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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE LORD'S FOUNDATION		A Employer identification number 20-0218026	
Number and street (or P O box number if mail is not delivered to street address) 118 E MONROE STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32202		B Telephone number (see instructions) (904) 891-9906	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,049,513	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	1,358,655			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,283	1,283		
	4 Dividends and interest from securities	222,901	222,901		
	5a Gross rents	12,100	12,100		
	b Net rental income or (loss) 3,241				
	6a Net gain or (loss) from sale of assets not on line 10	-27,337			
	b Gross sales price for all assets on line 6a 220,345				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,002	2,212	5,790	
	12 Total. Add lines 1 through 11	1,575,604	238,496	5,790	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	10,997	0	0	5,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,460	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest	1,195	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,554	1,554	0	0
	19 Depreciation (attach schedule) and depletion	4,545	4,545	4,545	
	20 Occupancy	3,000	0	0	0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	70,068	41,054	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	93,819	47,153	4,545	5,000
	25 Contributions, gifts, grants paid	249,530			249,530
	26 Total expenses and disbursements. Add lines 24 and 25	343,349	47,153	4,545	254,530
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,232,255			
	b Net investment income (if negative, enter -0-)		191,343		
c Adjusted net income(if negative, enter -0-)				1,245	

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	665,271	1,385,368	1,385,368		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 200,000 Less allowance for doubtful accounts ▶ _____ 0	200,000	200,000	200,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	74,997	74,997	74,997		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ 125,000 Less accumulated depreciation (attach schedule) ▶ _____ 16,476	113,069	108,524	108,524		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,642,591	4,278,202	4,278,202		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	0	2,422	2,422			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,695,928	6,049,513	6,049,513			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	275	0			
	23	Total liabilities (add lines 17 through 22)	275	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	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	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	4,695,653	6,049,513			
30	Total net assets or fund balances (see instructions)	4,695,653	6,049,513				
31	Total liabilities and net assets/fund balances (see instructions) .	4,695,928	6,049,513				

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 4,695,653
2	Enter amount from Part I, line 27a	2 1,232,255
3	Other increases not included in line 2 (itemize) ▶ _____	3 124,787
4	Add lines 1, 2, and 3	4 6,052,695
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,182
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 6,049,513

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			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))		
2015	132,065	4,095,240	0 032248		
2014	213,399	3,571,753	0 059746		
2013	212,517	3,077,529	0 069054		
2012	127,826	3,365,263	0 037984		
2011	142,842	3,336,990	0 042806		
2 Total of line 1, column (d)			0 241838	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 048368	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4,930,089	4	
5 Multiply line 4 by line 3			238,459	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,913	6	
7 Add lines 5 and 6			240,372	7	
8 Enter qualifying distributions from Part XII, line 4			254,530	8	

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,913
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,913
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,913
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,125
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	4,125
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2
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	2,210
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 2,210 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MS CANDICE CARVER</u> Telephone no ► <u>(904) 891-9906</u>			

Located at ► 118 E MONROE ST JACKSONVILLE FL ZIP+4 ► 32202

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 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)? ☐ Yes ☒ 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b	
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b	No
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? ☐ Yes ☒ No	7b	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ALL OF THE TAXPAYERS ACTIVITIES CONSIST OF MAKING CONTRIBUTIONS TO OTHER NOT-FOR-PROFIT ENTITIES TO ASSIST SUCH ENTITIES IN FULFILLING THEIR CHARITABLE FUNCTION	297,148
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,304,640
b	Average of monthly cash balances.	1b	700,526
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,005,166
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	5,005,166
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,930,089
6	Minimum investment return. Enter 5% of line 5.	6	246,504

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	246,504
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,913
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,913
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	244,591
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	244,591
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	244,591

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	254,530
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	254,530
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	1,913
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	252,617

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				244,591
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			44,408	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 254,530				
a Applied to 2015, but not more than line 2a			44,408	
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 2016 distributable amount.				210,122
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				34,469
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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

1 Information Regarding Foundation Managers:

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

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

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

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

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

THE LORD'S FOUNDATION
10611 DEERWOOD PARK BLVD
JACKSONVILLE, FL 32256
(904) 891-9906

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

REQUEST MUST BE IN WRITING AND INCLUDE THE NAME, ADDRESS AND TAX STATUS OF THE REQUESTING ORGANIZATION THE REQUEST MUST SPECIFICALLY STATE WHY THE FUNDING IS NEEDED, HOW THE FUNDS WILL BE USED, THE BENEFIT DERIVED FROM THE FUNDING AND HOW THE FUNDS WILL BE ACCOUNTED FOR BY THE RECIPIENT

c Any submission deadlines

N/A

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

THE AMOUNT AWARDED MUST BE USED IN A MANNER CONSISTENT WITH THE REQUEST FOR FUNDING

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	249,530
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	LEVY CONFERENCE AND OTHER					5,790
b	UBS PRIOR YR ITEM					2,212
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					1,283
4	Dividends and interest from securities.					222,901
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					3,241
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					-27,337
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).		0		0	208,090
13	Total. Add line 12, columns (b), (d), and (e).					208,090

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

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

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.

