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Form 990-PF

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

OMB No 1545 0052

2011

Department of the Treasury Internal Revenue Service Note The found For calendar year 2011, or tax year beginning

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements 2011, and ending

1 OI Cai	endat year zorr, or tax year beginning	, 2011	, and ending		<u> </u>		_
The	Kennedy Foundation		-	Α	Employer identification nur	nber	
	rst American Way			В	33-0719806 Telephone number (see the	instructions)	
Sant	a Ana, CA 92707			_	714-558-3211		
				С	If exemption application is	pending, check here	►
G Che	eck all that apply	Initial Return of a form	mer public charity	D	1 Foreign organizations, chec	ck here	-
	Address change	Name change			2 Foreign organizations meet		eck
H Ç		(c)(3) exempt private for	oundation		here and attach computation	on	-
	Section 4947(a)(1) nonexempt charitable tre			Ε	If private foundation status under section 507(b)(1)(A)		▶ □
	. 6 . 4 . 4 . 4 . 4 . 6	ounting method X Counting method	ash Accrual	F	If the foundation is in a 60	•	
► \$	3,667. (Part I,	column (d) must be on	cash basis)		under section 507(b)(1)(B)		▶ 🗌
Part I		(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursen	
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income		income	for charitat	
	sarıly equal the amounts ın column (a) (see ınstructions))					(cash basis o	
	1 Contributions, gifts, grants, etc, received (att sch)						
	2 Ck X if the foundn is not req to att Sch B						
	3 Interest on savings and temporary cash investments	4,020.	4,02		4,020.		
	4 Dividends and interest from securities	131.	13	1.	131.		
	5a Gross rents b Net rental income or (loss)						
R E	6a Net gain/(loss) from sale of assets not on line 10	-6,789.			note with at		_
V	b Gross sales price for all assets on line 6a 176, 434.				KEC	FIVED	
Ė N	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		_	0.	9		<u> </u>
U	9 Income modifications				MAY MAY	1 4 2012	<u>ā</u>
E	10 a Gross sales less returns and allowances				j	**************************************	#
	h Less Cost of				OGL		
	goods sold c Gross profit/(loss) (att sch)				CHARACTER TO THE PARTY OF THE P		
	11 Other income (attach schedule)			•			
	12 Total. Add lines 1 through 11	-2,638.	4,15	1	4,151.		
	13 Compensation of officers, directors, trustees, etc.	0.	4,13	т.	4,131.		
	14 Other employee salaries and wages						
	15 Pension plans, employee benefits						
A D	16 a Legal fees (attach schedule) b Accounting fees (attach sch)						
M I N	c Other prof fees (attach sch)						
	17 Interest	4.00					
O P T R A T	18 Taxes (attach schedule)(see instrs) See Stm 1 19 Depreciation (attach	-103.					
1 î	sch) and depletion						
N Ý G E	20 Occupancy 21 Travel, conferences, and meetings					-	
A E N X D P	22 Printing and publications.						
N X D P	23 Other expenses (attach schedule)	270	27	· ^			
N S	See Statement 2 24 Total operating and administrative	370.	37	υ.			
E S	expenses. Add lines 13 through 23	267.	37	0.			
	25 Contributions, gifts, grants paid Part XV	295,620.				<u>295,</u>	620.
	26 Total expenses and disbursements. Add lines 24 and 25	295,887.	37	0.	0.	295,	620.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses		-				
	a Excess of revenue over expenses and disbursements	-298,525.					
	b Net investment income (if negative, enter 0)		3,78	1.	4 151		
BAA E	c Adjusted net income (if negative, enter 0)	uctions		TER	4,151.	Form 990-PF	(2011)

