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

Department of the Treasury  
Internal Revenue Service

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

**THE ARVD FOUNDATION**

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

**225 MOUNT HERMON ROAD**

Room/suite

**182**

City or town, state, and ZIP code

**SCOTTS VALLEY****CA 95066**

G Check all that apply.

  
  


Initial return

  
  


Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

 Section 4947(a)(1) nonexempt charitable trust

 Other taxable private foundation
I Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16) ► \$ **711,127**

J Accounting method

 Cash

 Accrual

 Other (specify)
**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)

<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	12,836		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	3,226	2,970	
	4 Dividends and interest from securities	17,420	17,420	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	<b>Stmt 1</b>	-5,671	
	b Gross sales price for all assets on line 6a	223,194		
	7 Capital gain net income (from Part IV, line 2)		95	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns & allowances			
<b>Operating and Administrative Expenses</b>	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	27,811	20,485	0
	13 Compensation of officers, directors, trustees, etc	0		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	<b>Stmt 2</b>	2,700	
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)			
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (att. sch.)	<b>Stmt 3</b>	369	
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	3,069	0	0
	25 Contributions, gifts, grants paid	42,175		42,175
	26 Total expenses and disbursements. Add lines 24 and 25	45,244	0	42,175
	27 Subtract line 26 from line 12:	-17,433		
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)		20,485	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

Assets	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
			34,529	23,319	23,319
1	Cash—non-interest-bearing				
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)		0		
7	Other notes and loans receivable (att. schedule) ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)	Stmt 4	141,612	51,809	48,735
b	Investments—corporate stock (attach schedule)	See Stmt 5	91,032	109,426	87,887
c	Investments—corporate bonds (attach schedule)	See Stmt 6	5,035		
11	Investments—land, buildings, and equipment basis ►				
	Less: accumulated depreciation (attach sch) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	See Statement 7	489,436	559,657	551,186
14	Land, buildings, and equipment basis ►				
	Less: accumulated depreciation (attach sch) ►				
15	Other assets (describe ►)	)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		761,644	744,211	711,127
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)			
Net Assets or Fund Balances	22	Other liabilities (describe ►)	See Statement 8 )		
	23	Total liabilities (add lines 17 through 22)		0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			► <input checked="" type="checkbox"/>	
	24	Unrestricted	761,644	744,211	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			► <input type="checkbox"/>	
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	761,644	744,211	
	31	Total liabilities and net assets/fund balances (see instructions)	761,644	744,211	

## 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	761,644
2	Enter amount from Part I, line 27a	2	-17,433
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	744,211
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	744,211

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <b>David A Noyes</b>				
b <b>McDonald Partners</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 <b>71</b>			<b>71</b>	
b <b>24</b>			<b>24</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				<b>71</b>
b				<b>24</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	<b>95</b>
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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	<b>41,263</b>	<b>720,021</b>	<b>0.057308</b>
2009	<b>44,827</b>	<b>705,118</b>	<b>0.063574</b>
2008	<b>47,884</b>	<b>829,759</b>	<b>0.057708</b>
2007	<b>48,055</b>	<b>877,778</b>	<b>0.054746</b>
2006	<b>50,584</b>	<b>870,077</b>	<b>0.058137</b>

2 Total of line 1, column (d)

**2 0.291473**3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the  
number of years the foundation has been in existence if less than 5 years**3 0.058295**