* * * * *

Title

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

Print/Type preparer's name	Preparer's Signature	Date 2017-03-21	Check if self-employed ▶ ☐	PTIN P00200080
Firm's name ▶ JOHN EDGECOMBE OF AVONDALE LLC				Firm's EIN ▶ 87-0756181
Firm's address ▶ 4444 MERRIMAC AVENUE JACKSONVILLE, FL 32210				Phone no (904) 388-5700

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BENNETT E BROWN	CHAIRMAN 5 00	0	0	0
118 E MONROE STREET JACKSONVILLE, FL 32202				
ALBERT J TOOLE	VICE CHAIRMAN 5 00	0	0	0
119 E MONROE STREET JACKSONVILLE, FL 32202				
LOUISE T HARDAGE	SECRETARY 5 00	0	0	0
120 E MONROE STREET JACKSONVILLE, FL 32202				
SARAH T RAGSDALE	TREASURER 5 00	0	0	0
121 E MONROE STREET JACKSONVILLE, FL 32202				
KATY W TOWERS	TRUSTEE 5 00	0	0	0
122 E MONROE STREET JACKSONVILLE, FL 32202				

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 Paid during the year				
AMERICAN CANCER SOCIETY 5875 MINING TERRACE ROAD 206 JACKSONVILLE, FL 32257			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
BOB TEBOW EVANGELISTIC ASSOCIATION 8834-14 GOODBYS EXECUTIVE DRIVE JACKSONVILLE, FL 32217			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
CAMPUS CRUSADE FOR CHRIST 1019 PRAIRE RIDGE LANE LESTER PRAIRIE, MN 55354			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	8,000
CHRISTIAN HEALING MINISTRIES PO BOX 9520 JACKSONVILLE, FL 32208			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
CITY RESCUE MISSION 426 SOUTH MCDUFF AVENUE JACKSONVILLE, FL 32254			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
CLARA WHITE MISSION INC 613 W ASHLEY STREET JACKSONVILLE, FL 32202			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
CMJ ISREAL PO BOX 443 AMBRIDGE, PA 15003			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
COACHES HONOR PO BOX 51139 JACKSONVILLE BEACH, FL 32240			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
COMPASS FINANCES GOD'S WAY PO BOX 2557 SANFORD, FL 32772			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
CONASAGUA KIDNEY CARE 102 DAVISON DRIVE DALTON, GA 30720			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN, MD 21741			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
DOWNTOWN ECUMENICAL SERVICES COUNCIL 215 OCEAN STREET JACKSONVILLE, FL 32202			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
EAST-WEST MINISTRIES 2001 W PLANO PARKWAY SUITE 3000 PLANO, TX 75075			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	25,000
EPISCOPAL DIOCESE OF FLORIDA EPISCOPAL DIOCEPO BOX 47350 JACKSONVILLE, FL 32247			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	500
FIRST COAST WOMEN'S SERVICES 11215 SAN JOSE BLVD JACKSONVILLE, FL 32223			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
Total ► 3a				249,530

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>				
FIRST PRESBYTERIAN CHURCH 118 E MONROE ST JACKSONVILLE, FL 32202			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	25,000
FRONTIER MINISTRIES PO BOX 60730 PHOENIX, AZ 85082			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	2,000
GO TO NATIONS PO BOX 103015 JACKSONVILLE, FL 32247			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	2,000
GORDON CONWELL THEOLOGICAL SEMINARY 130 ESSEX STREET SOUTH HAMILTON, MA 01982			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
HAGGAI INSTITUTE PO BOX 13 ATLANTA, GA 30370			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
HOPE INTERNATIONAL 227 GRANITE RUN DRIVE SUITE 250 LANCASTER, PA 17601			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	10,000
INTERNATIONAL COOPERATING MINISTRIES 1901 N ARMISTEAD AVENUE HAMPTON, VA 23606			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	25,000
INTERNATIONAL HEALTH SERVICES PO BOX 265 SOUTHEASTERN, PA 19399			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
JESUS ONLINE MINISTRIES PO BOX 1643 HIGLEY, AZ 85236			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
JOSH MCDOWELL MINISTRY PO BOX 628222 ORLANDO, FL 32862			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUSNICK, GA 31525			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	2,500
MERCY SHIPS INTERNATIONAL PO BOX 2020 GARDEN VALLEY, TX 75771			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	25,000
MURRAY HILL THEATRE MINISTRIES 932 EDGEWOOD AVENUE S JACKSONVILLE, FL 32205			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	250
NEW HORIZONS FOUNDATION 5550 TECH CENTER DRIVE SUITE 303 COLORADO SPRINGS, CO 80919			TO ASSIST THE DONEE IN CARRYING OUT THIER EXEMPT FUNCTION	4,780
PRISONERS OF CHRIST PO BOX 43390 JACKSONVILLE, FL 32203			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	2,500
Total ▶ 3a				249,530

