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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Davis Love III Foundation		A Employer identification number 20-2920597	
Number and street (or P O box number if mail is not delivered to street address) c/o HRH CPA 808 Moorefield Park Dr		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Richmond, VA 23236		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,687,134	J Accounting method ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	853,320			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,065	1,065	1,065	
	4 Dividends and interest from securities.	6,460	6,460	6,460	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	90			
	b Gross sales price for all assets on line 6a 69,620				
	7 Capital gain net income (from Part IV, line 2) . . .		90		
	8 Net short-term capital gain			90	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 6,503,630			
	12 Total. Add lines 1 through 11	7,364,565	7,615	7,615	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	377,617			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 34,760			
	19 Depreciation (attach schedule) and depletion . . .	☒ 41,027			
	20 Occupancy				
	21 Travel, conferences, and meetings	9,178			
	22 Printing and publications	1,467			
	23 Other expenses (attach schedule)	☒ 5,400,981			
	24 Total operating and administrative expenses. Add lines 13 through 23	5,865,030	0		0
	25 Contributions, gifts, grants paid	1,031,263			1,031,263
	26 Total expenses and disbursements. Add lines 24 and 25	6,896,293	0		1,031,263
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	468,272			
	b Net investment income (if negative, enter -0-)		7,615		
	c Adjusted net income (if negative, enter -0-)			7,615	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	115,521	24,589	24,589
	2	Savings and temporary cash investments	460,930	1,456,783	1,456,783
	3	Accounts receivable ▶ <u>343,395</u>			
		Less allowance for doubtful accounts ▶ _____	178,664	343,395	343,395
	4	Pledges receivable ▶ <u>5,465</u>			
		Less allowance for doubtful accounts ▶ _____		5,465	5,465
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	58,470	2,768	2,768
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		 601,207	601,207
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ <u>350,454</u>			
Liabilities		Less accumulated depreciation (attach schedule) ▶ <u>97,527</u>	227,688	 252,927	252,927
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,041,273	2,687,134	2,687,134
	17	Accounts payable and accrued expenses	19,862	1,183,978	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 23,146	 41,818	
	23	Total liabilities (add lines 17 through 22)	43,008	1,225,796	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	998,265	1,461,338	
	30	Total net assets or fund balances (see page 17 of the instructions)	998,265	1,461,338	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,041,273	2,687,134	

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	998,265
2	Enter amount from Part I, line 27a	2	468,272
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,466,537
5	Decreases not included in line 2 (itemize) ▶  _____	5	5,199
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,461,338

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	90
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	90

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	294,321	108,274	2 71830
2011	428,833	96,058	4 46431
2010	758,035	260,658	2 90816
2009	297,613	274,238	1 08524
2008	364,219	303,166	1 20139

2	Total of line 1, column (d).	2	12 37739
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	2 47548
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	715,697
5	Multiply line 4 by line 3.	5	1,771,692
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	76
7	Add lines 5 and 6.	7	1,771,768
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,031,263

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	152		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	152		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				3	152
3 Add lines 1 and 2.				4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	152		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6			
6 Credits/Payments					
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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			
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	152		
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 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		6	Yes
By language in the governing instrument, or			
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		7	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		8b	Yes
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 .			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?		9	No
If "Yes," complete Part XIV			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of The Company Telephone no (804) 594-0450 Located at C/O 808 Moorefield Park Drive 200 Richmond VA ZIP +4 23236			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Davis M Love III	Director	0		
PO Box 30959	3 00			
Sea Island, GA 31561				
Robin B Love	Director	0		
PO Box 30959	3 00			
Sea Island, GA 31561				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John W McKenzie	Marketing Director	93,500		
303 Youngwood Drive	50 00			
Saint Simons Island, GA 31522				
Scott G Reid	Tournament Directr	162,000		
109 Augusta	50 00			
Saint Simons Island, GA 31522				

Total

number of other employees paid over \$50,000.

☒

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Tony Schuster Company LLC 4200 Horseshoe Bend Waddington, NC 28104	Operations Director	66,000
Trotland Group P O Box 284 Pineville, NC 28134	Marketing	63,000
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Not applicable	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	600,604
b	Average of monthly cash balances.	1b	125,992
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	726,596
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	
3	Subtract line 2 from line 1d.	3	726,596
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,899
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	715,697
6	Minimum investment return. Enter 5% of line 5.	6	35,785

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	35,785
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	152
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	152
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	35,633
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	35,633
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	35,633

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	1,031,263
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,031,263
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,031,263
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				35,633
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				349,099
b From 2009.				284,025
c From 2010.				751,585
d From 2011.				424,068
e From 2012.				288,925
f Total of lines 3a through e.	2,097,702			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,031,263				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				35,633
e Remaining amount distributed out of corpus	995,630			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,093,332			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	349,099			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,744,233			
10 Analysis of line 9				
a Excess from 2009. . . .				284,025
b Excess from 2010. . . .				751,585
c Excess from 2011. . . .				424,068
d Excess from 2012. . . .				288,925
e Excess from 2013. . . .				995,630

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	1,031,263
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