orm 990-PF (2011) The Kennedy Foundation				19806	Page
Part II Balance Sheets Attached schedules and amor	unts in the description vear amounts only	Beginning or year		of year	
(See instructions)	year amounts only	(a) Book Value	(b) Book Value	(c) Fair Ma	rket Value
1 Cash -,non-interest-bearing		118,967.	3,667		3,667
2 Savings and temporary cash investments					
3 Accounts receivable ►				•	
Less allowance for doubtful accounts ►					
4 Pledges receivable			,	1	
Less. allowance for doubtful accounts					
5 Grants receivable					
6 Receivables due from orficers, directors, trustees, and o disqualified persons (attach schedule) (see instructions	ther).				
7 Other notes and loans receivable (attach sch).				Ī	
Less allowance for doubtful accounts				<u> </u>	
8 Inventories for sale or use					
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)					
b Investments — corporate stock (attach schedule)		28,646.			
c Investments — corporate bonds (attach schedule)		154,579.			
11 Investments – land, buildings, and equipment basis					
Less: accumulated depreciation (attach schedule)					
12 Investments – mortgage loans .					
13 Investments - other (attach schedule)					
14 Land, buildings, and equipment. basis ►				!	
Less accumulated depreciation (attach schedule)					
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item		302,192.	3,667.		3,667
17 Accounts payable and accrued expenses.	1)	302,172.	3,007.	•	3,007
18 Grants payable 19 Deferred revenue	ŀ			1	
19 Deferred revenue	-		, -	1	
20 Loans from officers, directors, trustees, & other disquali	ified persons			1	
21 Mortgages and other notes payable (attach schedule)	illed belonis			-{	
22 Other liabilities (describe	\}			-	
	·	-		-[
23 Total liabilities (add lines 17 through 22)		0.	0.		
Foundations that follow SFAS 117, check he and complete lines 24 through 26 and lines					
F 24 Unrestricted		į			
To unrestricted 25 Temporarily restricted	ļ			1	
3 C Dormonostiv restricted	ļ			1	
Foundations that do not follow SFAS 117, c and complete lines 27 through 31. Capital stock, trust principal, or current fund Paid-in or capital surplus, or land, building, and equipm	heck here ► X			- ‡	
27 Capital stock, trust principal, or current fund	- T			-	
61		202 102	2 ((3	-{	
E 29 Retained earnings, accumulated income, endowment, or		302,192.	3,667.	4	
S 30 Total net assets or fund balances (see instri 31 Total liabilities and net assets/fund balance	,	302,192.	3,667.		
(see instructions)		302,192.	3,667.		
art III Analysis of Changes in Net Assets			· - 1	T	
Total net assets or fund balances at beginning of end-of-year figure reported on prior year's return)	year – Part II, colum	in (a), line 30 (must agre	e with	30	02,192
Enter amount from Part I, line 27a			2		98,525
Other increases not included in line 2 (itemize).			3	 	,0,323

3,667. 4 Add lines 1, 2, and 3 4 5 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 3,667.

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.

Enter qualifying distributions from Part XII, line 4

295,620.

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	- see ı	nstruc	tions)			
1 a	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 instrs)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	-	1				38.
	check here ► X 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, column (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				38.
4	Subtille 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				38.
6	Credits/Payments						
а	2011 estimated tax pmts and 2010 overpayment credited to 2011						
	Exempt foreign organizations — tax withheld at source 6b						
C	Tax paid with application for extension of time to file (Form 8868)		'				
d	Backup withholding erroneously withheld 6d		ŀ				_
7	Total credits and payments Add lines 6a through 6d	ļ	7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ļ	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9				38.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		_		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	>	11				
Par	t VII-A Statements Regarding Activities			- p			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in any political campaign?	t			1a	res	No X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?				1ь		х
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials or distributed by the foundation in connection with the activities.	s publi	shed				
	Did the foundation file Form 1120-POL for this year?			Ī	1 c	1	Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				-		
	(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$			0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impost foundation managers \$ 0.	ed on)				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities				2		<u>X</u>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, and of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	icles			3		х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
ь	olf 'Yes,' has it filed a tax return on Form 990-T for this year?				4b	N	⁄A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
	If 'Yes,' attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions the state legislation.	at con	flict				
7	with the state law remain in the governing instrument?				6 7	Х	<u>X</u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions)	•		-	- +	^	
	CA			- -			
b	of 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>				8Ь	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' compared to the section of the section of the section 4942(j)(3) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)?) or 49 plete l	942(j)(! Part X	5) <u> </u>	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing the and addresses.	eır naı	mes	_ 1	0		X
BAA				Form	990	PF (2011)