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 Paid during the year				
PROJECT SOS 4417 BEACH BLVD SUITE 103 JACKSONVILLE, FL 32207			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
SENIORS ON A MISSION INC 450-106 STATE ROAD 13 N 185 JACKSONVILLE, FL 32259			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
ST VINCENT'S HEALTHCARE FOUNDATION 1 SHIRCLIFF WAY JACKSONVILLE, FL 32204			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
SULZBACHER CENTER 611 E ADAMS ST JACKSONVILLE, FL 32202			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
THE CRUDEM FOUNDATION PO BOX 804 LUDLOW, MA 01056			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
THE INNER CITY MINISTRY OF CRU 4940 EMERSON STREET JACKSONVILLE, FL 32207			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
THE JESUS ALLIANCE 7500 124TH AVENUE NORTH LARGO, FL 33773			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
THE JESUS FILM PROJECT 100 LAKE HART DRIVE 3100 ORLANDO, FL 32832			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	15,000
THE MAILBOX CLUB INTERNATIONAL 400 EAGER ROAD VALDOSTA, GA 31602			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	2,000
THE SALVATION ARMY OF JACKSONVILLE 328 OCEAN STREET JACKSONVILLE, FL 32202			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	50,000
THE SALVATION ARMY OF JACKSONVILLE 328 OCEAN STREET JACKSONVILLE, FL 32202			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	10,000
TRINITY RESCUE MISSION 622 W UNION ST JACKSONVILLE, FL 32203			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
TURNING POINT PO BOX 3838 SAN DIEGO, CA 92163			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
UNITED WAY OF NORTHEAST FLORIDA 1301 RIVERPLACE BLVD SUITE 400 JACKSONVILLE, FL 32207			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	10,000
Total ► 3a				249,530

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>				
VOLUNTEERS IN MEDICINE 41 E DUVAL ST JACKSONVILLE, FL 32202			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	1,000
YOUNG LIFE METRO 4815 APACHE AVENUE JACKSONVILLE, FL 32210			TO ASSIST THE DONEE IN CARRYING OUT THEIR EXEMPT FUNCTION	2,000
Total ▶ 3a				249,530

TY 2016 Accounting Fees Schedule**Name:** THE LORD'S FOUNDATION**EIN:** 20-0218026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTNG, TAX AND PAYROLL SERVICES	2,460	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE LORD'S FOUNDATION

EIN: 20-0218026

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONDOMINIUM UNIT	2013-05-01	125,000	11,931	SL	27 5000000000000	4,545	4,545	4,545	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE LORD'S FOUNDATION

EIN: 20-0218026

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CALAMOS STRATEGIC	2015-10	PURCHASED	2016-03		46,441	51,679		0	-5,238	
BOEING CO	2016-09	PURCHASED	2016-09		19,029	19,469		0	-440	
ADIENT	2016-10	PURCHASED	2016-10		14	14		0		
TEMPLETON GLOBAL BOND	2016-04	PURCHASED	2016-05		44,015	48,060		0	-4,045	
JOHNSON CONTROLS	2016-09	PURCHASED	2016-09		27	26		0	1	
JOHNSON CONTROLS	2016-06	PURCHASED	2016-09		17,096	15,758		0	1,338	
WESTERN ASSET	2015-12	PURCHASED	2016-08		4	3		0	1	
TEMPLETON GLOBAL BOND	2014-11	PURCHASED	2016-05		93,719	112,673		0	-18,954	

TY 2016 Investments Corporate Stock Schedule**Name:** THE LORD'S FOUNDATION**EIN:** 20-0218026

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ENTERPRISE BANK	50,000	50,000
FLORIDA CAPITAL BANK	24,997	24,997