✓

No

b

If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-06-18

Date

Title

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

✓

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

Henry R Hortenstine III

CPA

Preparer's Signature

Date

Check if self-employed

✓

PTIN

P00282092

Firm's name

Henry R Hortenstine III CPA PC

Firm's EIN

Firm's address

808 Moorefield Park Drive Suite 200 Richmond, VA 23236

Phone no

(804) 594-0450

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Gamestop Corp	D	2013-11-22	2013-12-20
Honeywell International Inc	D	2013-11-22	2013-12-20
Jazz Phamaceuticals	D	2013-11-22	2013-12-20
Pioneer Natural Resources Co	D	2013-11-22	2013-12-20
Apple Inc	D	2013-11-22	2013-12-20
Akamai Technologies Inc	D	2013-11-22	2013-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,288		7,394	-106
8,662		8,827	-165
22,463		22,754	-291
10,930		11,204	-274
11,137		10,407	730
9,140		8,944	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-106
			-165
			-291
			-274
			730
			196

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Frederica Academy 200 Hamilton Road St Simons Island,GA 31522	none	exempt	Education	100,000
ST Simons Land Trust P O Box 24615 St Simons Island,GA 31522	none	exempt	Community Assistance	5,000
Suns Foundation P O Box 284 Sun Valley,ID 83353	none	exempt	Community assistance	10,000
Special Olympics Inc 1133 19th Street NW Washington,DC 20036	none	exempt	Community Assistance	25,000
Boys & Girls Club of Southeast Georgia P O Box 1193 Brunswick,GA 31521	none	exempt	Community Assistance	97,641
Glynn Community Crisis Center Inc P O Box 278 Brunswick,GA 31521	none	exempt	Community Assistance	1,000
Special Olympics Coastal GA P O Box 1952 Brunswick,GA 31520	none	exempt	Community Assistance	25,000
The Gathering Place P O Box 772 Brunswick,GA 31521	none	exempt	Community Assistance	3,500
Safe Harbor Childrens Center 2215 Gloucester Street Brunswick,GA 31520	none	exempt	Community Assistance	8,500
American Cancer Society Suntrust Bank Sea Island Rd St Simons Island,GA 31522	none	exempt	Community Assistance	1,317
Communities in Schools of Glynn County P O Box 2318 Brunswick,GA 31521	none	exempt	Community Assistance	10,000
Hospice of the Golden Isles 1692 Glyngo Pkwy Brunswick,GA 31525	none	exempt	Community Assistance	1,000
American Red Cross 207 Rose Drive Brunswick,GA 31520	none	exempt	Community assistance	3,000
Blessings in a Backpack 414 Hawkins Island Dr St Simons Island,GA 31522	none	exempt	Community assistance	21,000
Golden Isles Leadership Foundation P O Box 20344 St Simons Island,GA 31522	none	exempt	Community assistance	15,000
Total  3a				1,031,263

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Way of Coastal Georgia P O Box 877 Brunswick,GA 31521	none	exempt	Community assistance	3,000
Keep Brunswick Golden Isles Beautif P O Box 1493 Brunswick,GA 31521	none	exempt	Community assistance	2,000
Rotary Club of St Simons Island P O Box 20652 St Simons Island,GA 31522	none	exempt	Community assistance	10,600
Baptist Health System Foundation 841 Prudential Dr Jacksonville,FL 32207	none	exempt	Community support	2,500
Boys & Girls Club of the Altamaha Area 310 S 11th St Jesup,GA 31545	none	exempt	Community Assistance	3,000
College Golf Fellowship 1217 Layson Teal Dr Roseville,CA 95747	none	exempt	Community Assistance	30,000
Faithbridge Foster Care Inc 2655 North Wind Pkwy Alpharetta,GA 30009	none	exempt	Community Assistance	5,000
Glynn Academy Golf P O Box 278 Brunswick,GA 31521	none	exempt	Community Assistance	100
Glynn Brunswick Memorial Hospital A 2415 Parkwood Dr Brunswick,GA 31520	none	exempt	Community Assistance	35,000
Heather House of Glynn Inc 1119 Old Jessup Brunswick,GA 31521	none	exempt	Community Assistance	3,000
Manna House of Brunswick Inc 1621 Union Brunswick,GA 31520	none	exempt	Community Assistance	1,000
United Methodist Church FBO Faithwo P O Box 2902 Brunswick,GA 31521	none	exempt	Community Assistance	2,000
United Way of the Big Bend Inc 307 E 7th Ave Tallahassee,FL 32303	none	exempt	Community Assistance	1,000
United Way of the Coastal Empire 428 Bull St Savannah,GA 31401	none	exempt	Community assistance	10,000
Fellowship of Christian Athletes 3890 Altama Ave Brunswick,GA 31525	none	exempt	Community Assistance	10,000
Total ▶ 3a				1,031,263