Par	t VII-A Stateme	nts Reg	arding Ac	tivities (c	ontinued)							
11	At any time during the within the meaning of	ne year, di of section 5	d the founda 512(b)(13)? #	tion, directly f 'Yes', attact	or indirectly, over schedule (see	vn a controlled entity instructions)	у			11		Х
12	Did the foundation madvisory privileges?	nake a dist If 'Yes,' at	ribution to a tach stateme	donor advise ent (see instr	ed fund over wh uctions)	ich the foundation o	r a disqualifi	ied perso	n had	12		Х
13	Did the foundation of	omply with	the public in			s annual returns and	d exemption	applicati	on ²	13	Х	
14	Website address The books are in car	e of P	erker K	N_N_ Npannedy	<u></u>	. – – – – – –			714-80	10-3	404	
'-	Located at • 1 F				ta Ana CA		ZiP + 4 ►			20 2	303.	
15	Section 4947(a)(1) n					eu of Form 1041 – C	Sheck here			N/A		
	and enter the amour	nt of tax-ex	empt interes	t received or	accrued during	the year		► [15			N/A
16	At any time during contains, securities, or o					rest in or a signature	e or other au	ıthority ov	ver a	16	Yes	No X
	See the instructions foreign country ►	ior except	ons and filin	g requiremer	nts for Form TD	F 90-22.1 If 'Yes,'	enter the na	me of the	e			
Par	t VII-B Stateme	nts Reg	arding Ac	tivities fo	r Which For	m 4720 May Be	Required					
	File Form 4720 if any	item is ch	ecked in the	'Yes' colum	n, unless an ex	ception applies.					Yes	No
1a	During the year did t	he foundat	ion (either d	irectly or indi	rectly).							
	(1) Engage in the sa	ale or exch	ange, or lea	sing of prope	erty with a disqu	ialified person?		Yes	X No			
	(2) Borrow money fr disqualified pers		money to, or	otherwise ex	tend credit to (or accept it from) a		Yes	XNo			
	(3) Furnish goods, s	•		•	•	•		Yes	X No			
	(4) Pay compensation	on to, or pa	ay or reimbu	rse the expe	nses of, a disqu	ualified person?		∐ Yes	X No		- 1	
	(5) Transfer any incomo for the benefit or				on (or make ar	ny of either available		Yes	XNo			
	(6) Agree to pay mo foundation agree of government s	ed to make	a grant to o	r to employ t	he official for a	on. Check 'No' if the period after termina	ation	Yes	XNo			
b	If any answer is 'Yes Regulations section!							,		1 b	N	/A
	Organizations relying	on a curr	ent notice re	garding disas	ster assistance	check here		•	•			
c	Did the foundation ei that were not correct						epted acts,			1 c		X
2	Taxes on failure to d private operating fou						n was a					
а	At the end of tax year and 6e, Part XIII) for					ncome (lines 6d		Yes	XNo			
	If 'Yes,' list the years	s ► 20	, 20	_ , 20	, 20				İ			
b	Are there any years (relating to incorrect all years listed, answ	valuation of	of assets) to	the year's ur	ndistributed inco					2ь	И	/A
c	: If the provisions of s				•	ears listed in 2a, list	the years he	ere.				
	► 20 <u> </u>	, 20	, 20	•	•							
3a	Did the foundation he enterprise at any tim			ect or indired	t interest in any	/ business		Yes	X No			
b	olf 'Yes,' did it have e or disqualified persor by the Commissione (3) the lapse of the 1 determine if the four	ns after Ma r under sed 0-, 15-, or	ay 26, 1969, ction 4943(c) 20-year first	(2) the lapse (7)) to dispose phase holdir	of the 5-year p se of holdings a ng period? <i>(Use</i>	eriod (or longer period icquired by aift or be	od approved	 !		3Ь	N	/A
4a	Did the foundation in charitable purposes?		g the year ar	ny amount in	a manner that	would jeopardize its				4 a		X
b	Did the foundation m											_
	jeopardize its charita the tax year beginnir			ot been remo	oved from jeopa	aruy before the first	uay or			4ь	[Х
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Part VII-B Statements Regarding Activit		n 4720 May Be Red	uired (continued)		
5a During the year did the foundation pay or incur	=	- (1	
(1) Carry on propaganda, or otherwise attemp	_		Yes X	No	
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	tion drive?	·	Yes X	No	
(3) Provide a grant to an individual for travel,	No				
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	No				
(5) Provide for any purpose other than religious educational purposes, or for the prevention	No				
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	ne transactions fail to qua current notice regard	ualify under the exception ing disaster assistance	ons	5b	N/A_