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

**4 754,531**

5 Multiply line 4 by line 3

**5 43,985**

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

**6 205**

7 Add lines 5 and 6

**7 44,190**

8 Enter qualifying distributions from Part XII, line 4

**8 42,175**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the  
Part VI instructions

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	<table border="1" style="margin-left: 10px;"> <tr><td>1</td><td>410</td></tr> <tr><td>2</td><td>0</td></tr> <tr><td>3</td><td>410</td></tr> <tr><td>4</td><td>0</td></tr> <tr><td>5</td><td>410</td></tr> <tr><td>6a</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>7</td><td></td></tr> <tr><td>8</td><td></td></tr> </table>	1	410	2	0	3	410	4	0	5	410	6a		6b		6c		6d		7		8	
1	410																							
2	0																							
3	410																							
4	0																							
5	410																							
6a																								
6b																								
6c																								
6d																								
7																								
8																								
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b																							
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).																							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)																							
3	Add lines 1 and 2																							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)																							
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-																							
6	Credits/Payments.																							
a	2011 estimated tax payments and 2010 overpayment credited to 2011																							
b	Exempt foreign organizations—tax withheld at source																							
c	Tax paid with application for extension of time to file (Form 8868)																							
d	Backup withholding erroneously withheld																							
7	Total credits and payments Add lines 6a through 6d																							
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached																							
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>																							
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>																							
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> ► <span style="float: right;">Refunded ►</span> <span style="float: right;">11</span>																							

## 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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <b>Form 1120-POL</b> for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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? If "Yes," attach a detailed description of the activities	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>CA</b>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

## 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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<input checked="" type="checkbox"/>

14 The books are in care of ► **Dr. Audrey Vizzard**  
**225 Mount Hermon Road** Telephone no. ► **831-440-1644**

Located at ► **Scotts Valley**

CA

ZIP+4 ► **95066**

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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►

16	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>
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## 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):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>		<b>1b</b>		
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 2011?	<b>N/A</b>		<b>1c</b>		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► <b>20 20 20 20</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
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)	<b>N/A</b>		<b>2b</b>		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <b>20 20 20 20</b>					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	<b>N/A</b>		<b>3b</b>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<input checked="" type="checkbox"/>			
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 2011?	<b>4b</b>	<input checked="" type="checkbox"/>			

## 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A ► <input type="checkbox"/>	5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A ► <input type="checkbox"/>	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

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

## 1 List all officers, directors, trustees, foundation managers and their compensation (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
Dr. Audrey Vizzard 225 Mount Hermon Road	Scotts Valley CA 95066	President 10.00	0	0

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

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

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

► 0

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**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A

2

All other program-related investments. See instructions

3

**Total. Add lines 1 through 3**

► Form 990-PF (2011)

**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	546,021
b	Average of monthly cash balances	1b	20,000
c	Fair market value of all other assets (see instructions)	1c	200,000
d	<b>Total</b> (add lines 1a, b, and c)	1d	766,021
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	766,021
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	11,490
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	754,531
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	37,727

**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	37,727
2a	Tax on investment income for 2011 from Part VI, line 5	2a	410
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	410
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,317
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,317
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	37,317

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	42,175
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	42,175
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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)	6	42,175
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				37,317
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	7,332			
b From 2007	4,951			
c From 2008	6,918			
d From 2009	10,023			
e From 2010	5,637			
f Total of lines 3a through e	34,861			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 42,175				
a Applied to 2010, 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)				
d Applied to 2011 distributable amount				37,317
e Remaining amount distributed out of corpus	4,858			
5 Excess distributions carryover applied to 2011 (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:	39,719			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	7,332			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	32,387			
10 Analysis of line 9				
a Excess from 2007	4,951			
b Excess from 2008	6,918			
c Excess from 2009	10,023			
d Excess from 2010	5,637			
e Excess from 2011	4,858			



## 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 <b>See Statement 9</b>				42,175
Total			► 3a	42,175
b Approved for future payment <b>N/A</b>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		14	3,226		
4 Dividends and interest from securities		14	17,420		
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-5,671
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	20,646		-5,671
13 Total. Add line 12, columns (b), (d), and (e)			13		14,975

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

**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
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

- a Transfers from the reporting foundation to a noncharitable exempt organization of
  - (1) Cash
  - (2) Other assets
- b Other transactions
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations

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.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule.

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

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.

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

Sign Here → Audrey R. Vizard 4/5/12 → CEO  
Signature of officer or trustee Date Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  <b>Dennis M Charles</b>	Preparer's signature  <b>Dennis M Charles</b>	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ► <b>Charles Madden PC</b>	PTIN	<b>P00133721</b>	
	Firm's address ► <b>850 Fort Wayne Ave Indianapolis, IN 46204</b>	Firm's EIN ►	<b>20-0503296</b>	
	Phone no	<b>317-266-0480</b>		

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2011**

Name of the organization

Employer identification number

**THE ARVD FOUNDATION**

**20-3846779**

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 33 1/3% 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 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 to 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

**THE ARVD FOUNDATION**

Employer identification number

**20-3846779****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
<b>1</b>	<b>GREG AND JANIS RIKER 1500 4th Avenue, Suite 1001 SEATTLE WA 98101</b>	<b>\$ 10,000</b>	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

## THE ARVD FOUNDATION

20-3846779

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.

