EXTENSION GRANTED TO 8/15/2012

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: THE DHONT FAMILY FOUNDATION

A Employer identification number: 33-0846817

Number and street (or P O box number if mail is not delivered to street address): 2700 N. MAIN STREET — Room/suite: 1100

B Telephone number: 714-664-0440

City or town, state, and ZIP code: SANTA ANA, CA 92705

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 36,990,533.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,031.	2,031.		STATEMENT 1
4 Dividends and interest from securities	1,628,230.	1,572,334.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	665,002.			
b Gross sales price for all assets on line 6a 15,782,754.				
7 Capital gain net income (from Part IV, line 2)		665,002.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	963.	963.		STATEMENT 3
12 **Total.** Add lines 1 through 11	2,296,226.	2,240,330.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	133,422.	64,061.		69,361.
14 Other employee salaries and wages	73,826.	58,890.		14,936.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	21,500.	10,750.		10,750.
c Other professional fees STMT 5	96,474.	96,224.		250.
17 Interest				
18 Taxes STMT 6	<223.>	8,614.		5,252.
19 Depreciation and depletion	1,911.	0.		
20 Occupancy	15,527.	7,763.		7,764.
21 Travel, conferences, and meetings	448.	224.		224.
22 Printing and publications				
23 Other expenses STMT 7	36,774.	22,464.		14,310.
24 **Total operating and administrative expenses** Add lines 13 through 23	379,659.	268,990.		122,847.
25 Contributions, gifts, grants paid	4,069,538.			1,718,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	4,449,197.	268,990.		1,840,847.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<2,152,971.>			
b **Net investment income** (if negative, enter -0-)		1,971,340.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	49,194.	9,313.	9,313.
	2 Savings and temporary cash investments	2,776,234.	630,062.	630,062.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,379.	6,637.	6,637.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	35,069,895.	37,430,356.	36,325,666.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 5,693.			
	Less accumulated depreciation STMT 9 ▶ 4,109.	745.	1,584.	5,693.
	15 Other assets (describe ▶ DEFERRED TAX ASSET)	0.	13,162.	13,162.
	16 **Total assets** (to be completed by all filers)	37,902,447.	38,091,114.	36,990,533.
Liabilities	17 Accounts payable and accrued expenses	14,795.	16,521.	
	18 Grants payable	836,734.	3,188,272.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	24,936.	10,562.	
	23 **Total liabilities** (add lines 17 through 22)	876,465.	3,215,355.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	37,025,982.	34,875,759.	
	30 **Total net assets or fund balances**	37,025,982.	34,875,759.	
	31 **Total liabilities and net assets/fund balances**	37,902,447.	38,091,114.	

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	37,025,982.
2	Enter amount from Part I, line 27a	2	<2,152,971.>
3	Other increases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCES	3	2,748.
4	Add lines 1, 2, and 3	4	34,875,759.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,875,759.

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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	SCHWAB (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	15,643,578.		15,117,752.	525,826.
b	139,176.			139,176.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				525,826.
b				139,176.
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** 665,002.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,674,409.	36,987,378.	.045270
2009	1,622,548.	34,056,121.	.047643
2008	863,977.	35,516,249.	.024326
2007	1,016,804.	24,886,855.	.040857
2006	1,069,921.	21,750,246.	.049191

2	**Total** of line 1, column (d)	2	.207287
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	.041457
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	38,183,493.
5	Multiply line 4 by line 3	5	1,582,973.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,713.
7	Add lines 5 and 6	7	1,602,686.
8	Enter qualifying distributions from Part XII, line 4	8	1,840,847.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	19,713.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	19,713.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	19,713.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,400.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	24,900.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,187.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 5,187. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KAREN GREENWOOD Telephone no. ▶ 714-664-0440

Located at ▶ 2700 N. MAIN STREET, SUITE 1100, SANTA ANA, CA ZIP+4 ▶ 92705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDRE G. DHONT 2700 N. MAIN STREET, SUITE 1100 SANTA ANA, CA 92705	PRESIDENT 20.00	104,900.	3,147.	0.
DENIS LESENNE 2700 N. MAIN STREET, SUITE 1100 SANTA ANA, CA 92705	SECRETARY 1.00	0.	0.	0.
ROBERT E. TOPP 2700 N. MAIN STREET, SUITE 1100 SANTA ANA, CA 92705	CHIEF FINANCIAL OFFICER 5.00	25,375.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN GREENWOOD - 2700 N. MAIN STREET, SUITE 1100, SANTA ANA, CA	ADMINISTRATIVE ASSISTANT/BOOKKEEPER 26.00	69,425.	2,083.	0.