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ [_		
c If the answer is 'Yes' to question 5a(4), does that tax because it maintained expenditure response	he foundation claim exe sibility for the grant?	emption from the	N/A Yes	No No	
If 'Yes,' attach the statement required by Regu	ılatıons section 53 4945	-5(d)			
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indi	rectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract? .	6Ь	<u> X</u>
If 'Yes' to 6b, file Form 8870.	-ll. leb.l	adad tau aballas tsassas		No	
7a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any proceed				N/A 76	İ
Part VIII Information About Officers, D				.,	 S.
and Contractors	,	, , , , , , , , , , , , , , , , , , , ,	.g,g,		-,
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
(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 other allow	account, wances
Donald P Kennedy	CEO	0.	0.		0.
1 First American Way	0				
Santa Ana, CA 92707				-	
Dorothy S. Kennedy 1 First American Way Santa Ana, CA 92707	Secretary 0	0.	0.		0.
Parker S. Kennedy	CFO	0.	0.		0.
1 First American Way	0				
Santa Ana, CA 92707					
2 Compensation of five highest-paid employees	(other than those inclu	ıded on line 1— see inst	ructions). If none, ente	r '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 other allow	account, wances
None			сотрепзации		
Total number of other employees paid over \$50,000	L	<u> </u>			0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managand Contractors (continued)	gers, Highly Paid Employees,
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	e of service (c) Compensation
None `	
	İ
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
	to another 4
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ne number of Expenses
1 N/A	
2	
³	
"	
D-11V D C	<u> </u>
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 or	lines 1 and 2. Amount
1	
<u>N/A</u>	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0.
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		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	295,620.
ı	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	
	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
1	Cash distribution test (attach the required schedule)	3Ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	295,620.
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	38.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	295,582.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7			=	3,612.
2 Undistributed income, if any, as of the end of 2011				3,012.
a Enter amount for 2010 only			0.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006 60, 221.			‡	
b From 2007 133, 779.			1	
c From 2008 102,748.			1	
d From 2009 277, 377.			1	
e From 2010 347, 190.			1	
f Total of lines 3a through e	921,315.			
4 Qualifying distributions for 2011 from Part				
XII, line 4 ► \$ 295, 620.			1	
a Applied to 2010, but not more than line 2a			0.	***************************************
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus				
(Election required — see instructions)	0.			
d Applied to 2011 distributable amount	222 222			3,612.
e Remaining amount distributed out of corpus	292,008.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a).)			1	
			I	
6 Enter the net total of each column as				
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,213,323.		1	
· · ·	1,215,525.		-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
b Prior years' undistributed income. Subtract line 4b from line 2b		0.	1	
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section			1	
4942(a) tax has been previously assessed		0.	<u> </u>	
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
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			1	
by section 170(b)(1)(F) or 4942(g)(3)	0		1	
(see instructions)	0.			
8 Excess distributions carryover from 2006 not	60,221.		1	
applied on line 5 or line 7 (see instructions)	60,221.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,153,102.		1	
10 Analysis of line 9.	1,100,102.			
a Excess from 2007 133,779.			1	
b Excess from 2008 102, 748.			1	
c Excess from 2009 277, 377.			1	
d Excess from 2010 347, 190.			1	
e Excess from 2011 292, 008.			1	
		·		Farm 000 DF (0011)

