER CORP	10/22/2009	12/07/2012	106.78	70.95	35.83
2. WALT DISNEY CO	10/22/2009	12/07/2012	98.34	58.60	39.74
3. DOMINION RES INC VA NEW	09/14/2010	12/07/2012	154.43	132.26	22.17
2. EXXON MOBIL CORP	05/23/2001	12/07/2012	176.40	87.55	88.85
4. GENERAL ELECTRIC CO	01/12/2010	12/07/2012	85.39	66.72	18.67
2. J P MORGAN CHASE & CO	12/03/2010	12/07/2012	84.74	78.06	6.68
2. JOHNSON CONTROLS INC	10/22/2009	12/07/2012	56.14	53.47	2.67
2. NATIONAL-OILWELL INC	12/20/2010	12/07/2012	136.16	95.81	40.35
3. OMNICO GROUP	10/04/2010	12/07/2012	149.13	139.68	9.45
4. ORACLE CORPORATION	11/12/2008	12/07/2012	127.73	108.93	18.80
3. SPECTRA ENERGY CORP COM	06/24/2008	12/07/2012	81.59	47.15	34.44
2. US BANCORP DEL NEW	04/28/2011	12/07/2012	63.90	58.04	5.86
1. V F CORP			151.48	107.52	43.96
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. WELLS FARGO & CO NEW	12/03/2010	12/07/2012	99.35	86.28	13.07
2. COVIDIEN PLC USD0.20 (POST CONSOLDTN)					
16. W W GRAINGER INC	02/04/2010	12/07/2012	116.00	101.58	14.42
22. WHOLE FOODS MKT INC	09/13/2010	12/12/2012	3,091.96	1,821.03	1,270.93
20. WHOLE FOODS MKT INC	06/02/2010	12/12/2012	2,002.00	878.56	1,123.44
15. WHOLE FOODS MKT INC	06/02/2010	12/13/2012	1,798.51	798.69	999.82
26. DOMINION RES INC VA NEW	06/02/2010	12/14/2012	1,335.35	599.02	736.33
39. DOMINION RES INC VA NEW	09/14/2010	01/10/2013	1,355.71	1,146.24	209.47
14. DOMINION RES INC VA NEW	09/14/2010	01/11/2013	2,038.76	1,714.70	324.06
20. DOMINION RES INC VA NEW	09/13/2010	01/14/2013	734.41	614.24	120.17
3. DOMINION RES INC VA NEW	09/15/2010	01/15/2013	1,047.78	875.61	172.17
8. INTL BUSINESS MACHINES	09/15/2010	01/16/2013	157.50	131.34	26.16
113. JOHNSON CONTROLS INC	10/22/2009	01/16/2013	1,536.84	979.12	557.72
81. SPECTRA ENERGY CORP COM	10/22/2009	01/16/2013	3,562.70	3,020.82	541.88
54. SPECTRA ENERGY CORP COM	11/12/2008	02/22/2013	2,383.53	1,272.99	1,110.54
12. SPECTRA ENERGY CORP COM	03/13/2009	02/25/2013	1,586.50	725.45	861.05
75000. MORGAN STANLEY GLOBAL NT	03/13/2009	02/26/2013	346.58	151.32	195.26
5.3 DUE 03-01-2013 BEO					
2263.26 MFB NORTHERN FDS GLOBAL	11/18/2003	03/01/2013	75,000.00	76,893.75	-1,893.75
REAL ESTATE INDEX FD					
24912.58 MFB NORTN HI YIELD FXD	02/17/2012	03/01/2013	21,682.00	18,943.49	2,738.51
INC FD					
180. BRISTOL MYERS SQUIBB CO	08/30/2011	03/01/2013	190,083.00	173,533.57	16,549.43
27. COVIDIEN PLC USD0.20 (POST CONSOLDTN)	11/08/2011	03/14/2013	6,882.51	5,353.59	1,528.92
50000. GOLDMAN SACHS GROUP INC SR	02/04/2010	03/14/2013	1,772.18	1,198.14	574.04
NT 5.25 DUE 04-01-2013 BEO					
24. NOBLE ENERGY INC	09/23/2003	04/01/2013	50,000.00	50,695.00	-695.00
56. ORACLE CORPORATION	12/09/2009	04/23/2013	2,644.67	1,576.32	1,068.35
11. NOBLE ENERGY INC	10/04/2010	04/23/2013	1,829.59	1,525.04	304.55
51. COVIDIEN PLC USD0.20 (POST CONSOLDTN)	12/09/2009	04/24/2013	1,235.63	722.48	513.15
70. E I DU PONT DE NEMOURS &	11/12/2008	05/06/2013	3,326.26	1,959.42	1,366.84
34. HOME DEPOT INC	03/23/2010	06/19/2013	3,764.03	2,624.55	1,139.48
Totals	02/06/2012	06/25/2013	2,526.95	1,537.71	989.24

[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2012Attachment
Sequence No **179**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE LOWE II FOUNDATION, INC.**FORM 990-PF PAGE 1****22-3657229****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	172.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	172.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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12-28-12

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2012)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year

43 Amortization of costs that began before your 2012 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE LOWE II FOUNDATION, INC.	Employer identification number (EIN) or 22-3657229
	Number, street, and room or suite no. If a P O box, see instructions 123 LAKESHORE DR. #1644	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NORTH PALM BEACH, FL 33408	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PATRICIA HAUBEN

- The books are in the care of ► **123 LAKESHORE DR, STE 1644 - NORTH PALM BEACH, FL 33408**

Telephone No. ► **561-626-2627**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year or
► ☒ tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	4,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2013)