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
FIRST FINANCIAL ADVISORS - 18101 VON KARMAN AVE, STE 700, IRVINE, CA 92612	INVESTMENT ADVISORY SERVICES	95,899.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	38,620,318.
b	Average of monthly cash balances	1b	144,650.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	38,764,968.
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	38,764,968.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	581,475.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,183,493.
6	**Minimum investment return** Enter 5% of line 5	6	1,909,175.

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	1,909,175.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 19,713.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	19,713.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,889,462.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,889,462.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,889,462.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,840,847.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,840,847.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	19,713.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,821,134.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,889,462.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,717,358.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,840,847.				
a Applied to 2010, but not more than line 2a			1,717,358.	
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				123,489.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,765,973.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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:

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,718,000.
Total			▶ 3a	1,718,000.
b Approved for future payment				
ST. JUDE MEMORIAL FOUNDATION #1 P.O. BOX 4138 FULLERTON, CA 92834	NONE	501(C)(3)	COMMUNITY HEALTHCARE	238,095.
USC/NORRIS COMPREHENSIVE CANCER CENTER 1441 EASTLAKE AVE. LOS ANGELES, CA 90033	NONE	501(C)(3)	CANCER RESEARCH	190,476.
CHAPMAN UNIVERSITY - COMMUNITY VOICES ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	501(C)(3)	DOCUMENTARY FILM PROGRAM	408,487.
Total SEE CONTINUATION SHEET(S)			▶ 3b	3,188,272.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	2,031.	
4 Dividends and interest from securities			14	1,628,230.	
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			14	963.	
8 Gain or (loss) from sales of assets other than inventory			18	665,002.	
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.		2,296,226.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 2,296,226.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 12-2-2012 — Title: Exec. Director

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHERYL J. SCHAFFER, C.P.A., M.S.T.		6/21/12		P00066920

Firm's name ▶ WRIGHT FORD YOUNG & CO. CPA'S — Firm's EIN ▶ 95-3288054

Firm's address ▶ 16140 SAND CANYON AVENUE IRVINE, CA 92618-3715 — Phone no. (949)910-2727

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHAPMAN UNIVERSITY - DOC FILM CENTER ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	501(C)(3)	ESTABLISH DOCUMENTARY FILM CENTER	2,351,214.
Total from continuation sheets				2,351,214.

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND FIXTURES	06/01/01	200DB	7.00	HY	17	2,021.				2,021.	2,021.		0.	2,021.
3	FURNITURE AND FIXTURES	06/01/06	SL	7.00	HY	17	2,055.				2,055.	1,310.		294.	1,604.
4	DELL OPTIPLEX 780 COMPUTER WITH MONITOR (SETUP AND INST	01/01/11	200DB	5.00	HY	19B	1,617.			1,617.				1,617.	
	* TOTAL 990-PF PG 1 DEPR						5,693.			1,617.	4,076.	3,331.		1,911.	3,625.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CDARS INTEREST	2,006.
WELLS FARGO	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,031.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB	1,767,406.	139,176.	1,628,230.
TOTAL TO FM 990-PF, PART I, LN 4	1,767,406.	139,176.	1,628,230.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	963.	963.	
TOTAL TO FORM 990-PF, PART I, LINE 11	963.	963.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	21,500.	10,750.		10,750.
TO FORM 990-PF, PG 1, LN 16B	21,500.	10,750.		10,750.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	95,974.	95,974.		0.
CONSULTING FEE	500.	250.		250.
TO FORM 990-PF, PG 1, LN 16C	96,474.	96,224.		250.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	13,866.	8,614.		5,252.
TAXES	<14,089.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<223.>	8,614.		5,252.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING	1,115.	693.		422.
TELEPHONE	898.	449.		449.
INSURANCE	29,780.	18,290.		11,490.
COMPUTER EXPENSES	2,050.	2,050.		0.
MISCELLANEOUS	2,931.	982.		1,949.
TO FORM 990-PF, PG 1, LN 23	36,774.	22,464.		14,310.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - INVESTMENT MUTUAL FUNDS	37,430,356.	36,325,666.
TOTAL TO FORM 990-PF, PART II, LINE 10B	37,430,356.	36,325,666.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	2,021.	0.	2,021.
FURNITURE AND FIXTURES	2,055.	0.	2,055.
COMPUTER EQUIPMENT	1,617.	0.	1,617.
TOTAL TO FM 990-PF, PART II, LN 14	5,693.	0.	5,693.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	24,936.	10,562.
TOTAL TO FORM 990-PF, PART II, LINE 22	24,936.	10,562.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE DHONT FAMILY FOUNDATION	FORM 990-PF PAGE 1	33-0846817