Part XIV Private Operating Foundations (see instructions and Part VIII-A, question 9) N/A	Form 990-PF (2011) The Kennedy Foun	dation			33-071980	6 Page 10
selective for 2011, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 2 a Filter the lesser of the adjusted net income from Part X for each year fellod b 58% of the Part i of the mention rear X for each year fellod b 58% of the 2 c Qualifying distributions from Part X for each year fellod d Roomst incided is the 2 and seed directly for active condition of earning and the part of the p						
2a Enter the lesses of the adjusted net income from Part I of the minimum modestment return from Part I of the minimum modestment return from Part X for the income from Part X for the part of the minimum modestment return from Part X for the part of the minimum modestment return from Part X for the part of the part o	1a If the foundation has received a ruling or c is effective for 2011, enter the date of the	letermination letter ruling	that it is a private o	perating foundation	, and the ruling	
income from Part I or the minimum investiment letten from Part X for the filter from Part X for the filter from Part X for the filter from Part X for each year tested. b 85% of time 2a. Coasthing activities from Part XII, the forest hybrid statistics of the forest hybrid statistics of the forest hybrid statistics. c Qualifying distributions made directly for active conduct of exempt activities. c Qualifying distributions made directly for active conduct of exempt activities. 3 Complete 3a, b, or of for the additional forest filter forest the steel of the forest filter forest the steel of forest filter forest the steel of forest filter filter forest filter filter filter forest filter forest filter	b Check box to indicate whether the foundat	ion is a private opei	rating foundation de	scribed in section	4942(j)(3) or	4942(j)(5)
investment return from Part X for each year felded b 18% of the 2s Coulsifying distributions from Part XII, time 4 for each year lated d 4-most accordant of inexplaints of the country of		Tax year		Prior 3 years		
c Cuellying distributions from Part XII, line 1 for each year Isted of Ameasts included in line 2 and used directly for active conduct of exempt activities (Cuellying distributions made directly for active conduct of exempt activities (Cuellying distributions made directly for active conduct of exempt activities (Subtract line 2 of from line 2 to 3 complete 3 a.b. or c for the alternative lest relied upon a "Arcsels' attentive lest — enter (1) Value of all assets (2) Value of assets qualifying under section 492(2)(5)(5)(6)(6) C indement all familiarity lest—enter 2/3 of line 6 for each year listed — enter (1) Total support oilibre than gross investment income (interest, dividends, rents, payments on securities losins (section 912(3)(6)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
In ea for each year islade d Amount moduled in lae & not used directly for active conduct of exempt activities • Qualifying distributions made directly for active conduct of exempt activities • Subtract line 2d introl in each • Subtract line 2d introl in each • Complete 3a, b, or of for the Basels alternative test — enter (1) Value of all assets (2) Value of all assets (2) Value of all assets (3) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of assets qualifying under • section 4974(Q)(3)(6)(6) • Endowment alternative test — enter (1) Total support other than gress investment income (interest, dividently, rents, payments on securities loans (section • \$12(a)(5), or orgalities (2) Support inten perial public and 5 or mice exempt organizations as provided in section 4974(Q)(3)(6)(n) (3) Largest amount of support from assets at any time during the year — see instructions.) 1 Information Regarding Foundation Minangers: a List any managers of the foundation who own 10% or more of the stock of a corporation (or an equality large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► S thus foundation who own 10% or more of the stock of a corporation (or an equality large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► S thus foundation makes grits, grants, etc, (see misruchos) to individuals or organizations and does not accept unsolicited requests for funds. If the foundation makes grits, grants, etc, (see misruchos) to individuals or organizations and does not accept unsolicited requests for funds. If the foundation makes grits, grants, etc, (see misruchos) to individuals or organizations and does not accept unsolicited requests for funds. If the found	b 85% of line 2a					
for active conduct of exempl activities. © Qualifying distributions made directly for active conduct of exempl activities. Subtract line 2d from in exit. 2d	c Qualifying distributions from Part XII, line 4 for each year listed					
for active conduct of exempl activities. Subtract line 24 into mise 2 3 Complete 3a, b, or 6 for the alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative test relied upon a 'Assesta' alternative a 'Assesta' alternative a 'Assesta' alternative a 'Assesta' alternative a 'Assesta' alternative a 'Assesta' alternative a 'Assesta' alternative a 'Assesta' alternative a 'Assesta' alternative alter						
alternative test relied upon a 'Assets' atternative test — enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942()(3(3(4))) b "Domain alternative test — enter 23 of minimum investment return shows in Part X, line 6 for each year listed c' Support alternative test — enter (1) Total support other than grass investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royaltes) (2) Support from geneal public and 5 or more exempt organizations as provided in section 492((1)(3)(6)(iii)) (3) Largest amount of support from an exempt organization as provided in section 492((1)(3)(6)(iii)) (3) Largest amount of support from an exempt organization as provided in section 492((1)(3)(6)(iii)) (1) (1) (1) (1) (1) (1) (1) (1) (1) (for active conduct of exempt activities. Subtract line 2d from line 2c					