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sacred Heart Foundation 5151 N 9th Avenue Pensacola, FL 32504	none	exempt	Community Assistance	86,500
PGA Tour Wives Association Inc P O Box 74 Ponte Vedra Beach, FL 32004	none	exempt	Community Assistance	2,500
Humane Society of South Coastal GA 4627 US Highway 17 N Brunswick, GA 31525	none	exempt	Community Assistance	15,000
FCA International 105 Shepard Way Newman, GA 30265	none	exempt	Community Assistance	500
TA4 Life Foundation P O Box 20941 St Simons Island, GA 31522	none	exempt	Community Assistance	2,000
Birdies Fore Love - statement attac 100 Brunswick Ave St Simons Island, GA 31522	none	exempt	Community Assistance	479,605
Total			 3a	1,031,263

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization Davis Love III Foundation	Employer identification number 20-2920597
---	--

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization Davis Love III Foundation	Employer identification number 20-2920597
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 ____	See Additional Data Table _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization Davis Love III Foundation	Employer identification number 20-2920597
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
25	20 shares Apple Inc	\$ 10,407	2013-11-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
26	200 shares Akamai Technologies Inc	\$ 8,944	2013-11-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
27	150 shares Gamestop Corp	\$ 7,394	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
28	100 shares Honeywell International Inc	\$ 8,827	2013-11-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
29	200 Jazz Pharmaceuticals	\$ 22,754	2013-11-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
30	60 shares Pioneer Natural Resources Co	\$ 11,204	2013-11-22

Name of organization Davis Love III Foundation	Employer identification number 20-2920597
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID: 13000170

Software Version: 2013v3.1

EIN: 20-2920597

Name: Davis Love III Foundation

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Davis Love III 100 Brunswick Avenue St Simons Island, GA 31522	\$ 155,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	PGA Tour Inc P O Box 1065 Ponte Vedra Beach, FL 32004	\$ 275,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	Christian Brothers Automotive Corp 15995 N Barkers Landing 145 Houston, TX 77079	\$ 18,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	Harold McGraw III 745 Hollow Tree Ridge Rd Darien, CT 06820	\$ 11,100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	Hugh Nunnally 3290 Northside Parkway Atlanta, GA 30327	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	John Justice III P O Box 16869 Fernadina Beach, FL 32035	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>7</u>	Jonathan S Linen 19 Eggers Ct Summit, NJ 07901	\$ 28,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>8</u>	Omega SA CH 2504 Rue Stampfli 96, SZ	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>9</u>	Stephen Kerrigan P O Box 30335 Sea Island, GA 31561	\$ 6,400	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>10</u>	Swisher International Inc P O Box 2230 Jacksonville, FL 32203	\$ 6,800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>11</u>	The Right Thing an ADP Company 3401 Technology Dr Findlay, OH 45840	\$ 20,100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>12</u>	The Starnlicht Family Foundation 591 West Putnam Ave Greenwich, CT 06830	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>13</u>	Timothy Neher 109 Commonwealth Ave Boston, MA 02116	\$ 30,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>14</u>	Wyndham Championship 416 Gallimore Dairy Rd Greensboro, NC 27409	\$ 48,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>15</u>	Massachusetts Life Insurance Co C/O PGA Tour P O Box 1065 Ponte Vedra, FL 32004	\$ 17,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>16</u>	McGladrey LLP 1185 Ave of the Americas New York, NY 10036	\$ 11,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>17</u>	O'Brien International 5215 Old Orchard Rd Skokie, IL 60077	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>18</u>	The Evander Lewis Family Foundation One Lincoln St Boston, MA 02111	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>19</u>	H B Hospitality 4021 Union Deposit Road Harrisburg, PA 17109	\$ 6,578	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>20</u>	Karish Family Foundation 1201 Tower Grove Dr Beverly Hills, CA 90210	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
21	Community Fndn of Chattanooga 1340 13th ST Columbus, GA 31901	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
22	Taylor Smith 4365 Cobb Pkwy SE Suite J 310 Atlanta, GA 30339	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
23	Robert Walker 603 Wellesley Dr Augusta, GA 30909	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
24	Crown Sports Management 100 Brunswick Ave St Simons Island, GA 31522	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
25	Davis Love III 100 Brunswick Ave St Simmons Island, GA 31522	\$ 10,407	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
26	Davis Love III 100 Brunswick Ave St Simmons Island, GA 31522	\$ 8,944	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
27	Davis Love III 100 Brunswick Ave St Simmons Island, GA 31522	\$ 7,394	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
28	Davis Love III 100 Brunswick Ave St Simmons Island, GA 31522	\$ 8,827	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
29	Davis Love III 100 Brunswick Ave St Simmons Island, GA 31522	\$ 22,754	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
30	Davis Love III 100 Brunswick Ave St Simmons Island, GA 31522	\$ 11,204	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	Samuel T Reeves 12167 Turtle Beach Rd N Palm Beach, FL 33408	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

TY 2013 Contractor Compensation Explanation

Name: Davis Love III Foundation
EIN: 20-2920597
Software ID: 13000170
Software Version: 2013v3.1

Contractor	Explanation
Tony Schuster Company LLC	
Trotland Group	

**TY 2013 Investments Corporate
Stock Schedule**

Name: Davis Love III Foundation

EIN: 20-2920597

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	601,207	601,207

TY 2013 Investments - Land Schedule**Name:** Davis Love III Foundation**EIN:** 20-2920597**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	172,129	55,803	116,326	116,326
Machinery and Equipment	61,504	30,783	30,721	30,721
Improvements	116,821	10,941	105,880	105,880