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,617.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	294.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	1,911.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

(a) Type of property (list vehicles first.)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year:					
43 Amortization of costs that began before your 2011 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Dhont Family Foundation

2011 Charitable Contributions

Recipient	EIN#	Address	Purpose	Amount
Second Harvest Food Bank of Orange County #1	95-3033494	8014 Marine Way Irvine, CA 92618	Emergency Food Box Program	$350,000.00
St. Jude Memorial Foundation	95-1643325	P.O. Box 4138 Fullerton, CA 92834	Master Plan Building Fund	$250,000.00
USC/Norris Comprehensive Cancer Center	95-1642394	1441 Eastlake Ave Los Angeles, CA	Cancer Research	$200,000.00
Chapman University	95-1643992	One University Drive Orange, CA 92866	Community Voices Documentary Program	$150,000.00
Chapman University	95-1643992	One University Drive Orange, CA 92866	Millennial Studios	$150,000.00
Orangewood Children's Foundation	95-3616628	1575 E 17th St. Santa Ana, CA 92705	Resource Center	$40,000.00
Orangewood Children's Foundation	95-3616628	1575 E. 17th St. Santa Ana, CA 92705	Rising Tide Community	$40,000.00
Serve The People	27-0421556	1206 E. 17th St. Suite 101 Santa Ana, CA 92701	Community Health Center	$60,000.00
Cal State Fullerton Philanthropic Foundation	33-0567945	2600 E. Nutwood Ave Suite 850 Fullerton, CA 92831	Guardian Scholar Program	$50,000.00
Fullerton Interfaith Emergency Services	33-0147739	P O.Box 6326 Fullerton, CA 92834	Capital Building Campaign	$50,000.00
Taller San Jose	59-3816355	801 N. Broadway Santa Ana, CA 92701	Office Admin & Billing Clerk Program	$50,000.00
Annuciation Catholic Church	20-2936622	215 South Pine Drive Fullerton, CA 92833	Technology Connectivity & Counseling	$42,000.00
Giving Children Hope	95-3464287	8332 Commonwealth Avenue Buena Park, CA 90621	We've Got Your Back Program	$30,000.00
Friends of the Children's Museum, La Habra	33-0244625	301 S. Euclid Street La Habra, CA 90631	Young at Art Program	$20,000.00
The Wooden Floor	33-0299356	1810 N. Main Street Santa Ana, CA 92706	Academic Services &Mentoring Program	$20,000.00
Cal State Fullerton Philanthropic Foundation	33-0567945	2600 E. Nutwood Ave Suite 850 Fullerton, CA 92831	Atheletic Scholarships	$15,000.00
Kidworks	74-3081569	1902 W. Chestnut Santa Ana, CA 92703	Cirriculum Costs	$15,000.00
Orangewood Children's Foundation	95-3616628	1575 E. 17th St. Santa Ana, CA 92705	Children's Trust Fund Scholarships	$15,000 00
Collette's Childrens Home	91-1939140	17301 Beach Blvd. #23 Huntington Beach, CA 92647	Shelter Services	$12,500.00
American Red Cross of Orange County	53-0196605	601 N. Golden Circle Drive Santa Ana, CA 92711	Community Preparedness Education	$10,000.00
Laura's House	33-0621826	999 Corporate Drive #225 Ladera Ranch, CA 92694	Emergency Shelter & Support Services	$10,000.00
Serving People In Need	33-0329687	151 Kalmus Suite H-2 Costa Mesa, CA 92626	Guaranteed Apartment Pymt Program	$10,000.00
Women's Transitional Living Center	51-0201813	P.O.Box 6103 Orange, CA 92863	Roof Replacement	$10,000.00
St. Jude Memorial Foundation	95-1643325	P.O. Box 4138 Fullerton, CA 92834	Event Underwriting	$10,000.00
Habitat For Humanity of Orange County	33-0311059	2200 S. Ritchey St. Santa Ana, CA 92705	Habitat Development in Santa Ana	$7,500.00
Bowers Museum-Kidseum	33-0106161	2002 N. Main St. Santa Ana, CA 92706	Parent Workshops	$5,000.00
Boys and Girls Club of Anaheim	33-0356284	P.O Box 350 Anaheim, CA 92815	Motel Kids Outreach	$5,000.00
Casa Youth Shelter	95-3218061	10911 Reagan St. Los Alamitos, CA 90720	Crisis Prevention Community Outreach	$5,000.00
Community SeniorServ	95-2771715	1200 N. Knollwood Circle Anaheim, CA 92801	Meals on Wheels Program	$5,000.00
Families Forward	33-0086043	9221 Irvine Blvd. Irvine, CA 92618	Program Services	$5,000.00
Families of Spinal Muscular Atrophy	36-3320440	925 Busse Road Elk Grove Village, IL 60007	Research Support	$5,000.00
Friendly Center	95-2479833	P.O. Box 706 Orange, CA 92856	Emergency Services	$5,000.00
Helping Others Prepare for Eternity	33-0784384	11022 Acacia Parkway #C Garden Grove, CA 92840	Program Services	$5,000.00
Human Options	95-3667817	P.O. Box 53745 Irvine, CA 92619	Program Services	$5,000.00
Laurel House	33-0098433	13722 Fairmont Way Tustin, CA 92780	Shelter Services	$5,000.00
Mercy House Living Centers	33-0315864	P.O. Box 1905 Santa Ana, CA 92702	Shelter Services	$5,000.00
Project Dignity	33-0516149	12020 Chapman Avenue #257 Garden Grove, CA 92840	Program Services	$5,000.00
Someone Cares Soup Kitchen	33-0279080	P.O. Box 11267 Costa Mesa, CA 92627	Program Services	$5,000.00