(1) Value of all assets (2) Value of all assets (2) Value of all assets (3) Value of assets qualifying under section 4942()(3)(9)(9) b Trotowner i alternative test—enter of the following part of th	3 Complete 3a, b, or c for the alternative test relied upon					
Section #342(0/3(8)) b Teachwarett alternative test — enter 2/3 of minorium investment return shown in Pat X, lines for each year listed c Support alternative test—enter 2/3 of minorium investment return shown in Pat X, lines for each year listed c Support alternative test—enter (1) Total support other than gross provided in the stock of a comparation of the provided in section for search of the provided in section \$12(a)(5)), or royalities) (2) Support fines gines alphable and 5 or more exempt organization as provided in section \$492(0)(3)(8)(1) (3) Largest amount of support from an exempt organization and year — see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any lax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) Donald P Kennedy 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► X 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 fiems 2a, b., c., and d. a The name, address, and telephone number of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines.	a 'Assets' alternative test — enter					
Section 4942(03(9)(0)(0) b Endowment alterable lest a neth 27 of minimum investment return shown in Part X, time 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 firein general public and 5 or more seemed organizations as provided in section 4942(3)(8)(8) in securities to securities to securities to securities to securities to securities to securities to securities on securities as a row and in section 4942(3)(8)(8) in ground the securities of securities of securities and securities of securities o	,					
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(7) Total support other than gross investment income (indrest, dividends, rents, payments on securities loans (section 512(a)(5), or royalities) (8) Support from general public and 5 or more exempt organizations as provided in section \$42(a)(3)(b)(iii) (iiii) (iiii) (iiiiiiiiiiiiiii	minimum investment return shown in Part X,					
investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalhes) (2) Support from general public and 5 or more exempt organizations as provided in section 494(i)(3)(8)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income [Part XV] Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * X if the foundation makes gifts, grants, etc, (see instructions) to individuals or 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. b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines.	c 'Support' alternative test — enter					
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an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section \$507(d)(2).) Donald P Kennedy 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here P X 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 of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	more exempt organizations as provided					
Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.) 1	(3) Largest amount of support from an exempt organization					
assets at any time during the year — see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).) Donald P Kennedy 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. None 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 of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.		<u> </u>				
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).) Donald P Kennedy 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. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► X 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 of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines.	Part XV Supplementary Information	(Complete this	part only if the	e organization h	nad \$5,000 or mo	re in
a partnership or other entity) of which the foundation has a 10% or greater interest. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► X 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 of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	Information Regarding Foundation Manag List any managers of the foundation who had close of any tax year (but only if they have	ers:		otal contributions re section 507(d)(2).)	ceived by the founda	tion before the
Check here X 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 of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	a partnership or other entity) of which the	wn 10% or more of foundation has a 10	the stock of a corpo % or greater interes	oration (or an equal st.	lly large portion of the	e ownership of
b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	Check here X if the foundation only makes	akes contributions	to preselected char	itable organizations	and does not accept	unsolicited conditions,
c Any submission deadlines. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	a The name, address, and telephone numbe	r of the person to w	hom applications st	hould be addressed		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	b The form in which applications should be s	ubmitted and inform	nation and materials	s they should includ	e.	
	c Any submission deadlines.					
RAA TEEA02101 07/14/11 Earn 000 DE (0011)	d Any restrictions or limitations on awards, s	uch as by geograph	iical areas, charitab	le fields, kinds of in	stitutions, or other fa	ctors.
	RAA					orm 990 PE (2011)