<b>Receipts from Other Sources</b>	1 Gross sales or receipts from all business activities See instructions	• 1	00
	2 Interest	• 2	3,226 00
	3 Dividends	• 3	17,420 00
	4 Gross rents	• 4	00
	5 Gross royalties	• 5	00
	6 Gross amount received from sale of assets (See Instructions)	<b>See Statement 1</b>	
	7 Other income Attach schedule	• 6	222,648 00
	8 Total gross sales or receipts from other sources Add line 1 through line 7 Enter here and on Side 1, Part I, line 1	• 7	00
	9 Contributions, gifts, grants, and similar amounts paid Attach schedule	8	243,294 00
	10 Disbursements to or for members	• 9	42,175 00
	11 Compensation of officers, directors, and trustees Attach schedule	• 10	00
	12 Other salaries and wages	• 11	0 00
	13 Interest	• 12	00
	14 Taxes	• 13	00
	15 Rents	• 14	00
	16 Depreciation and depletion (See instructions)	• 15	00
	17 Other Expenses and Disbursements Attach schedule	• 16	00
	18 Total expenses and disbursements Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	• 17	3,069 00
		18	45,244 00

<b>Schedule L Balance Sheets</b>		<b>Beginning of taxable year</b>		<b>End of taxable year</b>	
Assets		(a)	(b)	(c)	(d)
1 Cash			34,529		• 23,319
2 Net accounts receivable					•
3 Net notes receivable					•
4 Inventories					•
5 Federal and state government obligations	Stmt 5		141,612		• 51,809
6 Investments in other bonds	Stmt 6		5,035		•
7 Investments in stock.	Stmt 7		91,032		• 109,426
8 Mortgage loans					•
9 Other investments	Stmt 8		489,436		• 559,657
10 a Depreciable assets					
b Less accumulated depreciation		( )	( )		
11 Land					•
12 Other assets					•
13 Total assets			761,644		744,211
<b>Liabilities and net worth</b>					
14 Accounts payable					•
15 Contributions, gifts, or grants payable					•
16 Bonds and notes payable					•
17 Mortgages payable					•
18 Other liabilities	Stmt 9				
19 Capital stock or principle fund					•
20 Paid-in or capital surplus. Attach reconciliation					•
21 Retained earnings or income fund			761,644		744,211
22 Total liabilities and net worth			761,644		744,211

**Schedule M-1 Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000

1 Net income per books	• -17,433	7 Income recorded on books this year not included in this return Attach schedule	
2 Federal income tax	•		•
3 Excess of capital losses over capital gains	•		
4 Income not recorded on books this year Attach schedule	•	8 Deductions in this return not charged against book income this year Attach schedule	
5 Expenses recorded on books this year not deducted in this return Attach schedule	•	9 Total. Add line 7 and line 8	
6 Total	-17,433	10 Net income per return Subtract line 9 from line 6	-17,433
Add line 1 through line 5			

20-3846779

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
\$10,000 poplar bluf f mo bonds		2/28/11	7/01/11	\$ 10,000	\$ 10,000			\$
Providian Nat'l Bank CD		3/08/11	5/23/11	25,000	25,000			
Walmart Stores Notes		10/12/10	2/15/11	5,000	5,035			-35
Western Asset/Claymor	200 Units	9/15/10	7/11/11	2,566	2,623			-57
LaSalle Bank CD		1/18/06	7/25/11	25,000	25,000			
Western Asset/Claymore		12/28/05	7/11/11	89,813	85,667			
FT Senior Loan		10/29/10	12/29/11	22,450	24,999			-2,549
FT Senior Loan		7/13/11	12/29/11	42,724	49,995			-7,271
				Purchase 546	546			
Total				\$ 223,099	\$ 228,865	\$ 0	\$ 0	\$ -5,766