Southwest Minority Economic Development Association	95-3312805	1601 W. Second Street Santa Ana, CA 92703	Program Services	$5,000.00
Stand Up For Kids	33-0414855	P.O. Box 14398 Irvine, CA 92623	Program Services	$5,000.00
The Blind Children's Learning Center of Orange County	95-6097023	18542 Vanderlip Avenue Suite B Santa Ana, CA 92705	Program Services	$5,000.00
The Gary Center	95-2752846	341 Hillcrest St. La Habra, CA 90631	Program Services	$5,000.00
The Salvation Army of Orange County	95-1156347	10200 Pioneer Road Tustin, CA 92782	Shelter Services-Hospitality House	$5,000.00
Working Wardrobes for a Fresh Start	33-0669145	3030 Pullman Street St. A Costa Mesa, CA 92626	Program Support	$5,000.00
Project Hope School Foundation	75-3099628	343 E. Grove Avenue Orange, CA 92865	Program Support	$3,000.00
Share Ourselves	95-3222316	1550 Superior Avenue Costa Mesa, CA 92627	Program Support	$3,000.00
		Total 2011 Contributions-actual payments amounts		**$1,718,000.00**

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INSTITUTIONAL

Schwab One® Account of
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT

Account Number
6660-5060

Report Period
January 1 - December 31, 2011

2011 Year-End Schwab Gain/Loss Report

Prepared on January 14, 2012

Your Independent Investment Manager and/or Advisor

FIRST FOUNDATION ADVISORS
18101 VON KARMAN AVE STE 700
IRVINE CA 92612
1 (949) 476-0300

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

009446

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Message Center

Your gain/loss report offers helpful information to assist you with tax preparation, including a summarized list of your realized gains/losses for 2011. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

14/01-CG1C1802-009446-SML-928314254 446119 *
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT
2220 E CHAPMAN AVE UNIT 48
FULLERTON CA 92831

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section or visit www.schwab.com/GainLossGuide for more information.