3 Grants and Contributions Paid During the Ye	ear or Approved for Futu	re 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)	substantial contributor	recipient	Contribution	
Namè and address (home or business) a Paid during the year See Statement 4	substantial contributor	recipient		
Total			► 3a	295,620.
b Approved for future payment				
Total			► 3b	d.

Part XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	------------

Enter gross amounts unless otherwise indicated	Unrelat	ed business income	Excluded b	y section 512, 513, or 514	(e)	
, 1 P	rogram service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a						
ь_						
_						
f						
g F	ees and contracts from government agencies					
2 M	lembership dues and assessments			i i _		
3 In	terest on savings and temporary cash investments			14	4,020.	
4 D	ividends and interest from securities			14	131.	
5 N	et rental income or (loss) from real estate:				Ī	
a D	ebt-financed property					
	ot debt-financed property					
	et rental income or (loss) from personal property					
	other investment income					
	ain or (loss) from sales of assets other than inventory					-6,789.
	et income or (loss) from special events					· ·
	iross profit or (loss) from sales of inventory					
	Other revenue:					
a			· · · · · · · · · · · · · · · · · · ·			
_						
c _						
ď						
e						
	ubtotal. Add columns (b), (d), and (e)				4,151.	-6,789.
	otal. Add line 12, columns (b), (d), and (e)			<u></u>	13	-6,789. -2,638.
	orksheet in line 13 instructions to verify calculation	s.)			-	
			: alana and a f Francis	. D		
Pan.	XVI-B Relationship of Activities to the	Accompi	ISTIMENT OF Exemp	t Purpos	es	
Line I	No. Explain below how each activity for which inc accomplishment of the foundation's exempt p	ome is repor	ted in column (e) of Par	t XVI-A cor	tributed importantly to	the
▼	accomplishment of the foundation's exempt p	ourposes (oth	er than by providing fur	ds for such	purposes) (See instri	uctions)
N/	Α					
			·-· ·-· ··· · · · · · · · · · · · · · ·			
			·			
						· · · · · · · · · · · · · · · · · · ·
					······	
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BAA		TEE	A0502L 07/14/11			Form 990-PF (2011)

Form 990-PF (2011) The Kennedy Foundation 33-0719806

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	exempt Organiz	ations										
describe	organization directly of d in section 501(c) of o political organization	f the Code (ot	ngage in any her than sec	of the follow tion 501(c)(3)	ing with organiz	any other zations) or	organization in section 52	27,			Yes	No
_	s from the reporting		a noncharita	ble exempt o	rganızal	ion of.						
(1) Cash	, -				•				[1 a (1)		Х
(2) Othe									Ī	1a (2)		X
b Other tra												
(1) Sale	s of assets to a none	charitable exe	inpl organiza	ation						1 b (1)	1	Х
	hases of assets from								ĺ	1 b (2)		X
	al of facilities, equip		•	3					ļ	1 b (3)		X
• •	bursement arranger								Ī	1b (4)		X
(5) Loan	s or loan quarantees	S							Ī	1b (5)		X
• •	ormance of services		p or fundrais	sing solicitation	ons				Ţ	1b (6)		X
c Sharing	of facilities, equipme	nt, mailing list	ls, other ass	ets, or paid e	mploye	es			Ţ	1 c		X
the good	swer to any of the ab s, other assets, or s saction or sharing ar	ervices given rangement, sh	by the repor now in colum	ting foundation (d) the value	on If the ue of the	foundation goods, o	n received le ther assets, o	ess than fair or services r	market v eceived.	alue in		
(a) Line no.	(b) Amount involved	(c) Name o	of noncharitable	exempt organiza	ition	(d) D	escription of trai	nsfers, transact	ions, and s	haring arran	gements	<u> </u>
N/A												
												
											-	
								· · · · · · · · · · · · · · · · · · ·				
								· · · · ·				
												
					.,				-			
			·· ·····									
								·	<u>. </u>			
				 -								
describe	undation directly or in d in section 501(c) of	f the Code (ot						ations		Yes	X	No
	complete the following											
	Name of organization	on	(b)	Type of organ	nization		(0	c) Description	n of relat	ionship		
N/A												
							_				****	
	-						_ .					
Under o	enalties of persons. I declar	e that I have evan	uned this return	including accom	Danwing se	hadulas and	statements and	to the best of m	ny knowleda	e and helief	it is tru	
Sign Here	enalties of perjury, I declaring the period of period of the period of t	of preparer (other	than taxpayer) i	based on all in	dormation of	2 Fitle	arer has any kno	Wedge	, relovicas	May the I this return preparer (see instr	RS discu	iss e elow
1	Print/Type preparer's nan	ne	Prepa	rer's signature	N o		Date	Check	lf	PTIN		
Paid	James W. Joh	nson, CPA	A Jan	es wyJo	hnsor	, CPA	5-4-12	self empl	<u></u> П	P00086	857	
Preparer		ohnson, Ha		son, Acct	-Corp			Firm's EIN				
Jse Only		9742 Mac										
	_		92612-2					Phone no	(949)	752-0	<u> 274</u>	
BAA							-			Form 99	0-PF (2011)