TY 2013 Other Expenses Schedule

Name: Davis Love III Foundation

EIN: 20-2920597

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accomadations	46,177			
Auto expense	1,608			
Bank & Credit Card Fees	30,858			
Contract Services	106,000			
Dues & Subscriptions	20,575			
Employee benefits	6,669			
Golf Tournament Expenses	4,540,765			
Insurance	54,621			
Leased Employees	140,000			
Meal & Entertainment	20,746			
Miscellaneous	9,631			
Office expense	16,808			
Postage	10,827			
Sales & Marketing	314,629			
Specail Event expense	11,155			
Sponsor Gifts	33,065			
Sponsor Merchandise	4,031			
Telephone	7,843			
Uniforms	13,239			
Utilities	4,052			
Website	7,682			

TY 2013 Other Income Schedule

Name: Davis Love III Foundation

EIN: 20-2920597

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Golf Tournament Revenue	6,503,630		

TY 2013 Other Liabilities Schedule**Name:** Davis Love III Foundation**EIN:** 20-2920597**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll withholdings payable	7,356	22,911
Gift Certificates and credits	15,790	18,000
Sales Tax payable		907

TY 2013 Taxes Schedule**Name:** Davis Love III Foundation**EIN:** 20-2920597**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	25,886			
Sales & Use taxes	8,874			

Davis Love Foundation
Transaction Report
Birdies FORE LOVE
 January - December 2013

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
1 Boy 4 Change Inc							
12/31/2013	Bill			1 Boy 4 Change Inc	Birdies Fore Love	130.00	130.00
Total for 1 Boy 4 Change Inc						\$130.00	
Amer Second Harvest							
12/31/2013	Bill			Amer Second Harvest	Birdies Fore Love	240.00	240.00
Total for Amer Second Harvest						\$240.00	
American National Red Cross							
12/31/2013	Bill			American National Red Cross		34.84	34.84
Total for American National Red Cross						\$34.84	
Bear Necessities Pediatric Cancer Foundat							
12/31/2013	Bill			Bear Necessities Pediatric Cancer Foundat	Birdies fore Love	25,382.85	25,382.85
Total for Bear Necessities Pediatric Cancer Foundat						\$25,382.85	
Bethany for Children & Families							
12/31/2013	Bill			Bethany for Children & Families	Birdies fore Love	3,170.00	3,170.00
Total for Bethany for Children & Families						\$3,170.00	
Big Brothers Big Sisters of San Diego County Inc							
12/31/2013	Bill			Big Brothers Big Sisters of San Diego County Inc	Birdies fore Love	4,094.84	4,094.84
Total for Big Brothers Big Sisters of San Diego County Inc						\$4,094.84	
Blessings In a Backpack Inc							
12/31/2013	Bill			Blessings In a Backpack Inc	Birdies Fore Love	695.00	695.00
Total for Blessings In a Backpack Inc						\$695.00	
Boy Scouts of America							
12/31/2013	Bill			Boy Scouts of America	Birdies Fore Love	80.00	80.00
Total for Boy Scouts of America						\$80.00	
Boys & Girls Club of Coastal Carolina Inc							
12/31/2013	Bill			Boys & Girls Club of Coastal Carolina Inc	Birdies fore Love	979.68	979.68
Total for Boys & Girls Club of Coastal Carolina Inc						\$979.68	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
Boys & Girls Club of Pitt County Inc							
12/31/2013	Bill			Boys & Girls Club of Pitt County Inc	Birdies fore Love	656.78	656.78
Total for Boys & Girls Club of Pitt County Inc						\$656.78	
Boys & Girls Club of Rochester							
12/31/2013	Bill			Boys & Girls Club of Rochester	Birdies fore Love	850.00	850.00
Total for Boys & Girls Club of Rochester						\$850.00	
Boys & Girls Club of Southeast Georgia Inc							
12/31/2013	Bill			Boys & Girls Club of Southeast Georgia Inc	Bonus	1,000.00	1,000.00
12/31/2013	Bill			Boys & Girls Club of Southeast Georgia Inc	Birdies Fore Love	1,959.20	2,959.20
Total for Boys & Girls Club of Southeast Georgia Inc						\$2,959.20	
Boys & Girls Club of Springfield							
12/31/2013	Bill			Boys & Girls Club of Springfield	Birdies fore Love	842.10	842.10
Total for Boys & Girls Club of Springfield						\$842.10	
Boys & Girls Clubs of Central FL							
12/31/2013	Bill			Boys & Girls Clubs of Central FL	Birdies fore Love	3,060.00	3,060.00
Total for Boys & Girls Clubs of Central FL						\$3,060.00	
Boys & Girls Clubs of the Altamaha Area Inc							
12/31/2013	Bill			Boys & Girls Clubs of the Altamaha Area Inc	Birdies Fore Love	187.10	187.10
Total for Boys & Girls Clubs of the Altamaha Area Inc						\$187.10	
Boys and Girls Club of Greater Goshen Inc							
12/31/2013	Bill			Boys and Girls Club of Greater Goshen Inc	Birdies fore Love	1,090.50	1,090.50
Total for Boys and Girls Club of Greater Goshen Inc						\$1,090.50	
Boys and Girls Club of St. Joseph							
12/31/2013	Bill			Boys and Girls Club of St. Joseph	Birdies fore Love	485.00	485.00
Total for Boys and Girls Club of St. Joseph						\$485.00	
Boys and Girls Clubs of Indianapolis Inc							
12/31/2013	Bill			Boys and Girls Clubs of Indianapolis Inc	Birdies fore Love	100.00	100.00
Total for Boys and Girls Clubs of Indianapolis Inc						\$100.00	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
Cape Fear Habitat for Humanity							
12/31/2013	Bill			Cape Fear Habitat for Humanity	Birdies fore Love	839.52	839.52
Total for Cape Fear Habitat for Humanity						\$839.52	
CASA Glynn Inc.							
12/31/2013	Bill			CASA Glynn Inc.	Birdies fore Love	1,210.36	1,210.36
12/31/2013	Bill			CASA Glynn Inc.	Birdies fore Love bonus	1,000.00	2,210.36
Total for CASA Glynn Inc.						\$2,210.36	
Cedar Valley United Way							
12/31/2013	Bill			Cedar Valley United Way	Birdies fore Love	744.84	744.84
Total for Cedar Valley United Way						\$744.84	
Childhaven							
12/31/2013	Bill			Childhaven	Birdies fore Love	2,582.84	2,582.84
Total for Childhaven						\$2,582.84	
Children's Miracle Network							
12/31/2013	Bill			Children's Miracle Network	Birdies fore Love	3,551.16	3,551.16
Total for Children's Miracle Network						\$3,551.16	
Coastal Coalition for Children Inc							
12/31/2013	Bill			Coastal Coalition for Children Inc	Birdies fore Love	20.00	20.00
Total for Coastal Coalition for Children Inc						\$20.00	
Common Pantry							
12/31/2013	Bill			Common Pantry	Birdies fore Love	1,390.00	1,390.00
Total for Common Pantry						\$1,390.00	
Communities of Coastal Georgia Foundation Inc							
12/31/2013	Bill			Communities of Coastal Georgia Foundation Inc	Birdies fore Love	830.00	830.00
Total for Communities of Coastal Georgia Foundation Inc						\$830.00	
Concerted Services Inc							
12/31/2013	Bill			Concerted Services Inc	Birdies fore Love	571.46	571.46
Total for Concerted Services Inc						\$571.46	
Crisis Pregnancy Ctr of Coastal GA Inc							
12/31/2013	Bill			Crisis Pregnancy Ctr of Coastal GA Inc		507.10	507.10
Total for Crisis Pregnancy Ctr of Coastal GA Inc						\$507.10	
Family Tree Inc							
12/31/2013	Bill			Family Tree	Birdies fore Love	1,714.50	1,714.50