FIRST FOUNDATION ADVISORS
Trust. Strength. Experience.

CG1C1802-009446 446119

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTIO GLOBAL HIGH INCOME FUND CL I: JHYIX	66,246.7200	multiple	02/04/11	$693,588.73	$683,538.05	$10,050.68
Security Subtotal				**$693,588.73**	**$683,538.05**	**$10,050.68**
AUTO DATA PROCESSING: ADP	873.0000	11/29/10	05/02/11	$47,718.52	$39,297.04	$8,421.48
AUTO DATA PROCESSING: ADP	674.0000	11/29/10	05/04/11	$36,470.73	$30,339.29	$6,131.44
Security Subtotal				**$84,189.25**	**$69,636.33**	**$14,552.92**
BAXTER INTERNATIONAL INC: BAX	1,319.0000	11/29/10	10/26/11	$72,290.43	$65,441.90	$6,848.53
BAXTER INTERNATIONAL INC: BAX	453.0000	08/04/11	10/26/11	$24,827.57	$24,451.92	$375.65
Security Subtotal				**$97,118.00**	**$89,893.82**	**$7,224.18**
CALIFORNIA ST 7.5%34GO UTX BAB DUE 04/01/34: 13063A5E0	490,000.0000	10/14/10	08/04/11	$599,018.61	$521,551 60	$77,467.01
Security Subtotal				**$599,018.61**	**$521,551.60**	**$77,467.01**
CALIFORNIA ST 6.875%26GO BAB DUE 11/01/26FOR PREVIOUS: 13063BJE3	400,000.0000	12/15/10	06/16/11	$448,648.00	$395,620.00	$53,028.00
Security Subtotal				**$448,648.00**	**$395,620.00**	**$53,028.00**

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALIFORNIA ST FOR 5.7%21GO BAB · DUE 11/01/21PREVIOUS ISS: 13063BJA1	400,000.0000	01/05/11	05/12/11	$418,952 00	$389,896.00	$29,056.00
Security Subtotal				**$418,952.00**	**$389,896.00**	**$29,056.00**
EXELON CORPORATION: EXC	1,408.0000	11/29/10	08/25/11	$59,598.06	$55,453.17	$4,144.89
EXELON CORPORATION: EXC	532.0000	08/04/11	08/25/11	$22,518.59	$22,458.29	$60.30
Security Subtotal				**$82,116.65**	**$77,911.46**	**$4,205.19**
GOLDMAN SACHS HIGH YIELD MUNI INSTL CL: GHYIX	4,389.6850	multiple	05/11/11	$36,037.68	$36,761.46	($723.78)
Security Subtotal				**$36,037.68**	**$36,761.46**	**($723.78)**
HARBOR INTERNATIONAL FUND INST CL: HAINX	169.3460	12/17/10	02/04/11	$10,527.81	$10,016.83	$510.98
Security Subtotal				**$10,527.81**	**$10,016.83**	**$510.98**
HOTCHKIS & WILEY HIGH YIELD FD CL I: HWHIX	134,328.2900	multiple	07/25/11	$1,728,784.67	$1,719,519.70	$9,264.97
Security Subtotal				**$1,728,784.67**	**$1,719,519.70**	**$9,264.97**
INTL BUSINESS MACHINES: IBM	285.0000	11/29/10	06/17/11	$46,829.59	$40,746 14	$6,083.45
Security Subtotal				**$46,829.59**	**$40,746.14**	**$6,083.45**