TY 2016 Investments - Land Schedule

Name: THE LORD'S FOUNDATION

EIN: 20-0218026

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CONDOMINIUM UNIT	125,000	16,476	108,524	

TY 2016 Investments - Other Schedule

Name: THE LORD'S FOUNDATION

EIN: 20-0218026

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS	FMV	4,178,202	4,178,202
HOPE GLOBAL INVESTMENT FUND	FMV	100,000	100,000

TY 2016 Other Assets Schedule

Name: THE LORD'S FOUNDATION

EIN: 20-0218026

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL ESTIMATED PAYMENTS		2,422	2,422

TY 2016 Other Decreases Schedule**Name:** THE LORD'S FOUNDATION**EIN:** 20-0218026

Description	Amount
NON DEDUCTIBLE INCOME TAXES AND MEALS	1,554
PENALTIES	50
FEDERAL INCOME TAX	1,578

TY 2016 Other Expenses Schedule**Name:** THE LORD'S FOUNDATION**EIN:** 20-0218026**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	38,294	38,294	0	0
MISCELLANEOUS	3,126	0	0	0
ADVERTISING	850	0	0	0
BANK CHARGES	27	0	0	0
REPAIRS AND MAINTENANCE	148	0	0	0
TAXES	1,597	0	0	0
SOFTWARE RENEWAL	590	0	0	0
OUTSIDE SERVICES	12,000	0	0	0
CHARITABLE EXPENSES	8,543	0	0	0
OFFICE SUPPLIES	523	0	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	44	0	0	0
MEALS AND ENTERTAINMENT - ONE-HALF	1,554	0	0	0
FIRE EXTINGUISHER INSPECTION	12	0	0	0
CONDO ASSOCIATION FEES	2,760	2,760		0

TY 2016 Other Income Schedule**Name:** THE LORD'S FOUNDATION**EIN:** 20-0218026**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEVY CONFERENCE AND OTHER	5,790		5,790
UBS PRIOR YR ITEM	2,212	2,212	0

TY 2016 Other Increases Schedule

Name: THE LORD'S FOUNDATION
EIN: 20-0218026

Description	Amount
UNREALIZED GAINS LOSSES	124,787

TY 2016 Other Liabilities Schedule**Name:** THE LORD'S FOUNDATION**EIN:** 20-0218026

Description	Beginning of Year - Book Value	End of Year - Book Value
INCOME TAX PAYABLE	275	0

**TY 2016 Substantial Contributors
Schedule****Name:** THE LORD'S FOUNDATION**EIN:** 20-0218026

Name	Address
THE THOMAS R DUNK TRUST	1710 MOSSY CYPRESS LANE JACKSONVILLE, FL 32223
ESTATE OF CD TOWERS	4077 LONDON ROAD JACKSONVILLE, FL 32207
FIVE POINT REALTY COMPANY	1710 MOSSY CYPRESS LANE JACKSONVILLE, FL 32223

TY 2016 Taxes Schedule**Name:** THE LORD'S FOUNDATION**EIN:** 20-0218026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUNTY TAX COLLECTOR	1,486	1,486		0
SALES TAX	68	68		0

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization THE LORD'S FOUNDATION	Employer identification number 20-0218026

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 THE LORD'S FOUNDATION	Employer identification number 20-0218026
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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
1	THE THOMAS R DUNK TRUST	\$ 660,000	Person ☒
	1710 MOSSY CYPRESS LANE		Payroll ☐
	JACKSONVILLE, FL 32223		Noncash ☐ (Complete Part II for noncash contributions)
2	ESTATE OF CD TOWERS	\$ 266,750	Person ☒
	4579 ORTEGA BLVD		Payroll ☐
	JACKSONVILLE, FL 32210		Noncash ☐ (Complete Part II for noncash contributions)
3	FIVE POINT REALTY COMPANY	\$ 355,505	Person ☒
	1710 MOSSY CYPRESS LANE		Payroll ☐
	JACKSONVILLE, FL 32223		Noncash ☐ (Complete Part II for noncash contributions)
4	ELIZABETH WESTBROOK	\$ 25,000	Person ☒
	6400 POWERS FERRY ROAD		Payroll ☐
	ATLANTA, GA 30339		Noncash ☐ (Complete Part II for noncash contributions)
5	KATY W TOWERS	\$ 50,000	Person ☒
	4579 ORTEGA BLVD		Payroll ☐
	JACKSONVILLE, FL 32210		Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-0218026

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE LORD'S FOUNDATION	Employer identification number 20-0218026
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
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(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
(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
(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
(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