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
				Inc			
Total for Family Tree Inc						\$1,714.50	
				Fellowship of Christian Athletes			
12/31/2013	Bill			Fellowship of Christian Athletes	Birdies fore Love	50.00	50.00
Total for Fellowship of Christian Athletes						\$50.00	
				Fisher House Foundation Inc			
12/31/2013	Bill			Fisher House Foundation Inc	Birdies fore Love	4,556.30	4,556.30
Total for Fisher House Foundation Inc						\$4,556.30	
				FJC - FBO The Scholar in Me			
12/31/2013	Bill			FJC - FBO The Scholar in Me		15.00	15.00
Total for FJC - FBO The Scholar in Me						\$15.00	
				Four Oaks Family and Children Services			
12/31/2013	Bill			Four Oaks Family and Children Services	Birdies fore Love	2,551.30	2,551.30
Total for Four Oaks Family and Children Services						\$2,551.30	
				Freedom for Youth Ministries			
12/31/2013	Bill			Freedom for Youth Ministries	Birdies fore Love	2,289.70	2,289.70
Total for Freedom for Youth Ministries						\$2,289.70	
				Friends of the Knox County Child			
12/31/2013	Bill			Friends of the Knox County Child	Birdies fore Love	1,310.50	1,310.50
Total for Friends of the Knox County Child						\$1,310.50	
				Friends of Wednesday's Child			
12/31/2013	Bill			Friends of Wednesday's Child	Birdies fore Love	3,370.00	3,370.00
Total for Friends of Wednesday's Child						\$3,370.00	
				Gathering Place Inc			
12/31/2013	Bill			Gathering Place Inc	Birdies fore Love Bonus	1,000.00	1,000.00
12/31/2013	Bill			Gathering Place Inc	Birdies fore Love	10,630.00	11,630.00
Total for Gathering Place Inc						\$11,630.00	
				Georgia Junior Golf Foundation Inc			
12/31/2013	Bill			Georgia Junior Golf Foundation Inc	Birdies fore Love	577.42	577.42
Total for Georgia Junior Golf Foundation Inc						\$577.42	
				Girls on the Run of Coastal GA Inc			
12/31/2013	Bill			Girls on the	Birdies fore Love	365.00	365.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
				Run of Coastal GA Inc			
Total for Girls on the Run of Coastal GA Inc						\$365.00	
Glynn Art Association Inc							
12/31/2013	Bill			Glynn Art Association Inc	Birdies fore Love	279.20	279.20
Total for Glynn Art Association Inc						\$279.20	
Glynn Community Crisis Center, Inc.							
12/31/2013	Bill			Glynn Community Crisis Center, Inc	Birdies fore Love	20.00	20.00
Total for Glynn Community Crisis Center, Inc.						\$20.00	
Glynn County 4-H Advisory Council Inc							
12/31/2013	Bill			Glynn County 4-H Advisory Council Inc	Birdies fore Love	296.30	296.30
Total for Glynn County 4-H Advisory Council Inc						\$296.30	
Glynn-Brunswick Memorial Hospital Authority							
12/31/2013	Bill			Glynn-Brunswick Memorial Hospital Authority	Birdies fore Love	2,472.10	2,472.10
Total for Glynn-Brunswick Memorial Hospital Authority						\$2,472.10	
Habitat for Humanity of Glynn County Inc							
12/31/2013	Bill			Habitat for Humanity of Glynn County Inc	Birdies fore Love	90.00	90.00
Total for Habitat for Humanity of Glynn County Inc						\$90.00	
Harry & Rose Samson Family Jewish Community Ctr Inc							
12/31/2013	Bill			Harry & Rose Samson Family Jewish Community Ctr Inc	Birdies fore Love	1,195.00	1,195.00
Total for Harry & Rose Samson Family Jewish Community Ctr Inc						\$1,195.00	
Hope House Inc							
12/31/2013	Bill			Hope House Inc	Birdies fore Love	354.84	354.84
Total for Hope House Inc						\$354.84	
HopeSparks							
12/31/2013	Bill			HopeSparks	Birdies fore Love	2,125.46	2,125.46
Total for HopeSparks						\$2,125.46	
Hospice of the Golden Isles Inc							
12/31/2013	Bill			Hospice of the Golden Isles Inc	Birdies fore Love	339.36	339.36