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KRAFT FOODS INC: KFT	2,408.0000	11/29/10	07/15/11	$84,931.38	$72,634.23	$12,297.15
Security Subtotal				**$84,931.38**	**$72,634.23**	**$12,297.15**
LAZARD EMRG MKTS INST SHARE: LZEMX	52,991.3330	multiple	05/11/11	$1,148,292.19	$1,095,133.19	$53,159.00
Security Subtotal				**$1,148,292.19**	**$1,095,133.19**	**$53,159.00**
NALCO HOLDING CO: NLC	1,454.0000	03/01/11	08/26/11	$51,195.56	$37,174.93	$14,020.63
NALCO HOLDING CO: NLC	885.0000	05/02/11	08/26/11	$31,160.98	$25,817 67	$5,343.31
NALCO HOLDING CO: NLC	1,276.0000	08/04/11	08/26/11	$44,928.15	$42,341.53	$2,586.62
Security Subtotal				**$127,284.69**	**$105,334.13**	**$21,950.56**
NUVEEN HIGH YIELD MUNI BOND FUND CL I: NHMRX	3,410.0820	multiple	08/08/11	$51,558.87	$50,626.65	$932.22
Security Subtotal				**$51,558.87**	**$50,626.65**	**$932.22**
OCCIDENTAL PETE CORP: OXY	176.0000	11/29/10	02/23/11	$18,262.91	$15,685.12	$2,577.79
Security Subtotal				**$18,262.91**	**$15,685.12**	**$2,577.79**
PIMCO LOW DURATION FUND INSTL CL: PTLDX	2,327.6400	multiple	02/04/11	$24,158.16	$24,345.19	($187.03)

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO LOW DURATION FUND INSTL CL: PTLDX	96,153.8460	07/25/11	09/20/11	$999,008.46	$1,010,585.84	($11,577.38)
PIMCO LOW DURATION FUND INSTL CL: PTLDX	13,565.8910	07/25/11	09/27/11	$139,970.00	$142,578.77	($2,608.77)
PIMCO LOW DURATION FUND INSTL CL: PTLDX	73,170.7320	07/25/11	11/28/11	$751,433.42	$769,031.18	($17,597.76)
Security Subtotal				**$1,914,570.04**	**$1,946,540.98**	**($31,970.94)**
PIMCO UNCONSTRAINED BD FD INST CL: PFIUX	4,289.8200	multiple	07/25/11	$47,486.65	$48,033 40	($546.75)
Security Subtotal				**$47,486.65**	**$48,033.40**	**($546.75)**
PROCTER & GAMBLE: PG	1,174.0000	11/29/10	07/26/11	$74,400.44	$72,958.96	$1,441.48
Security Subtotal				**$74,400.44**	**$72,958.96**	**$1,441.48**
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O: RHHBY	1,828.0000	11/29/10	02/18/11	$66,785.80	$63,712.74	$3,073.06
Security Subtotal				**$66,785.80**	**$63,712.74**	**$3,073.06**
SUNCOR ENERGY INC NEW F: SU	688.0000	11/29/10	02/23/11	$32,120.86	$23,511.60	$8,609.26
Security Subtotal				**$32,120.86**	**$23,511.60**	**$8,609.26**

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
T J X COS INC: TJX	835.0000	11/29/10	09/20/11	$49,522.30	$37,839.20	$11,683.10
Security Subtotal				**$49,522.30**	**$37,839.20**	**$11,683.10**
THERMO FISHER SCIENTIFIC: TMO	1,091.0000	11/29/10	11/04/11	$53,270.24	$55,560.60	($2,290.36)
THERMO FISHER SCIENTIFIC: TMO	100.0000	08/04/11	11/04/11	$4,882.70	$5,531.82	($649.12)
THERMO FISHER SCIENTIFIC: TMO	100.0000	08/04/11	11/04/11	$4,882.70	$5,531.87	($649.17)
THERMO FISHER SCIENTIFIC: TMO	100.0000	08/04/11	11/04/11	$4,882.70	$5,531.98	($649.28)
THERMO FISHER SCIENTIFIC: TMO	132.0000	08/04/11	11/04/11	$6,445.16	$7,302.20	($857.04)
Security Subtotal				**$74,363.50**	**$79,458.47**	**($5,094.97)**
Total Short-Term				**$7,935,390.62**	**$7,646,560.06**	**$288,830.56**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTIO GLOBAL HIGH INCOME FUND CL I: JHYIX	71,597.2470	multiple	02/04/11	$749,607.60	$680,795.29	$68,812.31
Security Subtotal				**$749,607.60**	**$680,795.29**	**$68,812.31**