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$	\$		
Charles Madden PC	\$ 2,700	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 2,700				

**Federal Statements****Form 990-PF, Part I, Line 16c - Other Professional Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
David A. Noyes	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0

**Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Federal Income tax	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses				\$
US POSTAL SERVICE	37			
Investment Expenses	317			
Foreign taxes	15			
Total	\$ 369	\$ 0	\$ 0	\$ 0

**Federal Statements****Statement 4 - Form 990-PF. Part II. Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
4000 Units of Western Asset Claymore	\$ 89,371	\$ 51,809	Market	\$ 48,735
FIRST TRUST ENHANCED EQUITY	52,241		Market	
<b>Total</b>	<b>\$ 141,612</b>	<b>\$ 51,809</b>		<b>\$ 48,735</b>

**Statement 5 - Form 990-PF. Part II. Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
4977 Com Shs DCT Indus. Trust Inc.	\$ 50,000	\$ 50,000	Market	\$ 25,482
FIRST TRUST ET UTILITIES ALPHADEX FD	24,853	43,247	Market	44,825
FIRST TRUST MORNINSTAR DIVIDEND LDRS	16,179	16,179	Market	17,580
<b>Total</b>	<b>\$ 91,032</b>	<b>\$ 109,426</b>		<b>\$ 87,887</b>

**Statement 6 - Form 990-PF. Part II. Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
WAL-MART STORES GLOBAL NOTES	\$ 5,035	\$ 0	Market	\$ 0
<b>Total</b>	<b>\$ 5,035</b>	<b>\$ 0</b>		<b>\$ 0</b>

**Statement 7 - Form 990-PF. Part II. Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
The Hartford Life Insurance Policy	\$ 200,000	\$ 200,000	Market	\$ 200,000
Lasalle Bank CD	25,000		Market	
Sun Life Assurance Co.	40,000		Market	
KBS Real Estate Investment Trust	53,982	53,982	Market	46,615
Washington Savings Bank CD	25,069	25,069	Market	36,600
Royal Bank of Scotland Preferred stk	39,367	39,367	Market	25,012
Key Bank CD	16,006	20,750	Market	29,500
First TR Equity Income		15,456	Market	20,451
				17,472

**Federal Statements****Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

<b>Description</b>	<b>Beginning of Year</b>	<b>End of Year</b>	<b>Basis of Valuation</b>	<b>Fair Market Value</b>
First TR Senior Loan	\$ 25,006	\$ 40,003	Market	\$ 47,174
First TR Dividend Strength	40,003	25,003	Market	28,080
First TR Barrons Tempt	25,003	25,003	Market	24,676
First TR Port LP		25,009	Market	75,606
First TR Port Senior Loan		75,018	Market	
<b>Total</b>	<b>\$ 489,436</b>	<b>\$ 559,657</b>		<b>\$ 551,186</b>

**Federal Statements****Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
Outstanding checks cashed Jan	\$	\$
Margin Account Balance		
Total	\$ <u>                  </u> 0	\$ <u>                  </u> 0

## Federal Statements

### Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

#### Description

A written request detailing the proposed use of the funds

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### Form 990-PF, Part XV, Line 2c - Submission Deadlines

#### Description

There are no submission deadlines

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### Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

#### Description

There are no formal restrictions or limitations.