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
Total for Hospice of the Golden Isles Inc						\$339.36	
Hubbard House Inc							
12/31/2013	Bill			Hubbard House Inc	Birdies fore Love	2,298.26	2,298.26
Total for Hubbard House Inc						\$2,298.26	
Junior Achievement of Central Illinois							
12/31/2013	Bill			Junior Achievement of Central Illinois	Birdies fore Love	1,445.66	1,445.66
Total for Junior Achievement of Central Illinois						\$1,445.66	
Lee Memorial Health System Fndn Inc							
12/31/2013	Bill			Lee Memorial Health System Fndn Inc	Birdies fore Love	1,665.00	1,665.00
Total for Lee Memorial Health System Fndn Inc						\$1,665.00	
Make-A-Wish Foundation of Arizona Inc							
12/31/2013	Bill			Make-A-Wish Foundation of Arizona Inc	Birdies fore Love	2,400.36	2,400.36
Total for Make-A-Wish Foundation of Arizona Inc						\$2,400.36	
Make-A-Wish Foundation of Eastern NC Inc							
12/31/2013	Bill			Make-A-Wish Foundation of Eastern NC Inc	Birdies fore Love	2,541.76	2,541.76
Total for Make-A-Wish Foundation of Eastern NC Inc						\$2,541.76	
Memorial Health Foundation							
12/31/2013	Bill			Memorial Health Foundation	Birdies fore Love	50.00	50.00
Total for Memorial Health Foundation						\$50.00	
National Alliance on Mental Illness of Central VA							
12/31/2013	Bill			National Alliance on Mental Illness of Central VA	Birdies fore Love	2,164.40	2,164.40
Total for National Alliance on Mental Illness of Central VA						\$2,164.40	
Neat Stuff Inc							
12/31/2013	Bill			Neat Stuff Inc	Birdies fore Love	4,054.14	4,054.14
Total for Neat Stuff Inc						\$4,054.14	
Northern Illinois Food Bank							
12/31/2013	Bill			Northern Illinois Food Bank	Birdies fore Love	3,923.44	3,923.44
Total for Northern Illinois Food Bank						\$3,923.44	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
Olive Crest							
12/31/2013	Bill			Olive Crest	Birdies fore Love	45,072.60	45,072.60
Total for Olive Crest						\$45,072.60	
Opportunity Village Foundation							
12/31/2013	Bill			Opportunity Village Foundation	Birdies fore Love	2,198.86	2,198.86
Total for Opportunity Village Foundation						\$2,198.86	
Our Little Haven							
12/31/2013	Bill			Our Little Haven	Birdies fore Love	1,375.00	1,375.00
Total for Our Little Haven						\$1,375.00	
PoeFaces Incorporated							
12/31/2013	Bill			PoeFaces Incorporated	Birdies fore Love	10.00	10.00
Total for PoeFaces Incorporated						\$10.00	
Quantum House Inc							
12/31/2013	Bill			Quantum House Inc	Birdies fore Love	3,447.42	3,447.42
Total for Quantum House Inc						\$3,447.42	
reStart Inc							
12/31/2013	Bill			reStart Inc	Birdies Fore Love	2,146.02	2,146.02
Total for reStart Inc						\$2,146.02	
Ronald McDonald House Charities of Central FL Inc							
12/31/2013	Bill			Ronald McDonald House Charities of Central FL Inc	Birdies fore Love	20,169.67	20,169.67
Total for Ronald McDonald House Charities of Central FL Inc						\$20,169.67	
Ronald McDonald House Charities of Jax, Inc							
12/31/2013	Bill			Ronald McDonald House Charities of Jax, Inc	Birdies fore Love Bonus	333.33	333.33
12/31/2013	Bill			Ronald McDonald House Charities of Jax, Inc	Birdies fore Love	1,135.65	1,468.98
Total for Ronald McDonald House Charities of Jax, Inc						\$1,468.98	
Ronald McDonald House Charities of N Central FL Inc							
12/31/2013	Bill			Ronald McDonald House Charities of N Central FL Inc	Birdies fore Love Bonus	333.33	333.33
12/31/2013	Bill			Ronald McDonald House Charities of N Central FL Inc	Birdies fore Love	1,135.65	1,468.98