2011		Fe	deral Stater	ments		Page 1
			33-0719806			
Statem Form 9 Taxes	ent 1 90-PF, Part I, Line 18					
IRS		Total	(a) Expenses per Books \$ -103. \$ -103.	(b) Net Investment Income	(c) Adjusted Net Income \$ 0.	(d) Charitable Purposes \$ 0.
Statem Form 9 Other E	ent 2 90-PF, Part I, Line 23 Expenses					
Office	e Expense	Total	(a) Expenses per Books \$ 370. \$ 370.	(b) Net Investment Income \$ 370.	(c) Adjusted Net Income	(d) Charitable Purposes \$ 0.
Statem Form 9 Capital	ent 3 90-PF, Part IV, Line 1 Gains and Losses for Tax o	on Invest	lment Income			
2 3 4 5 6 7 8 9 10 11 12 13 14	(a) Desc. 101 Bank of America Co 25 Chevron 20 Colgate Palmolive 174 Ford Motor Co 90 General Electric Co 45 JP Morgan 35 Johnson & Johnson 40 Marathon Oil 35 Medtronic Inc 45 Merck & Co 35 Proctor & Gamble 85 SLM Corp 85 Charles Schwab 20 JM Smucker 50000 Household Financ	e Corp		(b) How Acquired Purchased	d Variou d Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou l Variou	s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011 s 3/01/2011
<u>Item</u> 1 2 3 4 5 6 7 8 9	(e) (f) Gross Deprec. Sales Allowed 1,380. 2,530. 1,533. 2,512. 1,805. 2,023. 2,088. 1,890. 1,356.	(g) Cost Basis 5,722 825 1,077 1,500 3,490 2,603 1,350 812 1,689	4,342. 1,705. 456. 1,012. -1,685. -580. 738. 1,078.	(i) FMV Adj 12/31/69 12	(j) (k) . Bas. Exces /31/69 (i)-(

019	Federal Sta	tements				Page 2
,	The Kennedy Foundation					
Statement 3 (continued) Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax	on Investment Incom	e				
(e) (f) Gross Deprec. Item Sales Allowed 10 1,423. 11 2,188. 12 1,197. 13 1,554. 14 1,330. 15 51,625. 16 100,000.	(g) (h) Cost Gain Basis (Loss) 2,8891,466 1,220. 968 4,0572,860 708. 846 703. 627 52,172547 102,4062,406		(⁊) Adj. Ba <u>12/31/</u>	69 <u>(i)-(</u>		(1) Gain (Loss) -1,466 968 -2,860 846 627 -547 -2,406 -6,789
Statement 4						
Form 990-PF, Part XV, Line 3a Recipient Paid During the Year Name and Address	Donee Relationship	Found- ation Status		ose of	Āπ	ount
Name and Address OC Community Foundation	Donee <u>Relationship</u>			cant		nount 145,000.
Recipient Paid During the Year Name and Address		ation Status		cant		
Name and Address OC Community Foundation Charles W Bowers Museum		ation <u>Status</u> Public	General General	cant Donation		145,000
Name and Address OC Community Foundation Charles W Bowers Museum South Coast Repertory		ation Status Public Public	General General General	Donation Donation		145,000
Name and Address OC Community Foundation Charles W Bowers Museum South Coast Repertory		ation Status Public Public Public	General General General	Donation Donation Donation		10,000 30,000
Name and Address OC Community Foundation Charles W Bowers Museum South Coast Repertory OC Pioneer Council Boys &Girls Club of Santa		ation Status Public Public Public Public	General General General General	Donation Donation Donation Donation Donation		10,000 30,000 120
Name and Address OC Community Foundation Charles W Bowers Museum South Coast Repertory OC Pioneer Council Boys &Girls Club of Santa Ana Orange County HS of Performing Arts		ation Status Public Public Public Public Public	General General General General General	Donation Donation Donation Donation Donation Donation		145,000 10,000 30,000 120 5,000

Mind Research Institute

The Wooden Floor

3,000.

10,000.

2011	Federal Sta	tements		Page 3
	The Kennedy F	oundation		33-0719806
Statement 4 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee <u>Relationship</u>	Found- ation <u>Status</u>	Purpose of Grant	Amount
Pretend City		Public	General Donation	\$ 40,000.
			Total	\$ 295,620.