**Federal Statements****Statement 9 - Form 990-PF, Part XY, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	Relationship	Address	Status	Purpose	Amount
SIENA HOUSE SANTA CRUZ CA 95060	108 HIGH STREET				ASSISTANCE TO THE UNDERPRIVILEGED	200
HOSPICE OF SANTA CRUZ CO. SCOTTS VALLEY CA 95066	NONE 940 DISC DRIVE	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	1,200
ST. FRANCIS CATHOLIC SANTA CRUZ CA 95060	NONE 205 MORA STREET	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	750
SALVATION ARMY SANTA CRUZ CA 95060	NONE 721 LAUREL STREET	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	300
HOMELESS SERVICES CENTER SANTA CRUZ CA 95060	NONE 115 CORAL STREET	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	2,200
CATHOLIC CHARITIES SEASIDE CA 93955	NONE 922 HILBY AVENUE	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	
KQED MEMBERSHIP SAN FRANCISCO CA 94160	NONE 2601 MARIPOSA STREET	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	200
NAT'L MULTIPLE SCLEROSIS OAKLAND CA 94612	NONE 150 GRAND STREET	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	50
INGALLS HOSPICE HARVEY IL 60426	NONE ONE INGALLS FRIE	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	
PAME PHILANTHROPY DEPT. SAN FRANCISCO CA 94160	NONE P O BOX 60000	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	200
FRIENDS OF SCOTS VALLEY SCOTTS VALLEY CA 95066	NONE 230-D MOUNT HERMON	EXEMPT	ROAD		ASSISTANCE TO THE UNDERPRIVILEGED	150
SECOND HARVEST FOOD BANK SAN JOSE CA 95125	NONE 750 CURTNER	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	2,500
RUSP HEIFER PROJECT LITTLE ROCK AR 72202	NONE 203 8TH AVENUE	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	240
FOOD FOR THE POOR COCONUT CREEK FL 33073	NONE 1 WORLD AVENUE	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	1,000
AMNESTY INTERNATIONAL NEW YORK NY 10001	NONE 6401 LYONS ROAD	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	2,000
COMMUNITY ACTION BOARD WATSONVILLE CA 95076	NONE 5 PENN PLAZA	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	250
WALNUT AVE WOMENS CTR SANTA CRUZ CA 95060	NONE 406 MAIN STREET	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	1,000
ST. VINCENT DeEPaul SCOTTS VALLEY CA 95066	NONE 303 WALNUT AVE	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	
	NONE 257 GLENWOOD DRIVE	EXEMPT			ASSISTANCE TO THE UNDERPRIVILEGED	
	NONE					

**Federal Statements****Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
AIDS FOUNDATION OF CHICAGO IL 60606	200 WEST JACKSON BLVD	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED		
CATHOLIC RELIEF SERVICES BALTIMORE MD 21201	228 WEST LEXINGTON ST.	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	7,000	
INTERNATIONAL RESCUE NEW YORK NY 10168	122 E. 42ND STREET	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	5,000	
CATHOLIC COMMUNITY OF SCOTTS VALLEY CA 95066	257 GLENWOOD DR	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	4,375	
PARTNERS IN HEALTH BOSTON MA 02284	P O BOX 845578	EXEMPT	ASSITANCE TO THE UNDERPRIVILEGED		
ST. VINCENT DEPAUL CHICAGO IL 60614	2145 N. HALSTEAD ST.	EXEMPT	ASSITANCE TO THE UNDERPRIVILEGED		
ANNUAL MINISTRIES APPEAL SANTA ROSA CA 95402	PO BOX 1297	EXEMPT	ASSITANCE TO THE UNDERPRIVILEGED	3,000	
CAPECITAR	212 LAUREL ST.	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	200	
SANTA CRUZ CA 95060	333 7TH AVE.	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	500	
DOCTORS WITHOUT BORDERS NEW YORK NY 10001	2039 JOHN F. KENNEDY BLVD	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	6,500	
NEW JERSEY CITY UNIVERSITY JERSEY CITY NJ 07305	121 HABITAT ST.	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	500	
HABITAT FOR HUMANITY AMERICUS GA 31709	525 W. 120TH ST.	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	600	
TEACHERS COLLEGE COLUMBIA NEW YORK NY 10027	6500 SOQUEL DR.	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	300	
CABRILLO COLLEGE FOUNDATION APTOS CA 95003	P.O. BOX 66931	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	500	
FRIENDS OF SCOTTS VALLEY SANTA CRUZ CA 95067	P. O. BOX 8	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	50	
CATHOLIC MISSION OF MANDEVILLE MANDEVILLE	P.O. BOX 516	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	300	
KENYA HELP MENLO PARK CA 94062	P.O. Box 7248	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	710	
COMMUNITY HOUSING LAND TRUST OF SANTA CRUZ CA 95061	NONE	EXEMPT	ASSISTANCE TO THE UNDERPRIVILEGED	400	

20-3846779

## Federal Statements

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Total					<u>42,175</u>