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALIFORNIA ST 7.3%39GO BAB DUE 10/01/39: 13063A7D0	250,000.0000	03/29/10	08/04/11	$307,416.00	$250,025.00	$57,391.00
Security Subtotal				**$307,416.00**	**$250,025.00**	**$57,391.00**
CALIFORNIA ST 7.5%34GO UTX BAB DUE 04/01/34: 13063A5E0	200,000.0000	08/05/09	08/04/11	$244,497.39	$202,548.00	$41,949.39
Security Subtotal				**$244,497.39**	**$202,548.00**	**$41,949.39**
CALIFORNIA ST 7.625%40GO UTX BAB DUE 03/01/40FOR PREVIOUS: 13063BFR8	250,000.0000	03/25/10	08/03/11	$312,491.00	$254,277.50	$58,213.50
Security Subtotal				**$312,491.00**	**$254,277.50**	**$58,213.50**
CALIFORNIA ST PUB 8%35REV BAB DUE 03/01/35WKS BRD LEAS: 130685A75	400,000.0000	03/31/10	08/04/11	$418,924.00	$393,573.00	$25,351.00
Security Subtotal				**$418,924.00**	**$393,573.00**	**$25,351.00**
GOLDMAN SACHS HIGH YIELD MUNI INSTL CL: GHYIX	76,111.6480	multiple	05/11/11	$624,848.26	$616,924.15	$7,924.11
Security Subtotal				**$624,848.26**	**$616,924.15**	**$7,924.11**
HARBOR INTERNATIONAL FUND INST CL: HAINX	11,491.5400	multiple	02/04/11	$714,399.47	$783,914.53	($69,515.06)
Security Subtotal				**$714,399.47**	**$783,914.53**	**($69,515.06)**

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HOTCHKIS & WILEY HIGH YIELD FD CL I: HWHIX	62,955.9440	multiple	07/25/11	$810,233.42	$754,035.16	$56,198.26
Security Subtotal				**$810,233.42**	**$754,035.16**	**$56,198.26**
METROPOLITAN WEST LOW DURATION BOND I: MWLIX	5,773.6720	03/07/08	05/23/11	$49,970.00	$52,021.52	($2,051.52)
METROPOLITAN WEST LOW DURATION BOND I: MWLIX	4,624.2770	03/07/08	06/13/11	$39,970.00	$41,665.32	($1,695.32)
Security Subtotal				**$89,940.00**	**$93,686.84**	**($3,746.84)**
NUVEEN HIGH YIELD MUNI BOND FUND CL I: NHMRX	61,417.9510	multiple	08/08/11	$928,610.99	$930,782.88	($2,171.89)
Security Subtotal				**$928,610.99**	**$930,782.88**	**($2,171.89)**
PIMCO ALL ASSET INSTL CL: PAAIX	37,067.5450	multiple	02/04/11	$448,857.97	$466,186.23	($17,328.26)
Security Subtotal				**$448,857.97**	**$466,186.23**	**($17,328.26)**
PIMCO LOW DURATION FUND INSTL CL: PTLDX	23,137.3140	01/07/10	02/04/11	$240,138.06	$239,474.62	$663.44
Security Subtotal				**$240,138.06**	**$239,474.62**	**$663.44**
PIMCO UNCONSTRAINED BD FD INST CL: PFIUX	89,605.7350	multiple	05/11/11	$999,970.00	$991,681.79	$8,288.21

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INSTITUTIONAL

Schwab One® Account of
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT

Account Number
6660-5060

Report Period
January 1 - December 31, 2011

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO UNCONSTRAINED BD FD INST CL: PFIUX	73,918.8710	multiple	07/25/11	$818,253.56	$813,286.88	$4,966.68
Security Subtotal				**$1,818,223.56**	**$1,804,968.67**	**$13,254.89**
Total Long-Term				**$7,708,187.72**	**$7,471,191.87**	**$236,995.85**
Total Realized Gain or (Loss)				**$15,643,578.34**	**$15,117,751.93**	**$525,826.41**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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SIPC

Form **8868** (Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE DHONT FAMILY FOUNDATION	[X] 33-0846817
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O box, see instructions. 2700 N. MAIN STREET, NO. 1100	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SANTA ANA, CA 92705	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

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

- The books are in the care of ▶ KAREN GREENWOOD 2700 N. MAIN STREET, SUITE 1100 - SANTA ANA, CA 92705
  Telephone No. ▶ 714-664-0440 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ____ , and ending ____ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	24,900.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	12,400.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$	12,500.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

123841
01-04-12