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
				Inc			
Total for Ronald McDonald House Charities of N Central FL Inc						\$1,468.98	
				Ronald McDonald House Charities of Southern CA			
12/31/2013	Bill			Ronald McDonald House Charities of Southern CA	Birdies Fore Love	3,079.68	3,079.68
Total for Ronald McDonald House Charities of Southern CA						\$3,079.68	
				Ronald McDonald House Charities of the Coastal Empire Inc			
12/31/2013	Bill			Ronald McDonald House Charities of the Coastal Empire Inc	Birdies fore Love	1,135.65	1,135.65
12/31/2013	Bill			Ronald McDonald House Charities of the Coastal Empire Inc	Birdies fore Love Bonus	333.33	1,468.98
Total for Ronald McDonald House Charities of the Coastal Empire Inc						\$1,468.98	
				Ronald McDonald House New York Inc			
12/31/2013	Bill			Ronald McDonald House New York Inc	Birdies Fore Love	25,122.58	25,122.58
Total for Ronald McDonald House New York Inc						\$25,122.58	
				Ronald McDonald House of Charlotte Inc			
12/31/2013	Bill			Ronald McDonald House of Charlotte Inc	Birdies Fore Love	3,017.12	3,017.12
Total for Ronald McDonald House of Charlotte Inc						\$3,017.12	
				Safe Harbor Children's Center Inc			
12/31/2013	Bill			Safe Harbor Children's Center Inc	Birdies fore Love	237.10	237.10
Total for Safe Harbor Children's Center Inc						\$237.10	
				Savannah Association for the Blind Inc			
12/31/2013	Bill			Savannah Association for the Blind Inc	Birdies fore Love	30.00	30.00
Total for Savannah Association for the Blind Inc						\$30.00	
				Seed of Life Nurseries Inc			
12/31/2013	Bill			Seed of Life Nurseries Inc	Birdies Fore Love	2,215.00	2,215.00
Total for Seed of Life Nurseries Inc						\$2,215.00	
				Sioux Empire United Way Inc			
12/31/2013	Bill			Sioux Empire United Way Inc	Birdies Fore Love	2,220.00	2,220.00
Total for Sioux Empire United Way Inc							

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
						\$2,220.00	
Special Kids Special Love Inc							
12/31/2013	Bill			Special Kids Special Love Inc	Birdies Fore Love	1,747.10	1,747.10
Total for Special Kids Special Love Inc						\$1,747.10	
Special Olympics Georgia Inc							
12/31/2013	Bill			Special Olympics Georgia Inc	B4L	2,681.28	2,681.28
12/31/2013	Bill			Special Olympics Georgia Inc	Bonus B4L	6,000.00	8,681.28
Total for Special Olympics Georgia Inc						\$8,681.28	
Special Olympics IL/FBO Area 1 NW IL							
12/31/2013	Bill			Special Olympics IL/FBO Area 1 NW IL	Birdies Fore Love	7,642.26	7,642.26
Total for Special Olympics IL/FBO Area 1 NW IL						\$7,642.26	
St. Mark's Community Center							
12/31/2013	Bill			St. Mark's Community Center	Birdies Fore Love	2,260.00	2,260.00
Total for St. Mark's Community Center						\$2,260.00	
STAR Foundation Inc							
12/31/2013	Bill			STAR Foundation Inc	Birdies fore Love	310.00	310.00
Total for STAR Foundation Inc						\$310.00	
The Brent Schoening Strike Out Leukemia Foundation Inc							
12/31/2013	Bill			The Brent Schoening Strike Out Leukemia Foundation Inc	Birdies fore Love	10.00	10.00
Total for The Brent Schoening Strike Out Leukemia Foundation Inc						\$10.00	
The Caturano and Company Foundation							
12/31/2013	Bill			The Caturano and Company Foundation	Birdies Fore Love	42,536.06	42,536.06
Total for The Caturano and Company Foundation						\$42,536.06	
The Hole in the Wall Gang Camp Fund Inc							
12/31/2013	Bill			The Hole in the Wall Gang Camp Fund Inc	Birdies Fore Love	2,644.84	2,644.84
Total for The Hole in the Wall Gang Camp Fund Inc						\$2,644.84	
The Homeless Families Foundation							
12/31/2013	Bill			The Homeless	Birdies Fore Love	734.84	734.84

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
				Families Foundation			
Total for The Homeless Families Foundation						\$734.84	
				The Joey Pizzano Memorial Fund Inc			
12/31/2013	Bill			The Joey Pizzano Memorial Fund Inc	Birdies Fore Love	11,006.89	11,006.89
Total for The Joey Pizzano Memorial Fund Inc						\$11,006.89	
				The Leukemia & Lymphoma Society Inc			
12/31/2013	Bill			The Leukemia & Lymphoma Society Inc	Birdies Fore Love	14,941.40	14,941.40
Total for The Leukemia & Lymphoma Society Inc						\$14,941.40	
				The Steven G AYA Cancer Research Fund			
12/31/2013	Bill			The Steven G AYA Cancer Research Fund	Birdies Fore Love	2,832.26	2,832.26
Total for The Steven G AYA Cancer Research Fund						\$2,832.26	
				The United Way of Central Maryland Inc			
12/31/2013	Bill			The United Way of Central Maryland Inc	Birdies Fore Love	5,238.18	5,238.18
Total for The United Way of Central Maryland Inc						\$5,238.18	
				Together			
12/31/2013	Bill			Together	Birdies Fore Love	2,467.94	2,467.94
Total for Together						\$2,467.94	
				Turning Points for Children			
12/31/2013	Bill			Turning Points for Children	Birdies Fore Love	5,314.22	5,314.22
Total for Turning Points for Children						\$5,314.22	
				United Methodist Church FBO Faithworks			
12/31/2013	Bill			United Methodist Church FBO Faithworks	Birdies fore Love	872.78	872.78
Total for United Methodist Church FBO Faithworks						\$872.78	
				United Military Care Inc			
12/31/2013	Bill			United Military Care Inc	Birdies Fore Love	3,167.26	3,167.26
Total for United Military Care Inc						\$3,167.26	
				United Way of Broward County			
12/31/2013	Bill			United Way of Broward County	Birdies Fore Love	113,817.00	113,817.00
Total for United Way of Broward County						\$113,817.00	
				United Way of Champaign County IL Inc			

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
12/31/2013	Bill			United Way of Champaign County IL Inc	Birdies Fore Love	1,018.88	1,018.88
Total for United Way of Champaign County IL Inc						\$1,018.88	
United Way of Coastal Georgia Inc							
12/31/2013	Bill			United Way of Coastal Georgia Inc	Birdies fore Love-collected by Sea Island employees	2,095.00	2,095.00
12/31/2013	Bill			United Way of Coastal Georgia Inc	Birdies fore Love	1,984.52	4,079.52
Total for United Way of Coastal Georgia Inc						\$4,079.52	
United Way of Greater Duluth							
12/31/2013	Bill			United Way of Greater Duluth	Birdies Fore Love	1,049.68	1,049.68
Total for United Way of Greater Duluth						\$1,049.68	
United Way of Johnson County Iowa Inc							
12/31/2013	Bill			United Way of Johnson County Iowa Inc	Birdies Fore Love	6,742.64	6,742.64
Total for United Way of Johnson County Iowa Inc						\$6,742.64	
United Way of the Midlands							
12/31/2013	Bill			United Way of the Midlands	Birdies Fore Love	2,710.54	2,710.54
Total for United Way of the Midlands						\$2,710.54	
United Way of the Quad Cities Area Inc							
12/31/2013	Bill			United Way of the Quad Cities Area Inc	Birdies Fore Love	4,456.34	4,456.34
Total for United Way of the Quad Cities Area Inc						\$4,456.34	
United Way Tar River Region							
12/31/2013	Bill			United Way Tar River Region	Birdies Fore Love	1,606.62	1,606.62
Total for United Way Tar River Region						\$1,606.62	
University of WI-La Crosse Foundation Inc							
12/31/2013	Bill			University of WI-La Crosse Foundation Inc	Birdies Fore Love	550.00	550.00
Total for University of WI-La Crosse Foundation Inc						\$550.00	
Victory Junction Gang Camp Inc							
12/31/2013	Bill			Victory Junction Gang Camp Inc	Birdies Fore Love	1,024.52	1,024.52
Total for Victory Junction Gang Camp Inc						\$1,024.52	
Wisconsin Early Childhood Association Inc							

Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount	Balance
12/31/2013	Bill			Wisconsin Early Childhood Association Inc	Birdies Fore Love	964.04	964.04
Total for Wisconsin Early Childhood Association Inc						<u>\$964.04</u>	
TOTAL						<u>\$479,605.25</u>	
Monday, May 12, 2014 05:27:26 PM PDT GMT-4 - Accrual Basis							